

Reconciliation of Depreciable Plant to Total Gas Plant  
For the Twelve Months Ended December 31, 2006

Line No.	Particulars (a)	Balance at January 31, 2006 (b)	Balance at February 28, 2006 (c)	Balance at March 31, 2006 (d)	Balance at April 30, 2006 (e)	Balance at May 31, 2006 (f)	Balance at June 30, 2006 (g)	Balance at July 31, 2006 (h)	Balance at August 31, 2006 (i)	Balance at September 30, 2006 (j)	Balance at October 31, 2006 (k)	Balance at November 30, 2006 (l)	Balance at December 31, 2006 (m)
1	Total Gas Plant Per Statement C	1,698,724,168	1,690,478,057	1,690,750,091	1,691,049,827	1,691,972,193	1,693,626,407	1,694,106,440	1,694,954,242	1,693,593,808	1,695,227,815	1,697,474,341	1,699,001,627
	Less:												
2	Gas Plant Held for Future Use (Acct. No. 105)	0	0	0	0	0	0	0	0	0	0	0	0
3	Construction Work in Progress (Acct. No. 107)	12,675,097	11,165,734	10,258,160	10,185,874	10,675,978	10,915,101	11,230,968	11,579,670	11,730,405	10,521,693	9,670,281	8,976,226
4	Gas Stored Underground	0	0	0	0	0	0	0	0	0	0	0	0
5	<b>Gas Plant in Service (Acct. No. 101 and 106)</b>	<b>1,686,049,071</b>	<b>1,679,312,324</b>	<b>1,680,491,931</b>	<b>1,680,863,953</b>	<b>1,681,296,215</b>	<b>1,682,711,306</b>	<b>1,682,875,472</b>	<b>1,683,374,572</b>	<b>1,681,863,403</b>	<b>1,684,706,122</b>	<b>1,687,804,060</b>	<b>1,690,025,401</b>
	Less: Gas Plant Not Subject to Deprec, Deplet or Amort												
6	Transmission Plant Land (Plt. Acct. 365.1)	546,411	546,411	546,411	546,411	546,411	546,411	546,411	546,411	546,411	546,411	546,411	550,448
7	General Plant - Land (Plt. Acct. 389.0)	0	0	0	0	0	0	0	0	0	0	0	0
8	<b>Total</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>546,411</b>	<b>550,448</b>
	<b>Total Gas Plant Subject To Depreciation, Depletion and Amortization, Per Statement H(2)</b>	<b>1,685,502,660</b>	<b>1,678,765,912</b>	<b>1,679,945,520</b>	<b>1,680,317,542</b>	<b>1,680,749,804</b>	<b>1,682,164,895</b>	<b>1,682,329,061</b>	<b>1,682,828,160</b>	<b>1,681,316,992</b>	<b>1,684,159,711</b>	<b>1,687,257,648</b>	<b>1,689,474,952</b>
	<b>Total Provisions Charged To Depreciation, Depletion and Amortization Expense Accounts (including Negative Salvage)</b>	<b>3,573,963</b>	<b>3,541,236</b>	<b>3,544,362</b>	<b>3,550,317</b>	<b>3,547,116</b>	<b>3,551,647</b>	<b>3,555,398</b>	<b>3,556,246</b>	<b>3,559,028</b>	<b>3,550,141</b>	<b>3,560,958</b>	<b>3,569,774</b>