

**Net Plant and Property Additions at September 30, 2005**  
**Available as a basis for the Issuance of Additional Mortgage**  
**Bonds or Withdrawal of Cash from the Principal Trustee Pursuant**  
**to the Provisions of the Indenture Dated September 1, 1944**

	A	B	C	D
		May 1, 2000 through September 30, 2005		
	Bal. Bro't Forward 9/15/44 to 4/30/00	Adjusted Property Additions	Adjusted Net Property Retirements	Adjusted Net Property Additions
1. Steam	\$171,660,938.41	\$30,939,763.39	\$4,256,785.51	\$198,343,916.29
2. Hydro	\$566,485.94	1,620,558.80	184,326.42	\$2,002,718.32
3. Internal Combustion	(\$236,205.72)	0.00	0.00	(\$236,205.72)
4. Other Production	\$128,690,179.98	203,112,576.69	31,316,615.14	\$300,486,141.53
5. Transmission	\$125,673,748.30	47,328,728.89	3,096,854.91	\$169,905,622.28
6. Distribution	\$376,535,201.52	128,221,606.97	8,442,019.90	\$496,314,788.59
7. General	<u>\$29,902,568.77</u>	<u>12,641,547.79</u>	<u>3,303,753.71</u>	<u>\$39,240,362.85</u>
8. Electric Plant in Service	\$832,792,917.20	\$423,864,782.53	\$50,600,355.59	\$1,206,057,344.14
9. Construction Work in Progress	<u>\$66,266,051.63</u>	<u>(31,525,380.47)</u>	<u>0.00</u>	<u>\$34,740,671.16</u>
10. Total Electric Plant	\$899,058,968.83	\$392,339,402.06	\$50,600,355.59	\$1,240,798,015.30
11. Nonutility Property	<u>(\$214,684.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(\$214,684.01)</u>
12. Total Electric Plant and Nonutility Property	<u>\$898,844,284.82</u>	<u>\$392,339,402.06</u>	<u>\$50,600,355.59</u>	<u>\$1,240,583,331.29</u>

## Less Amounts Utilized:

13. To Fund \$2,000,000 of 2-7/8% First Mortgage Bonds	\$3,333,333.33
14. To Fund \$4,000,000 of 3-1/2% First Mortgage Bonds	6,666,666.67
15. To Fund \$3,000,000 of 3% First Mortgage Bonds	5,000,000.00
16. To Fund \$3,000,000 of 3-1/4% First Mortgage Bonds	5,000,000.00
17. To Fund \$3,000,000 of 4-7/8% First Mortgage Bonds	5,000,000.00
18. To Fund \$12,000,000 of 6-1/2% First Mortgage Bonds	20,000,000.00
19. To Fund \$11,000,000 of 7-3/8% First Mortgage Bonds	4,906,666.67
20. To Fund \$6,000,000 of 9-1/2% First Mortgage Bonds	10,000,000.00
21. To Fund \$5,500,000 of 6-7/8% First Mortgage Bonds	9,166,666.67
22. To Fund \$15,000,000 of 8.70% First Mortgage Bonds	25,000,000.00
23. To Fund \$15,000,000 of 9-1/8% First Mortgage Bonds	25,000,000.00
24. To Fund \$8,000,000 of 6.80% First Mortgage Bonds	13,333,333.34
25. To Fund \$16,000,000 of 10-3/4% First Mortgage Bonds	26,666,666.67
26. To Fund \$25,000,000 of 9-3/4% First Mortgage Bonds	41,666,666.67
27. To Fund \$30,000,000 of 9% First Mortgage Bonds	50,000,000.00
28. To Fund \$15,000,000 of 9-3/4% First Mortgage Bonds	25,000,000.00
29. To Fund \$37,500,000 of 7-1/2% First Mortgage Bonds	62,500,000.00
30. To Fund \$23,000,000 of 5.70% First Mortgage Bonds	38,333,333.34
31. To Fund \$14,500,000 of 7-1/4% First Mortgage Bonds	24,166,666.67
32. To Fund \$45,000,000 of 7% First Mortgage Bonds	75,000,000.00
33. To Fund \$30,000,000 of 7-3/4% First Mortgage Bonds	50,000,000.00
34. To Fund \$25,000,000 of 7.20% First Mortgage Bonds	41,666,666.67
35. To Fund \$50,000,000 of 6-1/2% First Mortgage Bonds	83,333,333.33

36. To Satisfy Sinking Fund on Bonds All Series, Indenture, 1954 through December 31, 1993, Inclusive	22,816,666.67
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37. To Satisfy Annual Standard of Expenditure Requirement of Indenture, 1943 through December 31, 1993, inclusive	113,874,702.56
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<b>CREDIT FOR PRIOR BOND RETIREMENTS</b>	
38. Retirements prior to 1992	(26,684,195.97)
39. Retirement of 9-1/2% series in 1992	(6,000,000.00)
40. Retirement of 8.70% series in 1992	(15,000,000.00)
41. Retirement of 9-1/8% series in 1992	(15,000,000.00)
42. Retirement of 6-1/2% series in 1993	(12,000,000.00)
43. Retirement of 7-3/8% series in 1993	(11,000,000.00)
44. Retirement of 5.70% series in 1998	(23,000,000.00)
45. Retirement of 7-1/2% series in 2002	(37,500,000.00)
46. Retirement of 9-3/4% series in 2003	(2,250,000.00)
47. Retirement of 7-1/4% series in 2003	(13,058,000.00)
48. Retirement of 7% series in 2003	(45,000,000.00)
48. Retirement of 7.6% series in 2005	(10,000,000.00)
49. Retirement of 7-3/4% series in 2005	(30,000,000.00)
	<u>540,939,173.29</u>

50. Balance of Net Property Additions Available for the issuance of Additional First Mortgage Bonds or withdrawal of Cash from the Principal Trustee	\$699,644,158.00
51. Credit for Bond Retirements under Section 3.07 of Indenture	<u>\$36,403,719.00</u>
52. Total Available for Issuance of First Mortgage Bonds Under Sec. 3.07	<u>\$736,047,877.00</u>