

	<u>WR-2000-844</u>	<u>July 2003</u>	<u>Change</u>	<u>Staff ISRS Replacements</u>	<u>% Of Total</u>	<u>Company ISRS Replacements</u>	<u>% Of Total</u>
Plant In Service	528,153,860	635,902,631	107,748,771	20,723,376		20,723,376	
Advances	(40,813,916)	(47,382,273)	(6,568,357)				
CIAC (Including Reimbursements)	<u>(64,883,811)</u>	<u>(72,748,267)</u>	<u>(7,864,456)</u>				
Invested Plant	422,456,133	515,772,091	93,315,958	20,723,376	22%	20,723,376	22%
Depreciation Reserve	<u>147,574,762</u>	<u>201,148,371</u>	<u>53,573,609</u>	<u>11,897,494</u>	22%	<u>664,466</u>	1%
Net Plant	274,881,371	314,623,720	39,742,349	8,825,882	22%	20,058,910	50%

ALTERNATIVE

	<u>WR-2000-844</u>	<u>July 2003</u>	<u>Change</u>	<u>Staff ISRS Replacements</u>		<u>Company ISRS Replacements</u>	
Plant In Service	528,153,860	590,000,000	61,846,140	20,723,376		20,723,376	
Advances	(40,813,916)	(47,382,273)	(6,568,357)				
CIAC (Including Reimbursements)	<u>(64,883,811)</u>	<u>(72,748,267)</u>	<u>(7,864,456)</u>				
Invested Plant	422,456,133	469,869,460	47,413,327	20,723,376	44%	20,723,376	44%
Depreciation Reserve	<u>147,574,762</u>	<u>199,771,292</u>	<u>52,196,530</u>	<u>22,814,015</u>	44%	<u>664,466</u>	1%
Net Plant	274,881,371	270,098,167	(4,783,204)	(2,090,639)	44%	20,058,910	-419%

Exhibit No. 4
Case No(s) WB-2004-0116
Date 11-21-03 Rptr TR