TABLE 10
Sheet 1 of 3

BALANCE SHEET ACCOUNTS
Assets and Other Debits

100

	Balance at Beginning of period 01/01/2008	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2008	Increase or Decrease
			Fixed Assets:			
1.	289,378,650	100	Fixed Capital--Gas	102	305,220,513	15,841,863
2.		108	Fixed Capital--Other			
3.	146,949	110	Non-Operating Property	104	146,949	0
4.	**289,525,599**		**Total Fixed Assets**		**305,367,462**	**15,841,863**
			Investments:			
5.	0	111	Investments in Affiliated Companies	105	0	0
6.	1	112	Miscellaneous Investments	105	1	0
7.	0	113	Sinking Funds	106	0	0
8.	0	114	Miscellaneous Special Funds	106	3,185,945	3,185,945
9.	0	115	Depreciation Funds	106	0	0
10.	**1**		**Total Investments**		**3,185,946**	**3,185,945**
			Current Assets:			
11.	0	120	Cash		0	0
12.	0	121	Special Deposits		0	0
13.	0	122	Working Funds		0	0
14.	0	124	Notes Receivable		0	0
15.	26,805,078	125	Accounts Receivable	107	18,805,427	(7,999,651)
16.	656,328	126	Receivables from Affiliated Companies	107	86,785	(569,543)
17.	0	127	Subscriptions to Capital Stock			
18.	0	128	Interest and Dividends Receivable		0	0
19.	17,891,289	131	Materials and Supplies	107	21,471,774	3,580,485
20.	556,729	132	Prepayments	106	338,049	(218,680)
21.	0	133	Miscellaneous Current Assets		8,845	8,845
22.	**45,909,424**		**Total Current Assets**		**40,710,880**	**(5,198,544)**
			Deferred Debits:			
23.	0	140	Unamortized Debt Discount and Expense	108	0	0
24.	0	146.1	Base Gas Costs	113	0	0
25.	0	143	Clearing Accounts		0	0
26.	0	145.1	Maintenance Work in Progress		0	
27.	0	145.2	Jobbing Accounts		0	
28.	180,976,424	146.2	Miscellaneous Suspense	113	205,004,432	24,028,008
29.	**180,976,424**		**Total Deferred Debits**		**205,004,432**	**24,028,008**
			Company Securities Owned:			
30.	0	152	Reacquired Securities	106	0	
31.	0	154	Unissued Securities		0	
32.			**Total Company Securities Owned**			
33.	**516,411,446**		**Total Assets and Other Debits**		**554,268,719**	**37,857,273**

BALANCE SHEET ACCOUNTS
Liabilities and Other Credits

101

	Balance at Beginning of period 01/01/2008	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2008	Increase or Decrease
			Capital Stocks:			
1.	3,000,000	200	Common Stock	109	3,000,000	0
2.	0	201	Preferred Stock	109	0	0
3.	0	202	Stock Liability for Conversion		0	
4.	0	203	Premium on Capital Stock		0	
5.	0	204	Capital Stock Subscribed		0	
6.	0	205	Installments Paid on Capital Stock		0	
7.	**3,000,000**		**Total Capital Stocks**		**3,000,000**	**0**
			Non-Corporate Proprietorship:			
8.	0	209	Non-Corporate Proprietorship			
			Long Term Debt:			
9.	0	210	Bonds and Notes	109	0	0
10.	0	211	Receivers' Certificates	109	0	
11.	0	212	Advances from Affiliated Companies	109	80,000,000	80,000,000
12.	0	213	Miscellaneous Long Term Debt	109	0	
13.	**0**		**Total Long Term Debt**		**80,000,000**	**80,000,000**
			Current and Accrued Liabilities:			
14.	0	220	Notes Payable	110	0	0
15.	25,139,530	222	Accounts Payable		35,886,209	10,746,679
16.	112,537,700	223	Payables to Affiliated Companies	110	47,852,719	(64,684,981)
17.	0	224	Dividends Declared	108	0	0
18.	0	225	Matured Bonds			
19.	0	226	Matured Interest			
20.	273,616	227	Customers' Deposits		375,902	102,286
21.	(324,601)	228	Taxes Accrued		(1,734,741)	(1,410,140)
22.	34,249	229	Interest Accrued		42,686	8,437
23.	494,218	230.1	Miscellaneous Current Liabilities		0	(494,218)
24.	452,424	230.2	Miscellaneous Accruals		524,943	72,519
25.	**138,607,136**		**Total Current and Accrued Liabilities**		**82,947,718**	**(55,659,418)**
			Deferred Credits:			
26.		240	Unamortized Premiums on Bonds			
27.	92,230,707	242	Miscellaneous Unadjusted Credits	112	94,380,566	2,149,859
28.	**92,230,707**		**Total Deferred Credits**		**94,380,566**	**2,149,859**
			Reserves:			
29.	91,564,863	250	Depreciation Reserve	111	98,190,405	6,625,542
30.	3,108,636	251	Amortization Reserve	112	4,397,002	1,288,366
31.	2,420,382	254	Uncollectible Accounts Reserve	112	4,772,517	2,352,135
32.	0	255	Casualty and Insurance Reserve	112	0	0
33.	0	258.1	Sinking Funds Reserve	112	0	
34.	0	258.2	Reserve for Dividends	112	0	
35.	12,106,884	258.3	Miscellaneous Reserves	112	11,283,146	(823,738)
36.	**109,200,765**		**Total Reserves**		**118,643,070**	**9,442,305**

BALANCE SHEET ACCOUNTS
Liabilities and Other Credits

101 cont.

	Balance at Beginning of period 01/01/2008	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2008	Increase or Decrease
			Contribution in Aid of Construction:			
1.	0	265	**Contribution in Aid of Construction**		0	**0**
			Surplus:			
2.	149,837,012	270	Capital Surplus	113	148,988,503	(848,510)
3.	23,535,825	271	Earned Surplus	113	26,308,862	2,773,037
4.	0		Other Comprehensive Income		0	0
5.	**173,372,837**		**Total Surplus**		**175,297,365**	**1,924,528**
6.	**516,411,446**		**Total Liabilities and Other Credits**		**554,268,719**	**37,857,273**

EnergyNorth Gas, Inc. d/b/a National Grid NH

Year Ended December 31, 2008

TABLE 11 **FIXED CAPITAL--GAS** **102**

	Account number	Title of Account	Balance at beg of yr 01/01/2008	Additions during year	Retirements during year	Adjustments during year	Balance at end of yr 12/31/2008
		Intangible Property					
1.	1301	Organization	-	-	-	-	-
2.	1302	Franchises and Consents	-	-	-	-	-
3.	1303	Miscellaneous Intangible Property	-	-	-	-	-
4.	1304	Fixed Capital Adjustment	-	-	-	-	-
5.	**1300**	**Total Intangible Property**	**-**	**-**	**-**	**-**	**-**
		Land					
6.	1307.1	Production Plant Land	394,088	-	-	-	394,088
7.	1307.6	Distribution System Land	197,764	-	-	-	197,764
8.	1307.7	General and Miscellaneous Land	16,550	-	-	-	16,550
9.	1307.8	Land for Future Development					
10.	**1307**	**Total Land**	**608,402**	**-**	**-**	**-**	**608,402**
		Structures					
11.	1308.1	Production Plant Structures	1,301,369	123,238	-	(8,884)	1,415,723
12.	1308.6	Distribution System Structures	624,182	-	-	-	624,182
13.	1308.7	General and Miscellaneous Structures	2,337,214	2,195,140	-	-	4,532,354
14.	**1308**	**Total Structures**	**4,262,765**	**2,318,378**	**-**	**(8,884)**	**6,572,259**
		Production Equipment					
15.	1315	Power Plant Equipment	-	-	-	-	-
16.	1317	Coal Gas Generating Equipment	-	-	-	-	-
17.	1320	Water Gas Generating Equipment	-	-	-	-	-
18.	1321	Other Gas Generating Equipment	-	-	-	-	-
19.	1328	Purification Equipment	-	-	-	-	-
20.	1330	Other Production Equipment	9,271,633	263,017	(16,031)	8,883	9,527,502
21.	**1315**	**Total Production Equipment**	**9,271,633**	**263,017**	**(16,031)**	**8,883**	**9,527,502**
		Distribution Equipment					
22.	1356	Mains	144,768,225	10,113,640	(486,679)	31,186	154,426,372
23.	1358	Pumping and Regulating Equipment	2,844,778	(32,140)	-	-	2,812,638
24.	1359	Services	87,209,710	4,347,875	(77,700)	5,797	91,485,682
25.	1360	Customers' Meters and Installations	22,266,951	817,142	(134,251)	-	22,949,842
26.	1361	Misc. Property on Customers' Prem.	-	-	-	-	-
27.	1363	Street Lighting Equipment					
28.	**1350**	**Total Distribution Equipment**	**257,089,664**	**15,246,517**	**(698,630)**	**36,983**	**271,674,534**
		General Equipment					
29.	1372.1	Office Equipment	7,497,552	773,878	(4,855)	-	8,266,575
30.	1372.2	Merchandising Equipment	-	-	-	-	-
31.	1373	Transportation Equipment	511,467	-	-	-	511,467
32.	1374	Stores Equipment	42,014	-	(3,439)	-	38,575
33.	1375	Shop Equipment	-	-	-	-	-
34.	1376	Laboratory Equipment	285,262	-	(59,193)	-	226,069
35.	1377	General Tools and Implements	844,953	77,383	(24,716)	-	897,620
36.	1378	Communications Equipment	376,292	39,062	(11,833)	-	403,521
37.	1379	Miscellaneous General Equipment	177,871	37,607	(10,450)	-	205,028
38.							
39.	**1370**	**Total General Equipment**	**9,735,411**	**927,930**	**(114,486)**	**-**	**10,548,855**
		Total Plant	**280,967,875**	**18,755,842**	**(829,147)**	**36,982**	**298,931,552**
40.	1395	Unfinished Construction	8,410,775	43,024,223	-	(45,146,037)	6,288,961
41.		Leased Equipment	-	-	-	-	-
42.		Leasehold Improvements	-	-	-	-	-
		Total Fixed Capital--Gas	**289,378,650**	**61,780,065**	**(829,147)**	**(45,109,055)**	**305,220,513**

EnergyNorth Gas, Inc. d/b/a National Grid NH

Year Ended December 31, 2008

Income Statement

Table 40

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	Account Number	Items	12/31/2008 Amount	Totals	Increase or Decrease	
1	1501	Operating Revenues - Gas	174,896,023	174,896,023	(11,396,204)	
2	1701-1812	Operations and Maintenance - Gas	152,463,605		(10,607,793)	
3	1503	Depreciation - Gas	8,836,115		483,060	
4	1504	Amortization - Gas	1,288,366		579,904	
5	1507	Taxes - Gas	5,433,943		(1,300,865)	
6		Total Revenue Deductions		168,022,030		(10,845,692)
7		Gas Operating Income		6,873,993		(550,512)
8	1508.1	Rent for Lease of Gas Plant				
9	1508.2	Rent from Lease of Gas Plant				
10	1508.3	Joint Facility Rents				
11	1508.4	Rent from Gas Appliances				
12	1508.5	Miscellaneous Rents				
13	1508	Operating Rents - Net				
14		Net Gas Operating Income		6,873,993	-	(553,512)
15	1509	Operating Income - Other Utilities Operations		-		
16		Net Utility Operating Income		6,873,993	-	(550,512)
17	1522	Revenues from Non-Operating Property	48,583		583	
18	1523	Dividend Income	-			
19	1524	Interest Income	209,531		209,531	
20	1525	Income From Special Funds	-			
21	1526	Miscellaneous Non-Operating Revenues	-		-	
22		Non-Operating Property Revenues	-	258,115	-	210,115
23	1527	Non-Operating Property Deductions	246,683		(26,664)	
24						-
25		Non_operating Property Income		246,683	-	(26,664)
26		Gross Income	-	7,378,791	-	(367,060)
27	1530	Interest on Long-Term Debt	4,206,800			
28	1531	Amortization of Debt Discount and Expenses	1,043,237			
29	1533	Taxes Assumed on Interest	-			
30	1535	Miscellaneous Interest Deductions	(740,730)		(4,214,662)	
31	1536	Interest Charges to Property-Credit	(109,255)		16,175	
32	1537	Miscellaneous Amortization	-			-
33	1538	Miscellaneous Deductions from Income	-			-
34	1540	Contractual Appropriations of Income	-			-
35		Deductions from Income		4,400,052		822,633
						-
36		Income Balance Transferred to Earned Surplus		2,978,738		(1,189,695)

EnergyNorth Gas, Inc. d/b/a Keyspan Energy Delivery New England

Year Ended December 31, 2007

TABLE 10 Sheet 1 of 3			BALANCE SHEET ACCOUNTS Assets and Other Debits			100
	Balance at Beginning of period 01/01/2007	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2007	Increase or Decrease
			Fixed Assets:			
1.	272,877,604	100	Fixed Capital--Gas	102	289,378,650	16,501,046
2.		108	Fixed Capital--Other			
3.	146,949	110	Non-Operating Property	104	146,949	0
4.	**273,024,553**		**Total Fixed Assets**		**289,525,599**	**16,501,046**
			Investments:			
5.		111	Investments in Affiliated Companies	105		
6.	1	112	Miscellaneous Investments	105	1	0
7.		113	Sinking Funds	106		
8.		114	Miscellaneous Special Funds	106		
9.		115	Depreciation Funds	106		
10.	**1**		**Total Investments**		**1**	**0**
			Current Assets:			
11.	0	120	Cash		0	0
12.	0	121	Special Deposits		0	0
13.	0	122	Working Funds		0	0
14.	0	124	Notes Receivable		0	0
15.	20,551,009	125	Accounts Receivable	107	26,805,078	6,254,069
16.	147,188	126	Receivables from Affiliated Companies	107	656,328	509,140
17.		127	Subscriptions to Capital Stock			
18.	0	128	Interest and Dividends Receivable		0	0
19.	20,753,378	131	Materials and Supplies	107	17,891,289	(2,862,089)
20.	570,708	132	Prepayments	106	556,729	(13,979)
21.	0	133	Miscellaneous Current Assets		0	0
22.	**42,022,283**		**Total Current Assets**		**45,909,424**	**3,887,141**
			Deferred Debits:			
23.	0	140	Unamortized Debt Discount and Expense	108	0	0
24.	0	146.1	Base Gas Costs	113	0	0
25.	0	143	Clearing Accounts		0	0
26.		145.1	Maintenance Work in Progress			
27.		145.2	Jobbing Accounts			
28.	182,746,353	146.2	Miscellaneous Suspense	113	180,976,424	(1,769,929)
29.	**182,746,353**		**Total Deferred Debits**		**180,976,424**	**(1,769,929)**
			Company Securities Owned:			
30.		152	Reacquired Securities	106		
31.		154	Unissued Securities			
32.			**Total Company Securities Owned**			
33.	**497,793,188**		**Total Assets and Other Debits**		**516,411,447**	**18,618,259**

BALANCE SHEET ACCOUNTS
Liabilities and Other Credits

101

	Balance at Beginning of period 01/01/2007	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2007	Increase or Decrease
			Capital Stocks:			
1.	3,000,000	200	Common Stock	109	3,000,000	0
2.	0	201	Preferred Stock	109	0	0
3.		202	Stock Liability for Conversion			
4.		203	Premium on Capital Stock			
5.		204	Capital Stock Subscribed			
6.		205	Installments Paid on Capital Stock			
7.	**3,000,000**		**Total Capital Stocks**		**3,000,000**	**0**
			Non-Corporate Proprietorship:			
8.	0	209	Non-Corporate Proprietorship			
			Long Term Debt:			
9.	0	210	Bonds and Notes	109	0	0
10.		211	Receivers' Certificates	109		
11.		212	Advances from Affiliated Companies	109		
12.		213	Miscellaneous Long Term Debt	109		
13.	**0**		**Total Long Term Debt**		**0**	**0**
			Current and Accrued Liabilities:			
14.	0	220	Notes Payable	110	0	0
15.	34,591,973	222	Accounts Payable		25,139,530	(9,452,443)
16.	105,928,277	223	Payables to Affiliated Companies	110	112,537,700	6,609,423
17.	0	224	Dividends Declared	108	0	0
18.		225	Matured Bonds			
19.		226	Matured Interest			
20.	166,240	227	Customers' Deposits		273,616	107,376
21.	2,452	228	Taxes Accrued		(324,601)	(327,053)
22.	27,125	229	Interest Accrued		34,249	7,124
23.	(484,682)	230.1	Miscellaneous Current Liabilities		494,218	978,900
24.	569,551	230.2	Miscellaneous Accruals		452,424	(117,127)
25.	**140,800,936**		**Total Current and Accrued Liabilities**		**138,607,137**	**(2,193,799)**
			Deferred Credits:			
26.		240	Unamortized Premiums on Bonds			
27.	98,586,060	242	Miscellaneous Unadjusted Credits	112	92,230,707	(6,355,353)
28.	**98,586,060**		**Total Deferred Credits**		**92,230,707**	**(6,355,353)**
			Reserves:			
29.	86,042,351	250	Depreciation Reserve	111	91,564,863	5,522,512
30.	2,511,368	251	Amortization Reserve	112	3,108,636	597,268
31.	2,041,104	254	Uncollectible Accounts Reserve	112	2,420,382	379,278
32.	0	255	Casualty and Insurance Reserve	112	0	0
33.		258.1	Sinking Funds Reserve	112		
34.		258.2	Reserve for Dividends	112		
35.	1,726,637	258.3	Miscellaneous Reserves	112	12,106,884	10,380,248
36.	**92,321,460**		**Total Reserves**		**109,200,766**	**16,879,307**

EnergyNorth Gas, Inc. d/b/a Keyspan Energy Delivery New England

Year Ended December 31, 2007

BALANCE SHEET ACCOUNTS
Liabilities and Other Credits

101 cont.

	Balance at Beginning of period 01/01/2007	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2007	Increase or Decrease
			Contribution in Aid of Construction:			
1.	0	265	**Contribution in Aid of Construction**		0	**0**
			Surplus:			
2.	220,653,012	270	Capital Surplus	113	149,837,012	(70,816,000)
3.	(51,448,608)	271	Earned Surplus		23,535,825	74,984,433
4.	(6,119,673)		Other Comprehensive Income		0	6,119,673
5.	**163,084,731**		**Total Surplus**		**173,372,837**	**10,288,106**
6.	**497,793,188**		**Total Liabilities and Other Credits**		**516,411,447**	**18,618,260**

Income Statement

Table 40

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	Account Number	Items	12/31/2007 Amount	Totals	Increase or Decrease	
1	1501	Operating Revenues - Gas	186,292,227	186,292,227	25,452,985	
2	1701-1812	Operations and Maintenance - Gas	163,071,398		21,662,321	
3	1503	Depreciation - Gas	8,353,055		300,196	
4	1504	Amortization - Gas	708,462		77,116	
5	1507	Taxes - Gas	6,734,808		1,517,084	
6		Total Revenue Deductions		178,867,722		23,556,717
7		Gas Operating Income		7,424,505		1,896,268
8	1508.1	Rent for Lease of Gas Plant				
9	1508.2	Rent from Lease of Gas Plant				
10	1508.3	Joint Facility Rents				
11	1508.4	Rent from Gas Appliances				
12	1508.5	Miscellaneous Rents				
13	1508	Operating Rents - Net				
14		Net Gas Operating Income		7,424,505	-	1,896,268
15	1509	Operating Income - Other Utilities Operations		-		
16		Net Utility Operating Income		7,424,505	-	1,896,268
17	1522	Revenues from Non-Operating Property	48,000		(11,500)	
18	1523	Dividend Income	-			
19	1524	Interest Income	-		(47,418)	
20	1525	Income From Special Funds	-			
21	1526	Miscellaneous Non-Operating Revenues	-		-	
22		Non-Operating Property Revenues		48,000	-	(58,918)
23	1527	Non-Operating Property Deductions	273,347		11,913	
24						-
25		Non_operating Property Income		273,347	-	11,913
26		Gross Income	-	7,745,851	-	1,849,262
27	1530	Interest on Long-Term Debt				
28	1531	Amortization of Debt Discount and Expenses	228,917			
29	1533	Taxes Assumed on Interest				
30	1535	Miscellaneous Interest Deductions	3,473,932		117,942	
31	1536	Interest Charges to Property-Credit	(125,430)		54,504	
32	1537	Miscellaneous Amortization				-
33	1538	Miscellaneous Deductions from Income				-
34	1540	Contractual Appropriations of Income				-
35		Deductions from Income		3,577,419		401,363
						-
36		Income Balance Transferred to Earned Surplus		4,168,433		1,447,900

TABLE 10
Sheet 1 of 3

BALANCE SHEET ACCOUNTS
Assets and Other Debits

100

	Balance at Beginning of period 1/1/2006	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2006	Increase or Decrease
			Fixed Assets:			
1.	258,341,099	100	Fixed Capital--Gas	102	272,877,604	14,536,505
2.		108	Fixed Capital--Other			
3.	146,949	110	Non-Operating Property	104	146,949	0
4.	**258,488,048**		**Total Fixed Assets**		**273,024,553**	**14,536,505**
			Investments:			
5.		111	Investments in Affiliated Companies	105		
6.	183	112	Miscellaneous Investments	105	1	(182)
7.		113	Sinking Funds	106		
8.		114	Miscellaneous Special Funds	106		
9.		115	Depreciation Funds	106		
10.	**183**		**Total Investments**		**1**	**(182)**
			Current Assets:			
11.	0	120	Cash		0	0
12.	0	121	Special Deposits		0	0
13.	0	122	Working Funds		0	0
14.	0	124	Notes Receivable		0	0
15.	24,414,457	125	Accounts Receivable	107	20,551,009	(3,863,448)
16.	1,637,176	126	Receivables from Affiliated Companies	107	147,188	(1,489,988)
17.		127	Subscriptions to Capital Stock			
18.	0	128	Interest and Dividends Receivable		0	0
19.	18,472,896	131	Materials and Supplies	107	20,753,378	2,280,482
20.	464,721	132	Prepayments	106	570,708	105,987
21.	0	133	Miscellaneous Current Assets		0	0
22.	**44,989,250**		**Total Current Assets**		**42,022,283**	**(2,966,967)**
			Deferred Debits:			
23.	0	140	Unamortized Debt Discount and Expense	108	0	0
24.	0	146.1	Base Gas Costs	113	0	0
25.	0	143	Clearing Accounts		0	0
26.		145.1	Maintenance Work in Progress			
27.		145.2	Jobbing Accounts			
28.	158,574,324	146.2	Miscellaneous Suspense	113	182,746,353	24,172,029
29.	**158,574,324**		**Total Deferred Debits**		**182,746,353**	**24,172,029**
			Company Securities Owned:			
30.		152	Reacquired Securities	106		
31.		154	Unissued Securities			
32.			**Total Company Securities Owned**			
33.	**462,051,805**		**Total Assets and Other Debits**		**497,793,189**	**35,741,384**

BALANCE SHEET ACCOUNTS 101
Liabilities and Other Credits

	Balance at Beginning of period 1/1/2006	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2006	Increase or Decrease
			Capital Stocks:			
1.	3,000,000	200	Common Stock	109	3,000,000	0
2.	0	201	Preferred Stock	109	0	0
3.		202	Stock Liability for Conversion			
4.		203	Premium on Capital Stock			
5.		204	Capital Stock Subscribed			
6.		205	Installments Paid on Capital Stock			
7.	**3,000,000**		**Total Capital Stocks**		**3,000,000**	**0**
			Non-Corporate Proprietorship:			
8.	0	209	Non-Corporate Proprietorship			
			Long Term Debt:			
9.	0	210	Bonds and Notes	109	0	0
10.		211	Receivers' Certificates	109		
11.		212	Advances from Affiliated Companies	109		
12.		213	Miscellaneous Long Term Debt	109		
13.	**0**		**Total Long Term Debt**		**0**	**0**
			Current and Accrued Liabilities:			
14.	0	220	Notes Payable	110	0	0
15.	23,701,407	222	Accounts Payable		34,591,973	10,890,566
16.	115,323,325	223	Payables to Affiliated Companies	110	105,928,277	(9,395,048)
17.	0	224	Dividends Declared	108	0	0
18.		225	Matured Bonds			
19.		226	Matured Interest			
20.	226,069	227	Customers' Deposits		166,240	(59,829)
21.	(111,159)	228	Taxes Accrued		2,452	113,611
22.	76,814	229	Interest Accrued		27,125	(49,689)
23.	495,318	230.1	Miscellaneous Current Liabilities		(484,682)	(980,000)
24.	509,985	230.2	Miscellaneous Accruals		569,551	59,566
25.	**140,221,759**		**Total Current and Accrued Liabilities**		**140,800,937**	**579,178**
			Deferred Credits:			
26.		240	Unamortized Premiums on Bonds			
27.	70,451,540	242	Miscellaneous Unadjusted Credits	112	98,586,060	28,134,520
28.	**70,451,540**		**Total Deferred Credits**		**98,586,060**	**28,134,520**
			Reserves:			
29.	80,173,064	250	Depreciation Reserve	111	86,042,351	5,869,287
30.	1,880,021	251	Amortization Reserve	112	2,511,368	631,347
31.	2,395,604	254	Uncollectible Accounts Reserve	112	2,041,104	(354,500)
32.	0	255	Casualty and Insurance Reserve	112	0	0
33.		258.1	Sinking Funds Reserve	112		
34.		258.2	Reserve for Dividends	112		
35.	(350,511)	258.3	Miscellaneous Reserves	112	1,726,636	2,077,147
36.	**84,098,178**		**Total Reserves**		**92,321,460**	**8,223,282**

BALANCE SHEET ACCOUNTS
Liabilities and Other Credits

101 cont.

	Balance at Beginning of period 1/1/2006	Acct. No.	Title of Account	Detail on page	Balance at end of year 12/31/2006	Increase or Decrease
			Contribution in Aid of Construction:			
1.	0	265	**Contribution in Aid of Construction**		0	**0**
			Surplus:			
2.	220,653,012	270	Capital Surplus	113	220,653,012	0
3.	(54,169,141)	271	Earned Surplus		(51,448,608)	2,720,533
4.	(2,203,543)		Other Comprehensive Income		(6,119,673)	(3,916,130)
5.	**164,280,328**		**Total Surplus**		**163,084,731**	**(1,195,597)**
6.	**462,051,805**		**Total Liabilities and Other Credits**		**497,793,188**	**35,741,383**

Income Statement

Table 40

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	Account Number	Items	12/31/2006 Amount	Totals	Increase or Decrease	
1	1501	Operating Revenues - Gas	160,839,242	160,839,242	(5,376,082)	
2	1701-1812	Operations and Maintenance - Gas	141,409,077		(1,235,294)	
3	1503	Depreciation - Gas	8,052,859		731,957	
4	1504	Amortization - Gas	631,346		22,582	
5	1507	Taxes - Gas	5,217,724		(1,629,787)	
6		Total Revenue Deductions		155,311,005		(2,110,542)
7		Gas Operating Income		5,528,237		(3,265,540)
8	1508.1	Rent for Lease of Gas Plant				
9	1508.2	Rent from Lease of Gas Plant				
10	1508.3	Joint Facility Rents				
11	1508.4	Rent from Gas Appliances				
12	1508.5	Miscellaneous Rents				
13	1508	Operating Rents - Net				
14		Net Gas Operating Income		5,528,237	-	(3,265,540)
15	1509	Operating Income - Other Utilities Operations		-		
16		Net Utility Operating Income		5,528,237	-	(3,265,540)
17	1522	Revenues from Non-Operating Property	59,500		47,000	
18	1523	Dividend Income	-			
19	1524	Interest Income	47,418		(17,491)	
20	1525	Income From Special Funds	-			
21	1526	Miscellaneous Non-Operating Revenues	-		(3,400)	
22		Non-Operating Property Revenues		106,918	-	26,109
23	1527	Non-Operating Property Deductions	261,434		437,755	
24						-
25		Non_operating Property Income		261,434	-	437,755
26		Gross Income	-	5,896,589	-	(2,801,677)
27	1530	Interest on Long-Term Debt				
28	1531	Amortization of Debt Discount and Expenses				
29	1533	Taxes Assumed on Interest				
30	1535	Miscellaneous Interest Deductions	3,355,990		240,404	
31	1536	Interest Charges to Property-Credit	(179,934)		17,756	
32	1537	Miscellaneous Amortization				-
33	1538	Miscellaneous Deductions from Income				-
34	1540	Contractual Appropriations of Income				-
35		Deductions from Income		3,176,056		258,160
						-
36		Income Balance Transferred to Earned Surplus		2,720,533		(3,059,837)