

**Current Regulatory Asset Balances  
Annual Amortization Amounts**

<b><u>Account</u></b>	<b><u>Deferral Description</u></b>	<b><u>Annual Amortization</u></b>
<u>182362</u>	GR-2005-0284 (Gas Safety)	70,664.88
<u>182384</u>	Energy Efficiency and Conservation	82,000.00
<u>182382</u>	Low Income Assistance Program	11,000.00