

Exhibit 14

New York State Electric & Gas Corporation
Financial Condition

(a) Capital Stock Authorized by Amended Certificate of Incorporation:

Serial Preferred Stock	2,455,000 Shares	\$100 par value	\$245,500,000
Serial Preferred Stock	10,800,000 Shares	\$ 25 par value	270,000,000
Preference Stock	1,000,000 Shares	\$100 par value	100,000,000
Common Stock	90,000,000 Shares	\$6.63 2/3 par value	<u>600,000,000</u>
			<u>\$1,215,500,000</u>

(b) Commission Authorization for Capital Stock Outstanding:

Case	Date of Commission Order	Number of Shares	Par Value
<u>Common Stock</u>			
29408	11/13/86	55,529,097	\$6.66 2/3
29640	10/21/87	3,000,000	\$6.66 2/3
88-M-154	09/28/88	40,000	\$6.66 2/3
90-E-0019	03/27/90	4,000,000	\$6.66 2/3
90-E-0615	11/08/90	4,000,000	\$6.66 2/3
91-M-1158	01/29/92	5,000,000	\$6.66 2/3
93-M-0744	12/01/93	*	\$6.66 2/3

* Stock issuances approved to the extent that the common equity ratios are no more than 1% above the levels forecast in the multi-year rate plan in effect as of 12/01/93.

Preferred Stock Series 3.75%			
12593	02/04/47	150,000	\$100
Preferred Stock Series 4.50%			
14189	02/23/49	40,000	\$100
Preferred Stock Series 4.40%			
16080	02/24/53	75,000	\$100
Preferred Stock Series 4.15%			
16634	03/01/54	50,000	\$100

(c) Capital Stock at December 31, 2008:

Common Stock – 6.66 2/3 Par	\$430,056,628
Premium	267,153,527
Preferred Stock – 3.75% Series	7,837,900
Premium	10,985
Preferred Stock – 4 1/2% (1949) Series	1,180,000
Premium	10,608
Preferred Stock – 4.40% Series	709,300
Preferred Stock – 4.15% Series	<u>431,700</u>
Total:	\$707,390,648

(d) Terms of Preference for Preferred Stock:

At December 31, 2006, the company's serial cumulative preferred stock was:

<u>Series</u>	<u>Par Value Per Share</u>	<u>Redemption Price Per Share</u>	<u>Shares Authorized and Outstanding</u>	<u>Amount</u>
Redeemable solely at the company's option:				
3.75%	\$100.00	\$104.00	78,379	\$7,837,900
4 1/2% (1949)	100.00	103.75	11,800	1,180,000
4.40%	100.00	102.00	7,093	709,300
4.15% (1954)	100.00	102.00	4,317	431,700
Total				<u>\$10,158,900</u>

Dividend Rights: Holders of the Serial Preferred Stock of each series are entitled to receive, when and as declared by the Board of Directors, out of surplus legally available for the payment of dividends, cumulative preferential dividends payable in cash at the annual rate per share fixed for such series and no more, payable quarterly on the first day of January, April, July and October. If dividends are not paid in full, the shares shall share ratably in the payment of dividends, including accumulations, if any.

Voting Rights: If Preferred Stock dividends are in default in an amount equivalent to four full quarterly-yearly dividends, the holders of the Preferred Stock, voting separately as a class, are entitled to elect a majority of the Board of Directors and their privilege continues until all dividends in default have been paid. The holders of Preferred Stock are not entitled to vote in respect of any other matters except those, if any, in respect of which voting rights cannot be denied or waived under some mandatory provision of law, and except that the Certificate of Incorporation, as amended, contains provisions to the effect that such holders shall be entitled to vote on certain matters affecting the rights and preferences of such Preferred Stock relating to (1) an increase in the authorized number of shares of Preferred Stock; (2) consolidation or sale of all or substantially all the property or assets of the Company unless ordered or approved by the Securities and Exchange Commission; (3) issuance or assumption of any securities representing unsecured indebtedness excluded under consents obtained from holders of the Preferred Stock; (4) changes in provisions of the Preferred Stock; (5) authorization of stock ranking superior to the Preferred Stock; (6) change of stock ranking junior to the Preferred Stock into shares ranking on a parity with or superior to the Preferred Stock; (7) reduction of capital allocable to the outstanding Preferred Stock, or reduction below \$22,000,000 of the capital allocable to all stock ranking junior to the Preferred Stock, unless required or permitted by a regulatory body; and (8) issuance of any shares of Preferred Stock if the aggregate par value of shares at any one time outstanding exceeds \$15,000,000 or any shares of any class of stock ranking superior to, or on a parity with, the Preferred Stock, unless for a period of 12 consecutive months within the 15 months immediately preceding the month in which such additional shares shall be issued, the net earnings of the Company as defined in the Certificate of Incorporation, as amended, permit such issuance. A majority vote of the Preferred Stock is required with respect to 1, 2 and 3 above and a two-thirds vote with respect to 4, 5, 6, 7 and 8 above.

Redemption Provisions: The redemption prices shall be as listed, together in each case with all accrued dividends thereon to the date fixed for such redemption. Notice of redemption shall be given upon notice by publication, the first publication to be at least thirty, and not more than ninety, days prior to the date fixed for such redemption. In case of redemption of a part only of the Serial Preferred Stock of any series, the shares of Serial Preferred Stock so to be redeemed shall be

selected (a) in accordance with any applicable procedure fixed by the Board of Directors in the resolution or resolutions providing for the issue of shares of such series, or (b) if no such procedure shall have been so fixed, by lot, by a bank or trust company, in such manner as the Board of Directors may determine. Until any dividend default on Preferred Stock is cured, the Corporation shall not redeem any Preferred Stock unless all shares are redeemed and shall not acquire any shares for value except under an offer (which may vary as to different series) made to all holders of Preferred Stock.

Liquidation Rights: The amounts per share payable on any voluntary or involuntary liquidation, dissolution or winding up of the Company shall be the amount or amounts (not less than the par value thereof plus all dividends accumulated and unpaid thereon) fixed for such series. In the event of voluntary liquidation, dissolution or winding up of the Company it shall be the amount per share at which such share could be redeemed, and the amount per share payable in the event of involuntary liquidation, dissolution or winding up shall be the par value per share, together with an amount equal to all dividends thereon accumulated and unpaid to the date of such involuntary liquidation, dissolution or winding up.

Preemptive Rights: No holder of any class of stock is entitled to any preemptive right to purchase or subscribe for any shares of stock issued or purchased by the Corporation or to any obligations convertible into or carrying options to purchase stock of the Corporation, or to any other preemptive rights under the laws of the State of New York.

(e) Nonpar Stock

N/A

(f) Authorized bonds, notes or other evidences of indebtedness

Unsecured Notes

	Case No.	Date of Order	Authorized	Issued
1	93-M-0744	12/8/1993	150,000,000	11/18/2002
2	93-M-0744	12/8/1993	100,000,000	11/18/2002
3	93-M-0744	12/8/1993	100,000,000	12/19/2006
4	93-M-0744	12/8/1993	<u>200,000,000</u>	5/9/2003
			550,000,000	

Unsecured Pollution Control NYSERDA Notes

	Case No.	Date of Order	Authorized	Issued
1	28742	1/9/1985	60,000,000	4/10/1985
2	27742	1/9/1985	30,000,000	10/30/1985
3	23164 & 29165 0/1985 & amended 9/19/1985	12/8/1993	42,000,000	12/12/1985
4	93-M-0744	12/8/1993	12,000,000	4/11/2006
5	93-M-0744	12/8/1993	65,000,000	5/27/2005
6	93-M-0744	12/8/1993	34,000,000	8/26/2004
7	93-M-0744	12/8/1993	70,000,000	8/26/2004
8	93-M-0744	12/8/1993	37,500,000	2/23/1994
9	93-M-0744	12/8/1993	63,500,000	9/15/1994
10	93-M-0744	12/8/1993	37,000,000	10/25/1994
11	93-M-0744	12/8/1993	37,000,000	10/25/1994
12	93-M-0744	12/8/1993	<u>100,000,000</u>	8/26/2004
			588,000,000	

(g) Brief description of each mortgage

N/A

(b) Each bond issue

New York State Electric & Gas Corporation

Unsecured Notes	Authorized	Issued	Maturity Date	Issued	Reacquired and Cancelled	Outstanding Dec. 31 2006
1 4.375% Note due 11/15/2007	150,000,000	11/16/2002	11/15/2007	150,000,000		150,000,000
2 5.5% Note due 11/15/2012	100,000,000	11/16/2002	11/15/2012	100,000,000		100,000,000
3 5.65% Note due 12/15/2016	100,000,000	12/16/2006	12/15/2016	100,000,000		100,000,000
4 5.75% Note due 5/1/2023	200,000,000	5/8/2003	5/1/2023	200,000,000		200,000,000
	550,000,000			550,000,000		550,000,000

Each of the notes are unsecured and unsubordinated obligations, ranking equally with other unsecured and unsubordinated obligations of the Company. The notes are issued under a unsecured debt indenture dated 11/16/2002 and supplemented by four supplemental indentures dated November 18, 2002, November 18, 2002, May 9, 2003, December 19, 2006. Trustee and paying agent - The Bank of New York

Unsecured Pollution Control NYSERDA Notes

	Authorized	Issued	Maturity Date	Amount	Reacquired and Cancelled	Outstanding Dec. 31 2006
1 \$60 Million Promissory Note - 1985, due 2015, Series A	60,000,000	4/10/1985	3/15/2015	60,000,000		60,000,000
2 \$30 Million Promissory Note - 1985, due 2015, Series B	30,000,000	10/30/1985	10/15/2015	30,000,000		30,000,000
3 \$43 Million Promissory Note - 1985, due 2015, Series C	42,000,000	12/17/1985	12/17/2015	42,000,000		42,000,000
4 \$12 Million Promissory Note - 2006, due 2024, Series D	12,000,000	4/11/2008	4/1/2024	12,000,000		12,000,000
5 \$65 Million Promissory Note - 2005, due 2020, Series A	65,000,000	5/27/2005	7/1/2020	65,000,000		65,000,000
6 \$34 Million Promissory Note - 2004, due 2027, Series A	34,000,000	8/26/2004	12/1/2027	34,000,000		34,000,000
7 \$78 Million Promissory Note - 2004, due 2028, Series B	78,000,000	8/26/2004	12/1/2028	78,000,000		78,000,000
8 \$37.5 Million Promissory Note - 1994, due 2029, Series B	37,500,000	2/23/1994	2/1/2029	37,500,000		37,500,000
9 \$63.5 Million Promissory Note - 1994, due 2029, Series C	63,500,000	6/15/1994	6/1/2029	63,500,000		63,500,000
10 \$37 Million Promissory Note - 1994, due 2029, Series D1	37,000,000	10/25/1994	10/1/2029	37,000,000		37,000,000
11 \$37 Million Promissory Note - 1994, due 2029, Series D2	37,000,000	10/25/1994	10/1/2029	37,000,000		37,000,000
12 \$100 Million Promissory Note - 2004, due 2034, Series C	100,000,000	8/26/2004	4/1/2034	100,000,000		100,000,000
	586,000,000			586,000,000		586,000,000

Multi-modal pollution control notes totaling the principal amounts shown as outstanding above were issued in connection with NYSERDA Pollution Control Revenue Bonds, except for 2006 Series A which was issued in connection with Indiana County PA Pollution Control Revenue Bonds. Each of the bonds is issued by the respective Authority pursuant to and are secured by an Indenture of Trust with The Bank of New York, which also acts as trustee and paying agent. The multi-modal revenue bonds have a structure that enables the Company to optimize the use of short-term rates by allowing for the interest rates to be based on a daily rate, a weekly rate, a monthly rate, a quarterly rate, a semi-annual rate or a multi-year fixed rate. Payment of the principal of, and interest on the multi-modal revenue bonds is guaranteed under bond insurance policies. 1994 Series B & C are guaranteed by AMBAC Insurance Corporation, 1994 Series D1 & D2 are insured by XL Capital Corporation and all others are insured by MBIA Insurance Corporation. Interest rates on 1995 Series A, B and C are fixed to maturity at 4.1%, 4.0% and 4.1%, respectively. The interest rate on 2004 Series C is fixed through January 2008 at 3.245%. Interest rate on all other series are determined by a weekly "Dutch Auction" process, the average of which was 3.18% in 2006.

1985 Series A, B and D become callable at 101.5% on 3/15/2007, 10/15/2007 and 12/1/2007, respectively.

(i) Statement of affiliated interest

Petitioner had receivables from affiliated interests of \$3.2 million at December 31, 2004, \$3.0 million at December 31, 2005 and \$7.3 million at December 31, 2006. Petitioner had indebtedness to affiliated interests of \$16.1 million at December 31, 2004, \$18.0 million at December 31, 2005 and \$12.0 million at December 31, 2006. Receivables from and indebtedness to affiliated interests are primarily for services rendered under affiliate agreements.

(ii) Other indebtedness

Short-term debt is incurred to finance a portion of Petitioner's capital expenditures and to meet working capital needs. Petitioner had short-term debt of \$58 million outstanding on December 31 of 2004 and no short-term debt outstanding on December 31, 2005 or December 31, 2006.

Petitioner is party to a joint revolving credit agreement along with Rochester Gas and Electric Corporation, Central Maine Power Company, Connecticut Natural Gas Corporation, The Southern Connecticut Gas Company and The Berkshire Gas Company (the "Borrowers") under which all Borrowers are limited to borrowings of \$475 million and Petitioner is limited to borrowings of \$200 million. The agreement expires in June 2012.

Petitioner had customer deposits of \$15.2 million at December 31, 2004, \$17.2 at December 31, 2005 and \$14.1 million at December 31, 2006.

(k) Amount of interest accrued

Outstanding on 12/31/06

2006

4.375% Note due 11/15/2007	\$	6,562,500
5.5% Note due 11/15/2012		5,500,000
5.75% Note due 5/1/2023		11,604,737
5.65% Note due 12/15/2016		188,333
\$60 Million Promissory Note - 1985, due 2015, Series A		2,784,946
\$30 Million Promissory Note - 1985, due 2015, Series B		1,407,191
\$42 Million Promissory Note - 1985, due 2015, Series D		2,018,343
\$12 Million Promissory Note - 2006, due 2024, Series A		304,817
\$65 Million Promissory Note - 2005, due 2026, Series A		2,553,732
\$34 Million Promissory Note - 2004, due 2027, Series A		1,158,296
\$70 Million Promissory Note - 2004, due 2028, Series B		2,707,387
\$37.5 Million Promissory Note - 1994, due 2029, Series B		1,103,207
\$63.5 Million Promissory Note - 1994, due 2029, Series C		1,954,109
\$37 Million Promissory Note - 1994, due 2029, Series D1		1,144,959
\$37 Million Promissory Note - 1994, due 2029, Series D2		1,116,824
\$100 Million Promissory Note - 2004, due 2034, Series C		3,245,000

Redeemed prior to 12/31/06

\$12 Million Promissory Note -1994, due 2006, Series A	221,589
\$25 Million Promissory Note -1994, due 2006, Series E	<u>1,352,083</u>

Subtotal Long-term Debt Interest Expense \$ 46,928,054

INTEREST EXPENSE - SHORT TERM DEBT	459,007
INTEREST EXPENSE - CUSTOMER DEPOSITS	579,273
INTEREST EXPENSE - MISCELLANEOUS	3,681,407
INT EXP- REVOLVER - FEES	273,107
INT EXP-WEEKLY AUCTION PERCENT FEES	910,528
INT-ALWCE FOR FUNDS USED DURING CONSTR-PROJ-OTHER	1,128,884
INTEREST EXP-CARRYING COST - ELECTRIC	21,150,996
INTEREST EXP-CARRYING COST - GAS	3,018,926
INTEREST EXP-CARRYING COST - ELECTRIC COMMODITY	2,656,702
AMORTIZATION DEBT EXPENSES	3,755,058
AMORTIZATION DEBT DISCOUNT	491,183
AMORT LOSS REACQ DEBT	<u>4,035,421</u>

Total Interest Expense \$ 89,068,545

(i) Dividends declared and paid

	2002		2003		2004		2005		2006	
	Annual Rate	Amount Declared	Annual Rate	Amount Declared	Annual Rate	Amount Declared	Annual Rate	Amount Declared	Annual Rate	Amount Declared
Cumulative Preferred Stock:										
3.75% Series	3.75%	293,921	3.75%	293,921	3.75%	293,921	3.75%	293,921	3.75%	293,921
4.12% Series (Series 1949)	4.50%	53,100	4.50%	53,100	4.50%	53,100	4.50%	53,100	4.50%	53,100
4.40% Series	4.40%	31,209	4.40%	31,209	4.40%	31,209	4.40%	31,209	4.40%	31,209
4.15% Series (Series 1954)	4.15%	17,916	4.15%	17,916	4.15%	17,916	4.15%	17,916	4.15%	17,916
		<u>396,146</u>		<u>396,146</u>		<u>396,146</u>		<u>396,146</u>		<u>396,146</u>
Common Stock:										
		90,000,000		120,000,000		130,000,000		100,000,000		115,000,000
		<u>90,000,000</u>		<u>120,000,000</u>		<u>130,000,000</u>		<u>100,000,000</u>		<u>115,000,000</u>
Total Dividends		<u>90,396,146</u>		<u>120,396,146</u>		<u>130,396,146</u>		<u>100,396,146</u>		<u>115,396,146</u>

Cumulative Preferred Stock:

3.75% Series
 4.12% Series (Series 1949)
 4.40% Series
 4.15% Series (Series 1954)

Common Stock:

Total Dividends

(m) Statement of contingent assets and liabilities

Petitioner has not recognized any contingent assets or contingent liabilities on its Balance Sheet at December 31, 2004; December 31, 2005; or December 31, 2006. There are various matters pending that, because of uncertainty over their outcome, could be regarded as contingent liabilities. An amount for these items, in aggregate, cannot be reasonably quantified.

(n) See next page

(o) Statement of program of amortization of deferred debits and credits

Amortization of deferred debits and deferred credits or other balance sheet accounts consists of the systematic extinguishment of the assets or liabilities concurrent with the recovery of such amounts in rates or allocation of the costs over the useful life of the underlying asset or liability.

(n) Analysis of unearned surplus

New York State Electric & Gas Corporation
Statements of Changes in Common Stock Equity

(Thousands, except per share amounts)	Common Stock Outstanding \$6.66 2/3 Par Value		Capital in Excess of Par Value	Retained Earnings	Accumulated Other Comprehensive (Loss)	Total
	Shares	Amount				
Balance, January 1, 2004	64,508	\$430,057	\$277,482	\$229,048	\$25,760	\$962,327
Net income				147,435		147,435
Other comprehensive income, net of tax					(16,011)	(16,011)
Comprehensive income						131,424
Equity contribution from parent			266			266
Transfer of goodwill to RGS						-
Cash dividends declared						-
Preferred stock (at serial rates)						-
Redeemable - optional Common stock				(396)		(396)
				(130,000)		(130,000)
Balance, December 31, 2004	64,508	430,057	277,748	246,087	9,749	963,841
Net income				163,045		163,045
Other comprehensive income, net of tax					132,714	132,714
Comprehensive income						295,759
Equity contribution from parent			250			250
Transfer of goodwill to RGS			(11,198)			(11,198)
Cash dividends declared						-
Preferred stock (at serial rates)						-
Redeemable - optional Common stock				(396)		(396)
				(100,000)		(100,000)
Balance, December 31, 2005	64,508	430,057	266,800	308,736	142,463	1,148,056
Net income				143,018		143,018
Other comprehensive (loss), net of tax					(130,046)	(130,046)
Comprehensive income						12,972
Adjustment to initially apply Statement 158					(706)	(706)
Equity contribution from parent			354			354
Cash dividends declared						-
Preferred stock (at serial rates)						-
Redeemable - optional Common stock				(396)		(396)
				(115,000)		(115,000)
Balance, December 31, 2006	64,508	\$430,057	\$267,154	\$336,358	\$11,711	\$1,045,280

(p) Income statement and balance sheet

**New York State Electric & Gas Corporation
Statements of Income**

Year Ended December 31,	2006	2005
(Thousands)		
Operating Revenues		
Electric	\$1,703,031	\$1,646,245
Natural gas	440,303	477,744
Total Operating Revenues	2,143,334	2,123,989
Operating Expenses		
Electricity purchased	946,121	914,475
Natural gas purchased	280,462	317,511
Other operating expenses	266,590	237,432
Maintenance	114,240	99,057
Depreciation and amortization	116,475	104,853
Other taxes	110,709	109,721
Total Operating Expenses	1,823,597	1,783,049
Operating Income	319,737	340,940
Other (Income)	(10,036)	(11,878)
Other Deductions	6,228	2,750
Interest Charges, Net	87,614	79,967
Income Before Income Taxes	235,931	270,101
Income Taxes	92,913	107,056
Net Income	143,018	163,045
Preferred Stock Dividends	396	396
Earnings Available for Common Stock	\$142,622	\$162,649

**New York State Electric & Gas Corporation
Balance Sheets**

December 31, (Thousands)	2008	2005
Assets		
Current Assets		
Cash and cash equivalents	\$18,394	\$19,171
Investments available for sale	20,000	99,825
Accounts receivable and unbilled revenues, net	337,850	317,477
Affiliated account receivable	7,337	2,978
Fuel and natural gas in storage, at average cost	61,917	68,868
Materials and supplies, at average cost	8,872	9,656
Deferred income taxes	56,443	-
Derivative assets	-	224,654
Prepayments and other current assets	69,349	53,853
Total Current Assets	580,162	796,480
Utility Plant, at Original Cost		
Electric	2,793,267	2,716,443
Natural gas	737,503	718,206
Common	246,816	161,640
	3,777,586	3,596,289
Less accumulated depreciation	1,368,743	1,277,238
Net Utility Plant in Service	2,408,843	2,319,051
Construction work in progress	24,424	88,015
Total Utility Plant	2,433,267	2,407,066
Other Property and Investments	22,620	23,082
Regulatory and Other Assets		
Regulatory assets		
Deferred income taxes	20,392	94,028
Environmental remediation costs	89,721	85,239
Unfunded future income taxes	39,679	48,869
Unamortized loss on debt reacquisitions	34,799	38,828
Gas hedge - losses	24,648	-
Pension and other postretirement benefits	136,745	-
Other	60,129	38,512
Total regulatory assets	406,113	305,476
Other assets		
Prepaid pension benefits	468,038	531,526
Derivative assets	34,784	59,941
Other	31,557	32,519
Total other assets	534,379	623,986
Total Regulatory and Other Assets	940,492	929,462
Total Assets	\$3,978,541	\$4,156,090

New York State Electric & Gas Corporation
Balance Sheets

December 31, (Thousands)	2006	2005
Liabilities		
Current Liabilities		
Current portion of long-term debt	\$150,706	\$37,626
Accounts payable and accrued liabilities	45,384	40,795
Accounts payable to affiliates	14,370	18,267
Accounts payable, purchased gas	27,972	50,869
Accounts payable, purchased power	92,878	153,136
Interest accrued	10,333	8,689
Taxes accrued	2,768	-
Unfunded future income taxes	15,677	-
Deferred income taxes	-	83,595
Customer refund	61,439	-
Derivative liabilities	24,932	-
Other	85,015	77,920
Total Current Liabilities	531,474	470,897
Regulatory and Other Liabilities		
Regulatory liabilities		
Accrued removal obligation	363,686	346,918
Gain on sale of generation assets	9,266	60,142
Natural gas hedges	-	27,236
Other	22,505	51,603
Total regulatory liabilities	395,476	485,899
Other liabilities		
Deferred income taxes	570,145	599,140
Other postretirement benefits	242,623	221,485
Asset retirement obligation	17,480	6,387
Environmental remediation costs	112,387	107,904
Other	61,678	77,802
Total other liabilities	1,004,313	1,012,718
Total Regulatory and Other Liabilities	1,399,789	1,498,617
Other long-term debt	989,839	1,028,361
Total Liabilities	2,921,102	2,997,875
Commitments and Contingencies		
Preferred Stock		
Redeemable solely at the option of NYSEG	10,159	10,159
Common Stock Equity		
Common stock (\$6.66 2/3 par value, 90,000 shares authorized and 64,508 shares outstanding for 2006 and 2005)	430,057	430,057
Capital in excess of par value	267,154	266,800
Retained earnings	336,358	308,736
Accumulated other comprehensive income	11,711	142,463
Total Common Stock Equity	1,045,280	1,148,056
Total Liabilities and Stockholders' Equity	\$3,976,541	\$4,156,090

Exhibit 16 NYCRR Section 39.1

Energy East Corporation: 5 Year History of High - Low Share Price, Equity Market Value, and Dividends Paid



Quarter Ending	High Price	Low Price	Shares Outstanding Month End	Market Value at High Price	Market Value at Low Price	Quarterly Dividends Declared and Paid per share
6/30/2007	\$ 27.00	\$ 22.11	158,230,710	\$ 4,272,229,170	\$ 3,498,480,998	\$ 0.30
3/31/2007	25.93	23.60	157,020,770	4,071,548,566	3,705,690,172	0.30
12/31/2006	25.66	23.62	147,906,756	3,795,287,359	3,493,557,577	0.30
9/30/2006	25.20	23.36	147,701,521	3,722,078,329	3,450,307,531	0.29
6/30/2006	25.39	22.18	147,678,358	3,749,553,510	3,275,505,980	0.29
3/31/2006	25.57	22.98	147,677,858	3,776,122,829	3,393,637,177	0.29
12/31/2005	25.95	22.50	147,701,362	3,832,850,344	3,323,280,645	0.29
9/30/2005	29.35	24.82	147,692,158	4,334,764,837	3,665,719,362	0.28
6/30/2005	30.07	25.09	147,479,336	4,434,703,634	3,700,256,540	0.28
3/31/2005	26.95	24.98	147,292,738	3,969,539,289	3,679,372,595	0.28
12/31/2004	27.08	24.75	147,118,329	3,983,964,349	3,641,178,643	0.28
9/30/2004	25.25	23.48	146,900,238	3,709,231,010	3,449,217,588	0.26
6/30/2004	26.05	21.85	146,694,058	3,821,380,211	3,205,265,167	0.26
3/31/2004	25.49	22.29	146,462,844	3,733,337,894	3,264,656,793	0.26
12/31/2003	23.71	21.64	146,262,170	3,467,876,051	3,165,113,359	0.25
9/30/2003	22.48	19.39	146,028,608	3,282,723,108	2,831,494,709	0.25
6/30/2003	21.95	17.70	145,780,313	3,199,877,870	2,580,311,540	0.25
3/31/2003	23.71	17.40	145,472,098	3,449,143,444	2,531,214,505	0.25
12/31/2002	22.70	18.25	144,966,300	3,290,735,010	2,645,634,975	0.24
9/30/2002	22.53	15.75	144,751,666	3,261,255,035	2,279,838,740	0.24
6/30/2002	23.13	20.92	144,507,166	3,342,450,750	3,023,089,913	0.24
3/31/2002	21.92	18.50	116,821,708	2,560,731,839	2,161,201,598	0.24