

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>3138</b>	<b>24,212,727</b>	<b>639,802</b>	<b>1,147,215</b>	<b>3,021,907</b>
<b>CET-OT-OT-ME</b>	<b>24,212,727</b>	<b>639,802</b>	<b>1,147,215</b>	<b>3,021,907</b>
900250937	20,500,083	590,776	1,125,575	2,970,235
901288253	-	-	-	-
901822281	(5,137)	(798)	-	-
901950559	3,151	1	-	-
901994578	787,298	334	-	-
901994846	1,344,876	33,390	-	-
902041380	340,103	6,883	-	-
902063083	1,191,537	8,792	21,642	51,519
902235837	50,816	424	(1)	153
<b>3362</b>	<b>(12,589,758)</b>	<b>(197,506)</b>	<b>(72,883)</b>	<b>(168,318)</b>
<b>CET-PD-CI-CI</b>	<b>(16,086,769)</b>	<b>(194,974)</b>	<b>(72,881)</b>	<b>(168,310)</b>
700074	324,454	-	-	-
701681	(16,411,223)	(194,974)	(72,881)	(168,310)
703521	-	-	-	-
<b>CET-PD-OT-SP</b>	<b>3,497,011</b>	<b>(2,532)</b>	<b>(2)</b>	<b>(8)</b>
700375	7,527,127	-	-	-
701680	(4,030,333)	(2,540)	(2)	(8)
901189685	(0)	-	0	(0)
901189686	-	-	-	-
901189687	(0)	-	-	-
901315768	(0)	-	-	-
901530198	2	0	-	-
901564457	215	7	-	-
<b>CET-PD-OT-TP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
703481	-	-	-	-
703483	-	-	-	-
<b>3363</b>	<b>6,353,502</b>	<b>213,518</b>	<b>(16,400)</b>	<b>13,030</b>
<b>CET-PD-BM-SU</b>	<b>(2,196,519)</b>	<b>401,934</b>	<b>10,173</b>	<b>32,399</b>
800437899	0	-	-	-
900676133	(13,443)	(1,480)	(178)	(402)
900869349	-	-	-	-
901213646	1	0	-	-
901355553	(16,590)	(2,450)	-	-
901358395	-	-	-	-
901368865	-	-	-	-
901395484	-	-	-	-
901396881	-	-	-	-
901473541	-	-	-	-
901474139	0	-	-	-
901564647	(0)	-	-	-
901587857	-	-	-	-
901597260	-	-	-	-
901602314	0	-	-	-
901603956	-	-	-	-
901609962	208	106	-	-
901627986	-	-	-	-
901641471	-	-	-	-
901641472	-	-	-	-
901647301	-	-	-	-
901661210	-	-	-	-
901663519	-	-	-	-
901664840	-	-	-	-
901668404	-	-	-	-
901719388	-	-	-	-
901744632	2,224	270	-	-
901744868	-	-	-	-
901745174	(11,672)	(1,046)	-	-
901755619	(976)	0	(244)	(732)
901766988	-	-	-	-
901767221	-	-	-	-
901767224	-	-	-	-
901771134	-	-	-	-
901772359	0	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901795932	6,174	463	27	70
901808057	-	-	-	-
901815705	-	-	-	-
901821668	-	-	-	-
901822449	(3,521)	(16,050)	6	19
901826126	0	-	-	-
901826129	0	-	-	-
901826566	-	-	-	-
901826767	-	-	-	-
901840566	(183,540)	(7,663)	86	303
901840598	-	-	-	-
901848581	0	-	-	-
901861313	0	-	-	-
901863010	-	-	-	-
901863138	-	-	-	-
901863675	-	-	-	-
901863824	-	-	-	-
901866994	-	-	-	-
901867124	-	-	-	-
901867880	-	-	-	-
901867924	14,762	4,005	24	71
901871397	0	-	-	-
901875426	-	-	-	-
901881150	(0)	-	-	-
901881447	-	-	-	-
901881660	-	-	-	-
901883971	0	-	-	-
901884906	-	-	-	-
901886133	0	0	-	-
901886546	0	0	-	-
901887563	-	-	-	-
901889087	0	-	-	-
901889736	-	-	-	-
901903619	0	-	-	-
901904976	-	-	-	-
901905085	-	-	-	-
901905132	189	8	-	-
901905133	0	-	-	-
901905374	0	-	-	-
901906001	0	-	-	-
901908605	-	-	-	-
901909300	0	0	-	-
901914158	(1,935)	(57)	-	-
901914661	-	-	-	-
901916662	-	-	-	-
901919400	0	-	-	-
901919696	0	-	-	-
901919901	-	-	-	-
901919986	-	-	-	-
901932859	-	-	-	-
901933064	0	-	-	-
901933068	0	-	-	-
901933165	0	-	-	-
901933175	(9,623)	(2,128)	-	-
901933884	0	-	-	-
901933886	-	-	-	-
901933939	0	-	-	-
901933941	0	-	-	-
901943485	142,538	35,119	3,032	7,852
901951381	229,680	53,184	2,754	7,549
901966200	0	-	-	-
901971520	0	-	-	-
901971521	-	-	-	-
901982954	(22,668)	-	-	-
901987116	-	-	-	-
902002358	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902002505	0	-	-	-
902022330	(768)	(266)	(0)	(1)
902027934	277	123	-	-
902037008	0	-	-	-
902039872	0	-	-	-
902039876	0	0	-	-
902041268	(6,511)	(743)	3	11
902041270	(8,428)	(963)	8	27
902046220	14	-	3	11
902046718	0	-	-	-
902056972	0	-	-	-
902058168	0	-	-	-
902062759	(5,826)	(307)	-	-
902062762	(4,699)	(360)	3	11
902062763	(1,393)	(120)	-	-
902067076	0	-	-	-
902067692	12,644	799	142	387
902067884	48,951	7,284	109	233
902072612	(22,668)	-	-	-
902084990	(7,692)	(752)	7	24
902088978	0	-	-	-
902090113	29,054	1,294	27	87
902098668	1	0	-	-
902099359	(42,164)	-	-	-
902100293	(43,946)	-	-	-
902100320	8,888	6,123	19	48
902100462	(22,668)	-	-	-
902104969	0	-	-	-
902109141	(6,524)	(297)	-	-
902109616	(25,508)	-	-	-
902109618	(31,651)	-	-	-
902109967	(22,668)	-	-	-
902110032	13	-	3	10
902110033	0	-	-	-
902118933	0	-	-	-
902118934	0	-	-	-
902118935	0	-	-	-
902118938	0	-	-	-
902119622	(2,898)	(243)	-	-
902120258	0	-	-	-
902120362	(176)	1,144	13	47
902128557	(609)	(102)	11	37
902132789	1,225	446	4	13
902133778	(28,961)	(7,140)	(346)	(682)
902136457	(130,374)	(8,520)	-	-
902136476	82,008	26,779	525	1,286
902137816	(4,818)	(467)	4	12
902137917	(49,090)	(6,999)	-	-
902145133	0	-	-	-
902145959	(22,370)	-	-	-
902146129	(7,090)	(672)	(13)	(26)
902149284	(25,188)	-	-	-
902149290	(25,188)	-	-	-
902150793	(50,118)	13,643	73	236
902151900	(70,818)	(5,326)	-	-
902151901	(25,524)	-	-	-
902154025	2,538	2,276	-	-
902154580	(25,308)	-	-	-
902158435	(1,522)	(149)	-	-
902159161	(13,850)	-	-	-
902161440	72,592	26,219	719	1,869
902167687	(9,803)	(669)	9	29
902167828	(17,487)	(1,499)	3	10
902169039	(16,477)	-	-	-
902170911	(38,537)	-	-	-
902176950	240,952	105,869	1,293	3,796

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902178825	(13,998)	(1,108)	39	126
902179186	958	(45)	(100)	(145)
902179191	(12,754)	-	-	-
902179195	(38,537)	-	-	-
902179504	(2,991)	(403)	3	10
902179505	298	101	2	5
902179786	(4,116)	(474)	-	-
902181729	(39,804)	-	-	-
902182003	-	-	-	-
902182004	(4,342)	(582)	(88)	(137)
902183041	(18,303)	-	-	-
902194836	(6,769)	(771)	1	4
902196232	(4,526)	(429)	4	12
902205410	37,704	6,326	55	152
902205583	4,165	169	5	12
902205592	13,607	621	51	150
902210027	(25,524)	-	-	-
902210411	7	-	2	5
902213770	288,494	44,759	2,634	6,268
902214232	39,476	2,640	334	892
902214314	53,268	5,945	708	1,667
902214485	14,145	2,942	(230)	288
902220249	22,063	3,203	35	96
902224735	(35,982)	(1,416)	-	-
902229220	7,963	685	2	5
902232430	(78,398)	-	-	-
902234887	7	-	1	6
902235313	0	(0)	-	-
902239884	38,469	5,808	91	257
902243615	(14,504)	(4,508)	(971)	(1,509)
902243664	23,242	6,345	17	42
902249003	(25,524)	-	-	-
902249006	(491,312)	-	-	-
902249173	(25,524)	-	-	-
902254461	3,668	1,170	-	-
902254465	5,341	1,626	-	-
902259152	(38,607)	-	-	-
902259454	(18,157)	(1,475)	(304)	(677)
902259539	7	-	2	6
902263358	(14,055)	-	-	-
902263467	1,889	(4,420)	(379)	(581)
902266185	(34,230)	(2,444)	(1,361)	(2,442)
902286820	5,926	217	9	24
902287081	0	(0)	-	-
902288378	(2,064,358)	(105,772)	1,312	3,120
902291736	9,328	1,181	11	28
902292272	10,238	652	11	29
902311003	411,628	80,318	1,899	4,469
902311298	23,434	3,117	38	90
902311566	29,965	6,444	14	30
902311692	11,787	1,396	18	38
902315700	(24,973)	-	-	-
902315834	7,567	2,477	4	9
902316249	10,650	1,290	41	87
902316263	(504,417)	-	-	-
902316561	(228,044)	(10,995)	4	9
902316949	1,867	(165)	(98)	(137)
902317000	(25,524)	-	-	-
902321166	7,184	2,289	3	7
902321167	28,417	5,653	102	410
902325695	(85,384)	(15,460)	(859)	(1,668)
902325930	10,529	3,024	(86)	(116)
902327111	(6,165)	(261)	-	-
902327616	(31,651)	-	-	-
902330676	(31,651)	-	-	-
902330715	(15,826)	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902330783	22,792	5,034	9	19
902330927	70,505	4,974	36	76
902331472	-	-	-	-
902332346	(79,581)	(5,985)	-	-
902340290	4,814	345	36	85
902340291	(6,586)	(4,007)	(430)	(979)
902355070	16,994	2,855	5	12
902365393	(18,034)	(6,008)	(447)	(1,044)
902369775	3,798	288	34	72
902370698	102	5,037	(85)	(174)
902392007	153,879	40,030	457	1,076
902400664	8,608	739	3	7
902400673	17,813	861	69	162
902400863	10,029	1,803	(42)	21
902403435	32,945	6,193	14	32
902404352	(4,633)	(666)	(440)	(1,001)
902404602	5,496	(129)	4	9
902405785	50,876	14,513	63	148
902408522	(2,706)	(328)	60	140
902408524	16,127	3,658	65	153
902408525	6,124	793	62	145
902408526	(4,020)	3,923	47	111
902409113	11,985	4,236	30	71
902411078	3,752	(3,201)	(110)	11
902412723	24,402	6,414	165	388
902412727	28,262	6,883	164	385
902412729	20,100	2,637	83	194
902414923	2,369	384	14	30
902416058	(2,959)	399	(4)	(4)
902419266	4,188	975	-	-
902419361	2,408	(176)	(129)	(201)
902420140	12,259	3,414	7	18
902425513	4,261	(379)	(87)	(172)
902425757	3,705	313	(180)	(50)
902425979	15,761	1,346	7	17
902426739	(23,480)	-	-	-
902432543	67,095	1,979	(93)	(121)
902433734	24,746	1,030	10	24
902436571	64	(791)	(9)	(29)
902436905	4,506	424	(43)	(70)
902438044	(25,308)	-	-	-
902438058	968	(663)	(7)	(24)
902439837	14,984	1,484	21	49
902439976	18,731	3,157	18	43
902444449	73,078	6,694	94	220
902444830	19,667	2,601	2	6
902445446	5,261	659	3	7
902447466	10,662	493	11	26
902447601	34,797	11,288	78	184
902447607	10,662	493	11	26
902448318	13,113	2,129	3	7
902449684	(26,382)	(1,349)	(523)	(1,171)
902450414	5,859	191	3	8
902453624	10,248	1,029	4	9
902453702	10,144	989	4	9
902454660	10,248	1,029	4	9
902457810	8,606	1,021	11	26
902468097	10,190	1,689	5	12
902468810	3,087	603	-	-
902468844	8,158	(1,385)	(43)	40
902492440	8,975	725	13	31
902513458	7,360	(1,690)	(48)	33
902513604	32,339	6,579	9	21
902519430	10,825	1,253	5	11
902524475	9,523	827	4	9
902527334	21,736	2,572	37	86

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902554622	9,910	958	4	10
902561776	8,290	391	3	8
<b>CET-PD-IR-SP</b>	<b>1,312,315</b>	<b>151,185</b>	<b>8,189</b>	<b>22,944</b>
800515425	(41,951)	(1,133)	(673)	(1,519)
900226864	4,549	118	-	-
900264455	(0)	-	-	-
900974692	-	-	-	-
901117213	-	-	-	-
901176324	-	-	-	-
901181185	-	-	-	-
901194819	-	-	-	-
901196256	-	-	-	-
901205404	-	-	-	-
901285364	29	-	7	22
901307805	(0)	-	-	-
901342525	-	-	-	-
901342526	-	-	-	-
901342527	-	-	-	-
901351522	-	-	-	-
901351523	-	-	-	-
901356464	(0)	-	-	-
901356477	(0)	-	-	-
901369370	0	-	-	-
901376707	-	-	-	-
901397243	-	-	-	-
901397253	-	-	-	-
901397398	-	-	-	-
901402304	-	-	-	-
901402307	-	-	-	-
901402312	-	-	-	-
901402314	-	-	-	-
901403454	-	-	-	-
901486681	0	-	-	-
901491819	0	-	-	-
901500824	(0)	-	-	-
901501357	(0)	-	-	-
901516685	0	-	-	-
901526363	-	-	-	-
901557644	(0)	-	-	-
901558270	-	-	-	-
901558271	-	-	-	-
901560824	0	-	-	-
901561219	(2,549)	(3,959)	(198)	-
901579531	-	-	-	-
901579532	-	-	-	-
901579534	-	-	-	-
901606904	-	-	-	-
901610127	-	-	-	-
901661349	-	-	-	-
901661475	-	-	-	-
901767643	0	-	-	-
901863123	0	-	-	-
901921125	5,145	1,080	-	-
901921129	(1,490)	128	14	44
901932444	-	-	-	-
901941981	0	-	-	-
901941982	0	0	-	-
901941983	0	0	-	-
901941985	0	-	-	-
901942309	0	-	-	-
901942310	0	0	-	-
901979400	0	-	-	-
901995204	(3,071)	(410)	-	-
902021606	0	-	-	-
902035683	40,110	11,086	-	-
902041311	4,797	2,117	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902071582	(4,656)	(3,338)	(31)	51
902133802	13,512	1,350	38	109
902133810	11,753	568	33	72
902133900	3,657	734	7	(14)
902153908	8,584	2,271	89	276
902165368	189,075	11,775	2,819	6,727
902166048	13,817	1,251	131	354
902166222	12,986	935	131	353
902166277	5,830	342	16	51
902166294	14,107	1,263	154	407
902166299	13,753	1,222	131	354
902166300	21,754	1,684	155	409
902166302	13,283	1,011	151	399
902166304	13,424	1,087	132	356
902166306	13,253	1,010	151	399
902166311	13,118	1,014	132	356
902166312	13,599	1,067	151	400
902166314	13,474	1,016	151	400
902166316	6,413	440	(44)	(43)
902166317	13,025	1,009	131	353
902167336	13,247	1,012	150	398
902167384	13,336	1,012	131	353
902167387	13,321	1,011	131	353
902167653	12,742	837	131	353
902167655	12,786	839	131	353
902167656	5,276	(416)	141	370
902167657	5,911	(1,664)	143	379
902167658	8,696	1,028	152	404
902167698	13,217	1,011	150	398
902167699	13,251	1,102	151	399
902167700	13,238	1,033	130	349
902167701	14,274	1,396	130	350
902167705	14,115	1,340	130	350
902167707	14,195	1,335	120	328
902167842	14,490	1,493	176	458
902167932	13,200	982	151	399
902168148	13,655	1,184	131	356
902168221	11,005	1,026	152	402
902168237	12,970	931	131	355
902168273	8,507	509	150	398
902168569	6,430	49	32	118
902168578	5,892	688	85	227
902168665	13,327	854	131	354
902168981	14,198	1,379	131	354
902169027	14,462	1,610	152	402
902169141	13,988	1,130	130	350
902170931	12,798	883	129	349
902170936	14,121	1,327	130	350
902171202	13,187	847	130	350
902171394	12,902	887	129	349
902171473	5,852	515	(118)	7
902171501	(3,625)	100	(494)	(540)
902171694	(25,308)	-	-	-
902172690	13,756	1,190	130	350
902172691	13,431	1,117	130	349
902175936	8,589	1,079	19	37
902176075	5,577	1,196	14	27
902176301	13,179	1,178	17	36
902220250	14,188	1,814	7	15
902220251	7,063	725	4	9
902260071	(0)	(0)	-	-
902287504	10,397	(195)	-	-
902310497	20,918	2,279	9	19
902317101	4,536	2,811	6	(22)
902320908	21,199	19,960	18	43
902354562	2,010	47	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902377044	12,948	1,509	16	37
902392936	80,364	8,980	345	811
902422766	4,135	1,680	-	-
902428741	160,416	6,255	66	156
902447598	58,248	12,836	148	349
902460708	11,551	1,078	5	11
902472306	68,122	11,340	83	195
902493923	32,705	10,302	14	34
<b>CET-PD-OT-FO</b>	<b>6,380,874</b>	<b>(390,229)</b>	<b>(34,829)</b>	<b>(42,504)</b>
900638652	(910,959)	(609,313)	(21,541)	(10,798)
900806845	10,164	622	-	-
901115709	10,620	1,120	-	-
901120856	-	-	-	-
901120857	-	-	-	-
901158311	1,283,956	81,205	(4,539)	(13,061)
901159270	211,654	13,499	(2,899)	(8,331)
901159386	5,916	223	-	-
901161255	6,042,278	168,922	-	-
901161612	(21,152)	(460)	-	-
901218465	-	-	-	-
901218466	1,566	157	-	-
901218468	(94,165)	(4,462)	(60)	(11)
901218469	(0)	-	-	-
901218472	102,893	8,861	0	0
901218473	(0)	-	-	-
901218474	(56,032)	(230)	-	-
901288814	(202,443)	(13,596)	(6,125)	(17,434)
901288962	4,987	(23,085)	(1,423)	2,071
901289024	(115,075)	(20,745)	(832)	(2,353)
901291822	106,664	7,052	2,590	7,414
<b>CET-PD-ST-SS</b>	<b>856,832</b>	<b>50,627</b>	<b>67</b>	<b>191</b>
800239341	(24,928)	(0)	-	-
901671463	959,918	46,831	-	-
901800817	(0)	-	-	-
901832970	0	-	-	-
901896282	0	-	-	-
902137934	(51,049)	-	-	-
902165554	0	-	-	-
902175476	-	-	-	-
902228851	23,723	3,796	67	191
902229061	0	(0)	-	-
902240352	(25,524)	-	-	-
902432900	(25,308)	-	-	-
<b>3364</b>	<b>93,460,280</b>	<b>10,991,685</b>	<b>545,811</b>	<b>1,476,908</b>
<b>CET-PD-BM-TU</b>	<b>1,891,012</b>	<b>354,512</b>	<b>9,512</b>	<b>23,061</b>
800059872	-	-	-	-
900734820	87,198	-	7,287	17,227
901111270	-	-	-	-
901196114	-	-	-	-
901276693	-	-	-	-
901342762	-	-	-	-
901373275	-	-	-	-
901448468	-	-	-	-
901492783	-	-	-	-
901557547	-	-	-	-
901584269	-	-	-	-
901584483	-	-	-	-
901587204	746	-	185	561
901606524	-	-	-	-
901623808	-	-	-	-
901650175	-	-	-	-
901653844	-	-	-	-
901690357	-	-	-	-
901737420	-	-	-	-
901752318	-	-	-	-
901801438	60,942	15,892	422	1,243



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901819695	-	-	-	-
901819787	8,083	242	32	100
901844528	-	-	-	-
901855185	565	-	141	424
901863163	-	-	-	-
901863822	-	-	-	-
901866795	45	-	10	35
901914319	-	-	-	-
901971752	-	-	-	-
901972532	-	-	-	-
901982986	-	-	-	-
901986764	-	-	-	-
901987626	(344)	(32)	-	-
902003245	-	(0)	-	-
902003444	-	-	-	-
902013507	-	-	-	-
902061805	-	-	-	-
902072505	-	-	-	-
902073026	8,499	3,860	12	38
902099125	-	-	-	-
902162552	-	-	-	-
902178759	(3,851)	(354)	7	21
902179107	1,185	70	-	-
902182774	21	-	5	16
902187540	31	-	7	24
902249868	4,103	249	6	19
902254730	16,609	979	1	4
902306347	26,785	4,751	11	23
902306474	(13,184)	(9,656)	23	50
902311576	8,455	1,447	5	10
902340426	33,418	4,513	25	52
902343449	7,675	1,891	-	-
902353903	21,547	3,830	8	19
902355269	31,176	8,118	34	73
902358166	16,512	4,376	7	16
902371047	34,457	8,216	14	34
902416908	3,319	203	-	-
902425207	10,357	943	-	-
902445060	28,226	6,689	11	26
902450997	1,236,512	248,173	820	1,930
902453686	29,147	2,017	13	31
902499333	17,005	3,651	7	17
TD1066328	23,782	6,704	110	318
TD1097626	-	-	-	-
TD1117736	-	-	-	-
TD1332232	70,688	14,189	112	264
TD1349067	44,646	7,402	85	200
TD1377976	51,707	15,045	26	61
TD1410664	28,551	1,676	51	120
TD518228	-	-	-	-
TD862274	(3,603)	(571)	32	104
TD879539	-	-	-	-
<b>CET-PD-CR-JT</b>	<b>(2,518,840)</b>	-	-	-
700038	(102,361)	-	-	-
700061	(200,433)	-	-	-
700062	(504,371)	-	-	-
700068	(601,669)	-	-	-
700072	(422,117)	-	-	-
701623	(619,033)	-	-	-
701624	(46,723)	-	-	-
701625	(22,133)	-	-	-
<b>CET-PD-IR-TC</b>	<b>6,133,653</b>	<b>385,913</b>	<b>47,986</b>	<b>136,650</b>
901356479	19,036	1,309	565	1,986
901396886	341,216	28,189	22,550	66,708
TD1239524	-	-	-	-
TD1246498	1,477,741	80,906	6,281	19,232

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1261093	505,731	31,731	2,356	7,230
TD1261472	625,684	60,108	2,772	7,046
TD1268316	523,587	45,647	1,961	4,646
TD1301266	908,680	50,148	4,117	11,723
TD1334504	459,313	14,634	667	1,724
TD1343148	1,103,788	50,268	6,102	14,706
TD1446327	136,023	17,430	439	1,032
TD788540	32,853	5,542	175	617
<b>CET-PD-IR-TG</b>	<b>10,013,292</b>	<b>1,478,102</b>	<b>5,411</b>	<b>14,081</b>
901965680	(196,191)	311	13	43
901965682	6,377	607	4	12
901972938	9,519	2,846	33	107
902204869	1,063,475	52,857	757	1,781
902420225	30,128	1,992	5	11
TD1079947	117,573	22,964	310	729
TD1143268	147,536	30,244	2,398	6,782
TD1171197	54,107	7,643	171	490
TD1183883	99	-	22	77
TD1238957	57,777	11,227	395	988
TD1279486	764	16	-	-
TD1295648	(4,796)	(420)	-	-
TD1319379	(15,016)	(2,418)	(35)	(78)
TD1335567	13,715	12	-	-
TD1354642	52,762	3,210	39	83
TD1369334	100,130	16,321	622	1,464
TD1374456	12,399	376	150	354
TD1376853	64,613	8,548	19	44
TD1377472	(716)	(70)	-	-
TD1391269	19,538	2,392	23	54
TD1410287	28,405	2,218	31	73
TD1423083	85,829	13,171	58	136
TD1423111	105,954	25,417	93	219
TD1423128	141,431	14,402	111	261
TD1423131	148,332	26,675	128	302
TD1423178	67,200	16,651	59	138
TD1433876	21,151	5,504	-	-
TD1436026	39,706	8,312	5	13
TD857279	7,841,494	1,207,093	-	0
<b>CET-PD-IR-TL</b>	<b>2,994,564</b>	<b>327,124</b>	<b>10,229</b>	<b>26,327</b>
TD1097601	-	-	-	-
TD1126796	28,041	9,204	169	453
TD1126802	70,773	20,526	756	1,997
TD1156439	-	-	-	-
TD1159183	5,617	827	6	18
TD1159187	14	-	3	10
TD1166120	-	-	-	-
TD1184464	5,158	783	3	10
TD1191408	(183)	(19)	5	16
TD1222809	-	-	-	-
TD1247087	37,079	1,525	33	82
TD1247097	(2,427)	(2,241)	(51)	(119)
TD1247101	(12,894)	(1,484)	(46)	(111)
TD1252985	87,179	6,284	401	981
TD1252986	(1,572)	(151)	15	49
TD1252987	(309)	(30)	4	14
TD1252988	21,964	3,112	51	138
TD1252989	14	(0)	3	11
TD1252990	33,583	1,907	180	477
TD1259795	(1,278)	(117)	-	-
TD1259890	(397)	(37)	2	7
TD1260461	128,655	11,860	548	1,300
TD1260480	6,655	773	21	53
TD1260594	45,231	3,596	151	354
TD1260596	56,700	3,317	65	139
TD1260600	37,382	3,678	7	14
TD1260647	52,727	3,878	23	49

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1260651	(1,259)	(117)	5	15
TD1260662	56,684	6,753	76	189
TD1260667	34,083	3,135	25	52
TD1260670	19,789	2,203	5	10
TD1260671	86,555	9,936	133	313
TD1263339	(886)	(83)	5	15
TD1270185	27,240	5,005	13	30
TD1271682	35,833	3,572	91	214
TD1271691	30,290	3,773	41	97
TD1271710	28,706	2,938	71	186
TD1271714	88,757	8,074	631	1,584
TD1272804	3,226	1,249	4	13
TD1273486	26,513	2,810	12	27
TD1273487	63,047	19,727	25	54
TD1273490	70,273	14,799	154	431
TD1311761	95,059	5,557	81	191
TD1312629	26,319	1,562	22	51
TD1314159	1,720	370	(22)	(67)
TD1317176	23,113	2,179	11	25
TD1317181	10,942	(254)	8	18
TD1317185	41,974	3,229	67	157
TD1317206	27,349	2,464	42	99
TD1317284	43,784	5,502	29	67
TD1320572	36,151	3,537	43	101
TD1321051	59,915	6,259	73	172
TD1323796	24,950	3,197	84	250
TD1326475	26,454	1,481	5	12
TD1326488	20,158	1,087	8	19
TD1326498	27,147	1,639	8	20
TD1327175	49,557	3,631	20	48
TD1327835	73,488	4,776	203	478
TD1327838	49,372	3,811	39	93
TD1327839	28,861	3,093	8	20
TD1327841	19,332	6,070	10	22
TD1327843	32,263	2,628	23	54
TD1327844	35,528	3,811	8	18
TD1327845	16,832	2,831	7	17
TD1339693	58,153	4,826	24	58
TD1343016	24,851	2,616	32	76
TD1358799	25,441	6,349	20	48
TD1361978	69,058	5,528	86	202
TD1362895	19,110	1,817	29	68
TD1362899	15,070	(99)	63	149
TD1362905	24,211	2,176	26	60
TD1362907	17,271	890	32	74
TD1362908	28,687	1,245	61	144
TD1367133	25,582	2,237	23	55
TD1367148	21,205	1,394	11	26
TD1367344	37,001	2,230	18	42
TD1367362	24,201	1,350	12	27
TD1367367	39,541	1,749	21	50
TD1367694	32,689	2,402	55	130
TD1370232	56,415	3,496	49	115
TD1370765	18,523	1,642	6	14
TD1382286	31,954	2,216	34	80
TD1386460	24,031	8,284	31	72
TD1390702	28,301	2,988	46	108
TD1391554	31,054	3,341	23	55
TD1393882	37,483	4,223	14	34
TD1393932	34,240	2,321	29	69
TD1407856	26,615	2,237	23	54
TD1413287	24,602	1,824	15	35
TD1419318	31,977	2,663	45	106
TD818868	-	-	-	-
TD911234	-	-	-	-
TD911404	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD916293	250,463	35,757	4,985	13,342
TD948674	-	-	-	-
<b>CET-PD-IR-TP</b>	<b>27,066,508</b>	<b>3,338,231</b>	<b>260,364</b>	<b>701,494</b>
800485762	-	-	-	-
901103134	193,978	11,108	-	-
901356610	-	-	-	-
901356611	1,917,389	104,705	-	-
901564640	1,696	-	-	-
901564641	208	13	-	-
901564746	4,501	-	1,153	3,348
901674008	47,053	-	11,922	35,131
901674009	380	-	90	290
901674010	383,058	35,117	2,337	7,358
901674520	-	0	0	(0)
901677586	(6,300,983)	(461,922)	(75,779)	(234,500)
901677587	(499,560)	(17,748)	630	2,027
901677589	519	-	123	396
901677598	47	-	11	36
901677680	691,161	32,322	11,406	27,907
901677682	236,812	22,663	2,107	6,490
901690300	1,110,483	41,046	24,987	79,863
901690445	(97,270)	(72,419)	(786)	(421)
901965681	13,436	689	13	41
901987253	(888)	(31)	32	102
901987456	22,799	1,198	35	112
901987457	74,595	3,957	140	450
901987458	42,875	2,528	84	269
901987889	-	-	-	-
901994365	-	-	-	-
901998304	68,597	5,102	39	127
901998305	24,777	2,122	20	66
902072629	-	-	-	-
902089989	-	-	-	-
902093849	-	-	-	-
902107849	9,249	874	12	38
902153644	15,287,206	2,055,678	57,133	156,753
902259299	10,964	962	1	5
902338918	65,919	9,178	8	17
TD1012727	-	-	-	-
TD1018377	470	-	440	29
TD1022200	3,945	215	70	226
TD1027678	-	-	-	-
TD1027679	-	-	-	-
TD1027680	-	-	-	-
TD1034800	812	-	193	620
TD1044368	-	-	-	-
TD1060958	7,655,501	556,397	99,245	267,647
TD1064731	(6,120)	(1,675)	65	209
TD1075676	628	173	22	71
TD1075678	(344)	(76)	19	61
TD1078326	779,553	102,323	14,147	35,437
TD1078336	(3,187)	(6,695)	545	1,652
TD1079628	50,397	10,797	2,180	5,977
TD1079953	(20,907)	(4,873)	17	54
TD1079955	80	-	19	61
TD1079961	(14,887)	(2,411)	22	69
TD1079980	-	-	-	-
TD1080008	15,227	3,654	312	898
TD1080013	(10,364)	(6,962)	431	1,254
TD1080030	22,268	7,817	332	935
TD1080059	6,498	5,514	410	1,158
TD1080141	42,293	12,447	1,506	3,898
TD1080147	47,213	15,256	609	1,767
TD1080154	(28,607)	(3,519)	752	2,110
TD1080301	86,709	6,596	90	211
TD1080304	(21,148)	(3,617)	26	83

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1080372	61,563	12,312	143	337
TD1080391	-	-	-	-
TD1080402	-	-	-	-
TD1080429	-	-	-	-
TD1081530	138,068	28,540	1,042	2,771
TD1081553	228,935	43,234	3,349	8,611
TD1081559	-	-	-	-
TD1081563	(28,260)	(3,591)	0	-
TD1081564	85,031	18,233	112	263
TD1081565	(29,200)	(3,261)	16	52
TD1081567	-	-	-	-
TD1081568	-	-	-	-
TD1081570	(26,162)	(2,761)	29	94
TD1081572	-	-	-	-
TD1081575	150,197	12,862	997	2,540
TD1081578	52,009	7,677	530	1,267
TD1081579	60,857	4,190	1,060	3,161
TD1081581	91,744	13,012	776	2,288
TD1081582	69,248	5,764	346	841
TD1081583	-	-	-	-
TD1081584	133,132	25,038	801	2,383
TD1081585	62,339	5,467	350	1,007
TD1081586	78	-	19	60
TD1081588	81,893	10,506	496	1,401
TD1081589	108,549	21,166	1,059	2,583
TD1082531	-	-	-	-
TD1082533	-	-	-	-
TD1082541	-	-	-	-
TD1082556	85,564	17,736	1,021	2,594
TD1083243	-	-	-	-
TD1083275	-	-	-	-
TD1083355	-	-	-	-
TD1083448	-	-	-	-
TD1083454	-	-	-	-
TD1083601	-	-	-	-
TD1083655	-	-	-	-
TD1083670	-	-	-	-
TD1083679	-	-	-	-
TD1084438	-	-	-	-
TD1084439	70,792	12,190	1,196	3,474
TD1084446	72,716	14,182	1,254	3,474
TD1084448	63,389	9,811	1,026	2,813
TD1084449	115,074	18,554	925	2,569
TD1084451	57,601	10,511	893	2,410
TD1086157	(59,438)	(17,139)	32	103
TD1086171	-	-	-	-
TD1089365	-	-	-	-
TD1089373	-	-	-	-
TD1089377	-	-	-	-
TD1089379	-	-	-	-
TD1094249	105	0	22	71
TD1094295	-	-	-	-
TD1094311	(32,177)	(8,481)	(212)	(628)
TD1094314	-	-	-	-
TD1094320	81,915	12,608	1,099	3,310
TD1094323	959	333	-	-
TD1094326	716	248	-	-
TD1094921	218,682	33,259	3,477	9,034
TD1094924	256,023	36,108	2,606	6,369
TD1095663	174	-	44	130
TD1095664	(9,873)	(2,575)	13	41
TD1095667	92,509	13,502	963	2,686
TD1095677	140,736	24,846	1,571	4,473
TD1095681	-	-	-	-
TD1097831	-	-	-	-
TD1100383	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1100384	-	-	-	-
TD1100385	-	-	-	-
TD1100387	-	-	-	-
TD1100388	(87,233)	(22,568)	-	-
TD1100391	-	-	-	-
TD1100392	-	-	-	-
TD1102255	(569,626)	(54,197)	(9,757)	(23,572)
TD1102257	(14,078)	(1,533)	(65)	(199)
TD1102781	496	(66)	106	371
TD1102843	84,173	14,104	11	35
TD1102856	-	-	-	-
TD1102865	(5,735)	(2,326)	(0)	-
TD1103620	143,097	31,266	4,283	13,259
TD1110911	-	-	-	-
TD1114085	-	-	-	-
TD1131072	(11,497)	(2,882)	9	28
TD1131118	(137,442)	(35,129)	38	121
TD1131128	142,392	28,092	1,460	4,224
TD1132521	(10,990)	(3,032)	-	-
TD1133763	(38,273)	(9,879)	(18)	(49)
TD1133769	(99,855)	(23,273)	15	48
TD1134002	3,621	(18,100)	1,524	4,444
TD1155564	(24,104)	(6,137)	10	31
TD1156789	102,223	23,100	433	1,019
TD1156791	37,110	6,337	80	187
TD1156880	40,395	7,220	302	882
TD1159499	1,643	1	19	60
TD1162677	90,427	16,774	984	2,983
TD1169332	(2,686)	(190)	13	43
TD1170382	(3,975)	(351)	17	54
TD1170448	136	0	32	104
TD1172077	-	-	-	-
TD1178735	32	-	8	25
TD1203465	-	-	-	-
TD1209552	(38,023)	(7,172)	19	60
TD1210177	-	-	-	-
TD1239288	-	-	-	-
TD1249597	(697)	(227)	3	10
TD1254654	12,317	1,775	6	13
TD1277011	(3,093)	(1,342)	-	-
TD1356960	73,502	13,313	141	331
TD1380189	42,992	5,969	47	110
TD1390673	1,568	57	-	-
TD1401034	279,169	13,760	34	80
TD541826	-	-	-	-
TD541827	-	-	-	-
TD541995	-	-	-	-
TD670725	-	-	-	-
TD704186	-	-	-	-
TD705039	-	-	-	-
TD705079	-	-	-	-
TD705081	-	-	-	-
TD705083	(12,527)	(6,898)	219	769
TD705641	-	-	-	-
TD707472	-	-	-	-
TD708108	(347,689)	(34,694)	(4,976)	(12,007)
TD708113	(767,574)	(98,773)	(14,749)	(39,555)
TD708123	-	-	-	-
TD708173	(44,198)	(3,236)	(32)	(70)
TD708177	392	21	-	-
TD708181	330,097	61,808	13,343	37,001
TD708599	17,882	789	33	117
TD708627	280,666	56,383	4,469	12,666
TD708630	-	-	-	-
TD709599	11,510	3,434	393	1,289
TD709606	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD710449	29,157	(82)	3,215	8,342
TD710450	-	-	-	-
TD714103	-	-	-	-
TD714215	393,437	58,575	10,541	29,010
TD714282	350,201	54,334	9,401	25,820
TD714285	431,493	58,178	12,468	34,001
TD716641	-	-	-	-
TD717831	(27,961)	(4,885)	35	111
TD717856	-	-	-	-
TD721229	(0)	-	-	-
TD721738	-	-	-	-
TD721834	-	-	-	-
TD721908	81,918	15,306	4,532	12,890
TD721945	365	-	87	278
TD722017	-	-	-	-
TD722022	-	-	-	-
TD722039	(0)	(0)	-	-
TD722060	-	-	-	-
TD722069	-	-	-	-
TD722243	-	-	-	-
TD722252	-	-	-	-
TD722269	-	-	-	-
TD722272	1,506	610	39	136
TD722560	229,511	34,183	2,042	5,222
TD722625	-	-	-	-
TD722781	8,357	29	87	278
TD722806	-	-	-	-
TD722821	5,928	247	-	-
TD723352	376,018	38,415	12,273	34,461
TD723700	-	-	-	-
TD724039	-	-	-	-
TD724040	-	-	-	-
TD725321	-	-	-	-
TD747042	-	-	-	-
TD752226	643	32	-	-
TD781387	(57,717)	(13,290)	101	356
TD834470	441,921	84,513	7,137	19,274
TD837580	-	-	-	-
TD869268	210,694	19,310	514	1,371
TD879684	95,404	18,077	826	2,333
TD880283	276	33	-	-
TD880288	182	4	-	-
TD882566	656	128	-	-
TD882581	602	131	-	-
TD882925	-	-	-	-
TD883725	10,944	734	-	-
TD883727	182	4	-	-
TD913796	-	-	-	-
TD913830	400,222	49,900	12,371	34,546
TD913831	(38,674)	(5,818)	98	316
TD913836	-	-	-	-
TD914811	-	-	-	-
TD915342	-	-	-	-
TD928757	(151,541)	(8,764)	-	-
TD937624	-	-	-	-
TD947847	-	-	-	-
TD947868	-	-	-	-
TD948267	5,664	266	17	55
TD948271	2,082	-	528	1,554
TD948273	-	-	-	-
TD948275	-	-	-	-
TD948276	-	-	-	-
TD948278	-	-	-	-
TD948280	-	-	-	-
TD954192	-	-	-	-
TD955037	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD955040	-	-	-	-
TD955242	-	-	-	-
TD955245	-	-	-	-
TD955246	-	-	-	-
TD955249	-	-	-	-
TD955250	-	-	-	-
TD955279	-	-	-	-
TD957840	-	-	-	-
TD957851	-	-	-	-
TD957856	-	-	-	-
TD957861	-	-	-	-
TD957864	-	-	-	-
TD958398	-	-	-	-
TD958401	-	-	-	-
TD958402	-	-	-	-
TD958415	-	-	-	-
TD958434	-	-	-	-
TD958438	-	-	-	-
TD958490	-	-	-	-
TD958492	-	-	-	-
TD967998	639,082	153,001	1,376	3,314
TD987480	-	-	-	-
TD987497	-	-	-	-
TD989193	-	-	-	-
TD989508	-	-	-	-
TD996402	(161,109)	(9,715)	-	-
<b>CET-PD-IR-TR</b>	<b>47,880,092</b>	<b>5,107,804</b>	<b>212,309</b>	<b>575,294</b>
800060878	-	-	-	-
800512710	-	-	-	-
TD1000680	-	-	-	-
TD1000684	-	-	-	-
TD1003399	-	-	-	-
TD1003404	-	-	-	-
TD1003407	-	-	-	-
TD1003408	-	-	-	-
TD1003972	-	-	-	-
TD1004341	-	-	-	-
TD1004488	-	-	-	-
TD1005366	-	-	-	-
TD1005494	-	-	-	-
TD1006468	-	-	-	-
TD1006469	-	-	-	-
TD1009225	-	-	-	-
TD1011447	-	-	-	-
TD1011448	33	-	8	25
TD1011450	-	-	-	-
TD1011460	-	-	-	-
TD1011467	-	-	-	-
TD1011473	-	-	-	-
TD1011477	-	-	-	-
TD1011478	-	-	-	-
TD1011479	-	-	-	-
TD1011484	-	-	-	-
TD1012029	-	-	-	-
TD1012076	-	-	-	-
TD1012077	-	-	-	-
TD1012079	-	-	-	-
TD1012081	-	-	-	-
TD1012084	-	-	-	-
TD1012086	-	-	-	-
TD1012205	-	-	-	-
TD1012301	-	-	-	-
TD1012351	-	-	-	-
TD1012377	-	-	-	-
TD1012380	-	-	-	-
TD1012404	-	-	-	-



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1012483	-	-	-	-
TD1012623	-	-	-	-
TD1012700	-	-	-	-
TD1012703	-	-	-	-
TD1012987	-	-	-	-
TD1013033	-	-	-	-
TD1013038	-	-	-	-
TD1013048	42,426	4,206	79	205
TD1013049	-	-	-	-
TD1013056	-	-	-	-
TD1013058	-	-	-	-
TD1013062	-	-	-	-
TD1013076	-	-	-	-
TD1013080	-	-	-	-
TD1013084	-	-	-	-
TD1013776	42,878	6,021	196	518
TD1014110	-	-	-	-
TD1015229	-	-	-	-
TD1015233	-	-	-	-
TD1015239	-	-	-	-
TD1016211	-	-	-	-
TD1016268	-	-	-	-
TD1017200	-	-	-	-
TD1017323	-	-	-	-
TD1020712	-	-	-	-
TD1023138	-	-	-	-
TD1023466	(262)	(24)	-	-
TD1023470	26,257	803	142	416
TD1023474	-	-	-	-
TD1023475	-	-	-	-
TD1023480	159,796	11,808	955	2,870
TD1023482	72,885	5,444	591	1,737
TD1023494	-	-	-	-
TD1023500	32,832	3,926	102	300
TD1023529	-	-	-	-
TD1023537	-	-	-	-
TD1023602	-	-	-	-
TD1023608	-	-	-	-
TD1023609	-	-	-	-
TD1023613	-	-	-	-
TD1023616	-	-	-	-
TD1023617	(9,522)	(1,301)	23	75
TD1023618	84,997	6,697	1,074	3,179
TD1023620	-	-	-	-
TD1023622	-	-	-	-
TD1023623	-	-	0	0
TD1023624	-	-	-	-
TD1023625	-	-	-	-
TD1023628	-	-	-	-
TD1023629	-	-	-	-
TD1023630	-	-	-	-
TD1024697	-	-	-	-
TD1025205	-	-	-	-
TD1025528	-	-	-	-
TD1025894	-	-	-	-
TD1025895	-	-	-	-
TD1026445	-	-	-	-
TD1027148	-	-	-	-
TD1028195	54,234	4,344	502	1,483
TD1028911	-	-	-	-
TD1028916	(37,224)	(4,505)	25	80
TD1028918	-	-	-	-
TD1029245	-	-	-	-
TD1029267	-	-	-	-
TD1029274	(4,512)	405	87	279
TD1029548	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1029554	-	-	-	-
TD1029583	-	-	-	-
TD1029584	-	-	-	-
TD1029585	-	-	-	-
TD1029587	-	-	-	-
TD1029814	-	-	-	-
TD1029819	-	-	-	-
TD1030153	-	-	-	-
TD1031047	-	-	-	-
TD1031071	15	-	3	11
TD1031074	(7,932)	(680)	16	52
TD1031078	40,726	1,736	300	893
TD1031088	26,592	4,161	155	417
TD1031147	-	-	-	-
TD1031172	-	-	-	-
TD1031184	27	-	6	21
TD1031189	-	-	-	-
TD1031303	3,230	(64)	-	-
TD1031306	-	-	-	-
TD1031498	24,757	4,358	3	9
TD1031501	-	-	-	-
TD1031545	-	-	-	-
TD1031562	-	-	-	-
TD1031593	-	-	-	-
TD1031601	-	-	-	-
TD1031607	-	-	-	-
TD1031616	81,116	7,621	640	1,963
TD1031623	-	-	-	-
TD1031631	-	-	-	-
TD1031652	-	-	-	-
TD1031662	(1,007)	(94)	7	24
TD1031689	-	-	-	-
TD1031690	-	-	-	-
TD1031691	-	-	-	-
TD1031692	-	-	-	-
TD1031693	-	-	-	-
TD1031694	-	-	-	-
TD1031695	-	-	-	-
TD1031697	-	-	-	-
TD1031698	-	-	-	-
TD1031700	-	-	-	-
TD1031701	-	-	-	-
TD1032165	(18,244)	(1,420)	3	9
TD1032168	-	-	-	-
TD1032171	57,077	3,406	780	2,409
TD1032176	-	-	-	-
TD1032181	(716)	(345)	21	68
TD1032184	-	-	-	-
TD1032188	28,226	3,419	119	348
TD1032189	-	-	-	-
TD1032206	-	-	-	-
TD1032216	-	-	-	-
TD1032217	-	-	-	-
TD1032232	(144)	(5)	-	-
TD1032234	-	-	-	-
TD1032236	-	-	-	-
TD1032238	-	-	-	-
TD1032251	-	-	-	-
TD1032255	-	-	-	-
TD1033682	-	-	-	-
TD1033688	-	-	-	-
TD1033690	-	-	-	-
TD1033722	-	-	-	-
TD1033724	-	-	-	-
TD1034371	-	-	-	-
TD1034532	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1034895	-	-	-	-
TD1035323	43,271	6,611	165	416
TD1035847	53,361	3,596	484	1,428
TD1036424	-	-	-	-
TD1037015	-	-	-	-
TD1037042	-	-	-	-
TD1037052	-	-	-	-
TD1037057	-	-	-	-
TD1037090	-	-	-	-
TD1037136	-	-	-	-
TD1037188	-	-	-	-
TD1037194	-	-	-	-
TD1037195	-	-	-	-
TD1037202	-	-	-	-
TD1037214	-	-	-	-
TD1037299	-	-	-	-
TD1037300	-	-	-	-
TD1037301	-	-	-	-
TD1037474	-	-	-	-
TD1037499	-	-	-	-
TD1037532	(2,322)	(551)	9	28
TD1037537	-	-	-	-
TD1037542	-	-	-	-
TD1037547	-	-	-	-
TD1037548	-	-	-	-
TD1037550	-	-	-	-
TD1037556	-	-	-	-
TD1037559	-	-	-	-
TD1037560	-	-	-	-
TD1037564	-	-	-	-
TD1037567	-	-	-	-
TD1037573	-	-	-	-
TD1037576	-	-	-	-
TD1037633	-	-	-	-
TD1037637	-	-	-	-
TD1037863	-	-	-	-
TD1037866	-	-	-	-
TD1037894	-	-	-	-
TD1037911	-	-	-	-
TD1037950	-	-	-	-
TD1038336	-	-	-	-
TD1038935	-	-	-	-
TD1039024	-	-	-	-
TD1039390	-	-	-	-
TD1039397	-	-	-	-
TD1039561	-	-	-	-
TD1039683	-	-	-	-
TD1039689	-	-	-	-
TD1039698	-	-	-	-
TD1041052	-	-	-	-
TD1042581	-	-	-	-
TD1042596	-	-	-	-
TD1042605	-	-	-	-
TD1043301	-	-	-	-
TD1043560	-	-	-	-
TD1045191	-	-	-	-
TD1045761	-	-	-	-
TD1045974	-	-	-	-
TD1045978	-	-	-	-
TD1046234	-	-	-	-
TD1046464	-	-	-	-
TD1046468	3,332	(176)	7	21
TD1046661	-	-	-	-
TD1046662	-	-	-	-
TD1046868	-	-	-	-
TD1046873	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1046876	-	-	-	-
TD1046890	323	8	16	56
TD1046892	-	-	-	-
TD1046893	16,449	1,562	-	-
TD1047068	-	-	-	-
TD1047320	34,046	2,795	746	2,212
TD1047336	-	-	-	-
TD1049865	-	-	-	-
TD1049997	77,529	2,628	716	2,158
TD1050030	39,133	3,662	162	419
TD1050043	-	-	-	-
TD1050824	-	-	-	-
TD1050895	-	-	-	-
TD1051816	-	-	-	-
TD1052030	-	-	-	-
TD1052034	-	-	-	-
TD1052166	4,447	1,259	4	13
TD1052190	(5,725)	(322)	32	104
TD1052192	(11,227)	(2,441)	(13)	(25)
TD1052204	-	-	-	-
TD1052207	-	-	-	-
TD1052217	-	-	-	-
TD1052227	-	-	-	-
TD1052229	-	-	-	-
TD1052232	-	-	-	-
TD1052237	-	-	-	-
TD1052240	-	-	-	-
TD1052241	-	-	-	-
TD1052244	-	-	-	-
TD1052246	-	-	-	-
TD1052254	25	-	6	19
TD1052259	-	-	-	-
TD1052263	-	-	-	-
TD1052265	39	-	9	30
TD1052272	-	-	-	-
TD1052273	1,997	68	12	37
TD1052275	-	-	-	-
TD1052283	(2,664)	(739)	37	120
TD1052284	-	-	-	-
TD1052286	269	-	64	205
TD1052288	-	-	-	-
TD1052293	-	-	-	-
TD1052297	-	-	-	-
TD1052349	10,254	2,668	37	131
TD1052354	-	-	-	-
TD1052355	-	-	-	-
TD1052356	-	-	-	-
TD1052370	-	-	-	-
TD1052374	-	-	-	-
TD1052392	12,014	3,675	25	87
TD1052393	-	-	-	-
TD1052399	-	-	-	-
TD1052401	-	-	-	-
TD1052407	-	-	-	-
TD1052408	-	-	-	-
TD1052411	-	-	-	-
TD1052412	-	-	-	-
TD1052422	-	-	-	-
TD1052423	-	-	-	-
TD1052465	-	-	-	-
TD1052476	-	-	-	-
TD1052483	-	-	-	-
TD1052487	-	-	-	-
TD1052522	-	-	-	-
TD1052528	-	-	-	-
TD1052532	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1052536	2,430	144	8	27
TD1052544	65,058	7,378	367	1,036
TD1052552	-	-	-	-
TD1052556	-	-	-	-
TD1052559	140,909	14,837	676	1,766
TD1052567	-	-	-	-
TD1052574	-	-	-	-
TD1052602	39	-	9	30
TD1052731	-	-	-	-
TD1052735	-	-	-	-
TD1053341	-	-	-	-
TD1053663	(13,692)	(561)	-	-
TD1053880	-	-	-	-
TD1053883	1,203	12	9	30
TD1053884	-	-	-	-
TD1053885	-	-	-	-
TD1053887	-	-	-	-
TD1053889	(1,864)	(613)	-	-
TD1053893	39	-	9	30
TD1053895	-	-	-	-
TD1053897	-	-	-	-
TD1054445	568,167	40,173	3,325	8,435
TD1054692	-	-	-	-
TD1055750	-	-	-	-
TD1056276	-	-	-	-
TD1056328	-	-	-	-
TD1056396	-	-	-	-
TD1056643	-	-	-	-
TD1056730	-	-	-	-
TD1056738	-	-	-	-
TD1056893	-	-	-	-
TD1056895	-	-	-	-
TD1056896	-	-	-	-
TD1056898	-	-	-	-
TD1056900	-	-	-	-
TD1059125	21,473	2,569	68	184
TD1059150	-	-	-	-
TD1059358	-	-	-	-
TD1059361	-	-	-	-
TD1059363	-	-	-	-
TD1059364	244	(38)	19	62
TD1059875	-	-	-	-
TD1059877	29	-	7	22
TD1059878	-	-	-	-
TD1059880	-	-	-	-
TD1059981	74,279	14,291	66	203
TD1060001	-	-	-	-
TD1060013	-	-	-	-
TD1060021	-	-	-	-
TD1060130	-	-	-	-
TD1060133	-	-	-	-
TD1060137	-	-	-	-
TD1060138	-	-	-	-
TD1060261	-	-	-	-
TD1060264	-	-	-	-
TD1060266	-	-	-	-
TD1060270	-	-	-	-
TD1060272	-	-	-	-
TD1060274	-	-	-	-
TD1060277	-	-	-	-
TD1060281	-	-	-	-
TD1060459	-	-	-	-
TD1060462	-	-	-	-
TD1060466	-	-	-	-
TD1060469	-	-	-	-
TD1060471	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1060475	-	-	-	-
TD1060476	-	-	-	-
TD1060770	-	-	-	-
TD1060774	-	-	-	-
TD1060780	-	-	-	-
TD1060788	-	-	-	-
TD1060894	(1,338)	(124)	6	19
TD1060895	1,963	102	5	17
TD1060896	-	-	-	-
TD1060897	31	-	7	23
TD1060898	9	-	2	7
TD1060900	-	-	-	-
TD1060901	-	-	-	-
TD1060902	-	-	-	-
TD1060903	-	-	-	-
TD1060905	(6,431)	(1,503)	8	25
TD1060907	-	-	-	-
TD1060913	-	-	-	-
TD1060914	-	-	-	-
TD1060915	-	-	-	-
TD1060916	-	-	-	-
TD1060917	-	-	-	-
TD1061071	-	-	-	-
TD1061100	-	-	-	-
TD1061111	-	-	-	-
TD1061113	-	-	-	-
TD1061121	-	-	-	-
TD1061149	-	-	-	-
TD1061159	-	-	-	-
TD1061233	-	-	-	-
TD1061239	-	-	-	-
TD1061252	-	-	-	-
TD1061369	44,680	3,556	170	499
TD1061379	-	-	-	-
TD1061396	34,648	2,872	310	902
TD1061419	-	-	-	-
TD1061511	-	-	-	-
TD1061513	111,376	12,930	779	2,133
TD1061906	-	-	-	-
TD1061907	-	-	-	-
TD1062052	-	-	-	-
TD1062056	-	-	-	-
TD1062058	-	-	-	-
TD1062066	-	-	-	-
TD1062068	-	-	-	-
TD1062073	-	-	-	-
TD1062075	-	-	-	-
TD1062077	-	-	-	-
TD1063111	-	-	-	-
TD1063112	-	-	-	-
TD1063118	-	-	-	-
TD1063119	-	-	-	-
TD1063123	-	-	-	-
TD1063136	-	-	-	-
TD1063148	-	-	-	-
TD1063189	-	-	-	-
TD1063194	-	-	-	-
TD1063208	-	-	-	-
TD1063226	-	-	-	-
TD1063246	-	-	-	-
TD1063248	(5,880)	(1,533)	9	28
TD1063255	-	-	-	-
TD1063258	54	-	13	41
TD1063268	-	-	-	-
TD1063957	-	-	-	-
TD1064996	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1065370	-	-	-	-
TD1065430	(2,366)	(525)	6	21
TD1065890	-	-	-	-
TD1066181	-	-	-	-
TD1066183	-	-	-	-
TD1066187	-	-	-	-
TD1066191	-	-	-	-
TD1066192	-	-	-	-
TD1066194	-	-	-	-
TD1066195	-	-	-	-
TD1066196	-	-	-	-
TD1066197	-	-	-	-
TD1066199	-	-	-	-
TD1066358	-	-	-	-
TD1068173	-	-	-	-
TD1069209	-	-	-	-
TD1069218	-	-	-	-
TD1069257	-	-	-	-
TD1069456	(6,667)	(746)	8	24
TD1069458	(8,967)	(622)	5	15
TD1069459	-	-	-	-
TD1069461	-	-	-	-
TD1069571	-	-	-	-
TD1069574	-	-	-	-
TD1069576	-	-	-	-
TD1069629	-	-	-	-
TD1069630	-	-	-	-
TD1069631	-	-	-	-
TD1069634	-	-	-	-
TD1069636	-	-	-	-
TD1069644	-	-	-	-
TD1069645	-	-	-	-
TD1069647	-	-	-	-
TD1069648	-	-	-	-
TD1069649	-	-	-	-
TD1069651	(19,717)	(1,873)	20	65
TD1070090	-	-	-	-
TD1070094	-	-	-	-
TD1070101	-	-	-	-
TD1070113	-	-	-	-
TD1070117	-	-	-	-
TD1070118	-	-	-	-
TD1070126	-	-	-	-
TD1070251	-	-	-	-
TD1070252	-	-	-	-
TD1070253	-	-	-	-
TD1070254	-	-	-	-
TD1070256	24	-	6	18
TD1070257	-	-	-	-
TD1070262	2,049	81	16	53
TD1070280	-	-	-	-
TD1070325	(11,979)	(1,746)	6	18
TD1070426	8,654	2,611	7	24
TD1070547	(1,015)	(146)	9	30
TD1070550	-	-	-	-
TD1070570	9,859	2,733	8	27
TD1070578	46	(56)	5	18
TD1070587	46	-	6	21
TD1070591	-	-	-	-
TD1070595	8	-	2	6
TD1070609	-	-	-	-
TD1070856	(3,177)	(917)	8	25
TD1070880	-	-	-	-
TD1070954	-	-	-	-
TD1071964	-	-	-	-
TD1071980	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1071991	-	-	-	-
TD1072005	-	-	-	-
TD1072013	36,218	4,001	497	1,435
TD1072018	-	-	-	-
TD1072028	-	-	-	-
TD1072045	-	-	-	-
TD1072056	-	-	-	-
TD1072088	-	-	-	-
TD1072248	(1,106)	(145)	4	13
TD1072320	20,805	6,611	12	25
TD1072388	(2,390)	(371)	24	78
TD1072393	49,783	10,160	525	1,476
TD1072497	61,290	5,359	760	2,120
TD1072521	-	-	-	-
TD1072530	-	-	-	-
TD1072534	-	-	-	-
TD1072538	-	-	-	-
TD1072556	-	-	-	-
TD1073964	24,997	2,604	477	1,329
TD1073985	18,209	2,501	205	573
TD1074503	-	-	-	-
TD1075030	-	-	-	-
TD1077927	-	-	-	-
TD1077929	-	-	-	-
TD1077932	-	-	-	-
TD1077936	-	-	-	-
TD1077938	-	-	-	-
TD1077941	-	-	-	-
TD1077942	-	-	-	-
TD1077943	-	-	-	-
TD1077944	-	-	-	-
TD1077947	-	-	-	-
TD1077948	(84)	(23)	3	11
TD1077955	-	-	-	-
TD1077960	-	-	-	-
TD1077962	-	-	-	-
TD1078240	28	-	7	22
TD1079480	-	-	-	-
TD1079484	-	-	-	-
TD1079486	-	-	-	-
TD1079488	-	-	-	-
TD1079489	-	-	-	-
TD1079490	-	-	-	-
TD1079491	-	-	-	-
TD1079492	(10,172)	(2,048)	-	-
TD1079494	-	-	-	-
TD1079495	-	-	-	-
TD1079496	-	-	-	-
TD1079500	-	-	-	-
TD1080205	-	-	-	-
TD1080206	(8,681)	(958)	-	-
TD1080575	-	-	-	-
TD1080580	-	-	-	-
TD1080587	-	-	-	-
TD1080596	-	-	-	-
TD1080602	-	-	-	-
TD1080606	-	-	-	-
TD1080616	-	-	-	-
TD1080696	-	-	-	-
TD1080908	-	-	-	-
TD1081566	-	-	-	-
TD1081688	2,690	118	12	37
TD1081804	15	-	4	11
TD1081809	(1,308)	(90)	5	15
TD1081816	-	-	-	-
TD1081837	-	-	-	-



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1081846	-	-	-	-
TD1081850	-	-	-	-
TD1081854	-	-	-	-
TD1082000	-	-	-	-
TD1082089	15	-	4	11
TD1082114	-	-	-	-
TD1082119	93,058	22,105	1,165	3,266
TD1082133	-	-	-	-
TD1082134	-	-	-	-
TD1082139	-	-	-	-
TD1082143	-	-	-	-
TD1082145	-	-	-	-
TD1082151	-	-	-	-
TD1082154	-	-	-	-
TD1082157	-	-	-	-
TD1082161	40	-	9	30
TD1082175	-	-	-	-
TD1082179	16,793	3,790	185	520
TD1082185	2,055	4,069	110	319
TD1082189	-	-	-	-
TD1082195	-	-	-	-
TD1082199	62	-	15	47
TD1082226	-	-	-	-
TD1082241	-	-	-	-
TD1082258	-	-	-	-
TD1082259	-	-	-	-
TD1082361	-	-	-	-
TD1082465	-	-	-	-
TD1082466	-	-	-	-
TD1082467	-	-	-	-
TD1082468	(6,078)	(922)	2	8
TD1082471	-	-	-	-
TD1082486	-	-	-	-
TD1082509	-	-	-	-
TD1082558	41,950	10,205	239	656
TD1082560	-	-	-	-
TD1082934	-	-	-	-
TD1082937	-	-	-	-
TD1082944	-	-	-	-
TD1083274	122,057	14,220	1,935	5,421
TD1084271	-	-	-	-
TD1084284	-	-	-	-
TD1084294	-	-	-	-
TD1084296	846	39	8	27
TD1084307	-	-	-	-
TD1084339	-	-	-	-
TD1084401	-	-	-	-
TD1084409	2,376	136	4	14
TD1084413	-	-	-	-
TD1084414	-	-	-	-
TD1084416	-	-	-	-
TD1084419	-	-	-	-
TD1084433	-	-	-	-
TD1084680	-	-	-	-
TD1084682	-	-	-	-
TD1084683	-	-	-	-
TD1084694	-	-	-	-
TD1084703	-	-	-	-
TD1085124	-	-	-	-
TD1085127	-	-	-	-
TD1085217	-	-	-	-
TD1085325	(14,603)	(1,293)	13	41
TD1085340	-	-	-	-
TD1085360	-	-	-	-
TD1085449	-	-	-	-
TD1085451	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1085453	-	-	-	-
TD1085454	-	-	-	-
TD1085455	(3,613)	(1,611)	-	-
TD1085677	3,245	(202)	12	41
TD1085724	-	-	-	-
TD1085735	-	-	-	-
TD1085743	1,763	117	6	19
TD1085789	-	-	-	-
TD1085793	278	4	5	16
TD1085824	(8,136)	(746)	5	17
TD1086013	-	-	-	-
TD1086317	-	-	-	-
TD1086319	-	-	-	-
TD1086320	-	-	-	-
TD1086322	-	-	-	-
TD1086324	100	-	24	76
TD1086325	-	-	-	-
TD1086326	76	4	-	-
TD1086327	-	-	-	-
TD1086330	-	-	-	-
TD1086331	3,656	84	65	208
TD1086332	-	-	-	-
TD1086333	1,407	42	13	43
TD1086336	46,102	4,524	256	705
TD1086638	-	-	-	-
TD1086853	-	-	-	-
TD1086933	5,930	(932)	-	-
TD1086976	-	-	-	-
TD1087963	-	-	-	-
TD1087967	-	-	-	-
TD1087968	5,231	1	363	1,078
TD1087970	-	-	-	-
TD1087972	674	(60)	18	58
TD1087974	1,850	269	7	22
TD1088964	-	-	-	-
TD1088968	(172)	(19)	7	24
TD1088969	-	-	-	-
TD1088972	-	-	-	-
TD1089810	(39,667)	(9,218)	(436)	(1,307)
TD1089811	(14,998)	(4,652)	48	76
TD1090060	-	-	-	-
TD1090348	-	-	-	-
TD1090476	(51,672)	(5,327)	11	34
TD1090809	(9,102)	(915)	10	34
TD1090818	-	-	-	-
TD1090821	(6,132)	(1,300)	6	21
TD1090835	-	-	-	-
TD1090843	-	-	-	-
TD1091382	32,427	2,838	130	355
TD1091384	-	-	-	-
TD1091385	185	5	7	21
TD1091386	-	-	-	-
TD1091387	-	-	-	-
TD1091405	-	-	-	-
TD1091406	-	-	-	-
TD1091409	-	-	-	-
TD1091411	16,619	1,248	120	321
TD1091413	-	-	-	-
TD1091415	-	-	-	-
TD1091416	-	-	-	-
TD1091570	-	-	-	-
TD1091571	-	-	-	-
TD1091572	-	-	-	-
TD1091574	-	-	-	-
TD1091576	-	-	-	-
TD1091661	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1091663	-	-	-	-
TD1091666	-	-	-	-
TD1091668	-	-	-	-
TD1091671	-	-	-	-
TD1091673	-	-	-	-
TD1091674	-	-	-	-
TD1091675	-	-	-	-
TD1091696	34,475	4,345	155	432
TD1091698	26,682	2,179	271	779
TD1091762	-	-	-	-
TD1091764	-	-	-	-
TD1091850	-	-	-	-
TD1092158	116	-	27	88
TD1092216	-	-	-	-
TD1092220	-	-	-	-
TD1092232	-	-	-	-
TD1092234	-	-	-	-
TD1092239	38,572	2,714	127	377
TD1092245	-	-	-	-
TD1092276	-	-	-	-
TD1093068	3,623	136	32	103
TD1093070	-	-	-	-
TD1093072	-	-	-	-
TD1093138	-	-	-	-
TD1093570	-	-	-	-
TD1093584	48	-	11	36
TD1093591	-	-	-	-
TD1093595	56	-	13	43
TD1093606	1,204	61	12	39
TD1093611	(27,777)	(4,340)	(185)	(553)
TD1093617	67	-	16	51
TD1093628	859	(2,404)	426	1,213
TD1093669	(8,410)	(4,755)	442	1,120
TD1093677	8,173	(1,348)	663	1,841
TD1093696	469,314	78,424	3,625	9,492
TD1093709	51,302	7,702	1,072	2,919
TD1093731	-	-	-	-
TD1093736	-	-	-	-
TD1093737	(2,191)	(1,845)	345	981
TD1093738	-	-	-	-
TD1093741	-	-	-	-
TD1094229	-	-	-	-
TD1094230	-	-	-	-
TD1094232	-	-	-	-
TD1094234	-	-	-	-
TD1094243	-	-	-	-
TD1094245	105,628	7,996	163	457
TD1094899	-	-	-	-
TD1094939	(130,002)	(15,183)	(4,982)	(11,270)
TD1094966	-	-	-	-
TD1095045	-	-	-	-
TD1095658	756	30	9	30
TD1095660	-	-	-	-
TD1095661	(5,116)	(1,490)	6	20
TD1095662	-	-	-	-
TD1096343	-	-	-	-
TD1096856	-	-	-	-
TD1099802	(16,151)	(658)	19	60
TD1100774	(2,276)	(805)	-	-
TD1100822	45,312	4,233	98	255
TD1102517	-	-	-	-
TD1102518	-	-	-	-
TD1102519	-	-	-	-
TD1102521	-	-	-	-
TD1102522	-	-	-	-
TD1102523	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1102524	-	-	-	-
TD1102525	-	-	-	-
TD1102527	-	-	-	-
TD1102528	-	-	-	-
TD1102529	-	-	-	-
TD1102530	-	-	-	-
TD1102531	-	-	-	-
TD1102532	-	-	-	-
TD1102533	-	-	-	-
TD1102534	-	-	-	-
TD1102535	4,872	(403)	51	163
TD1102751	-	-	-	-
TD1102764	-	-	-	-
TD1102769	-	-	-	-
TD1102772	382	22	3	8
TD1103826	-	-	-	-
TD1104080	-	-	-	-
TD1104910	-	-	-	-
TD1104911	-	-	-	-
TD1104912	-	-	-	-
TD1104913	-	-	-	-
TD1104993	-	-	-	-
TD1105005	-	-	-	-
TD1105288	-	-	-	-
TD1105329	-	-	-	-
TD1105913	-	-	-	-
TD1106107	-	-	-	-
TD1106444	-	-	-	-
TD1107149	14	-	3	10
TD1107206	-	-	-	-
TD1107457	-	-	-	-
TD1107462	5,986	207	8	27
TD1108035	(53,303)	(13,166)	(185)	(465)
TD1108036	-	-	-	-
TD1108037	-	-	-	-
TD1108038	-	-	-	-
TD1108039	-	-	-	-
TD1108042	-	-	-	-
TD1108309	-	-	-	-
TD1108322	-	-	-	-
TD1108679	-	-	-	-
TD1108816	-	-	-	-
TD1108822	-	-	-	-
TD1108830	-	-	-	-
TD1109401	-	-	-	-
TD1110055	-	-	-	-
TD1110063	-	-	-	-
TD1110985	(276)	(28)	5	17
TD1111027	-	-	-	-
TD1111033	-	-	-	-
TD1111463	-	-	-	-
TD1111471	-	-	-	-
TD1111575	-	-	-	-
TD1113388	-	-	-	-
TD1113389	-	-	-	-
TD1113818	-	-	-	-
TD1113821	-	-	-	-
TD1114020	-	-	-	-
TD1114297	-	-	-	-
TD1115718	(15,012)	(4,718)	40	52
TD1115927	(9,164)	249	14	44
TD1117119	33,217	6,990	325	937
TD1121149	-	-	-	-
TD1121311	-	-	-	-
TD1121419	-	-	-	-
TD1122611	(57,743)	(8,344)	(120)	(371)

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1122779	26,551	5,995	303	856
TD1122788	-	-	-	-
TD1122791	-	-	-	-
TD1122809	26,489	1,787	379	1,075
TD1122837	-	-	-	-
TD1122923	-	-	-	-
TD1124368	-	-	-	-
TD1124449	-	-	-	-
TD1125105	-	-	-	-
TD1125267	(9,058)	(2,444)	13	42
TD1125459	23,193	1,318	3	9
TD1125481	-	-	-	-
TD1125482	133,856	15,710	948	2,832
TD1125483	23,545	(258)	168	438
TD1125484	99	-	23	75
TD1125485	117	-	28	89
TD1125486	-	-	-	-
TD1125487	269	-	64	205
TD1125488	-	-	-	-
TD1125490	215,999	17,863	2,998	9,108
TD1125491	1,318	10	56	179
TD1125492	130,590	11,535	1,134	3,422
TD1125493	-	-	-	-
TD1125609	-	-	-	-
TD1125779	-	-	-	-
TD1125791	-	-	-	-
TD1125792	-	-	-	-
TD1126637	-	-	-	-
TD1126776	-	-	-	-
TD1126808	39,600	13,271	257	719
TD1126817	1,470	433	51	162
TD1126829	-	-	-	-
TD1126834	77,710	4,514	712	1,902
TD1126835	-	-	-	-
TD1126843	-	-	-	-
TD1126867	-	-	-	-
TD1126871	15	-	4	11
TD1127133	-	-	-	-
TD1127134	-	-	-	-
TD1127135	-	-	-	-
TD1127136	-	-	-	-
TD1127138	1,994	46	16	48
TD1127140	-	-	-	-
TD1127142	2,372	129	5	17
TD1127144	-	-	-	-
TD1127197	(6,827)	(1,186)	6	18
TD1127200	-	-	-	-
TD1127208	-	-	-	-
TD1127212	43	-	10	33
TD1127214	86	-	20	66
TD1127215	30,811	2,969	192	536
TD1127216	(5,770)	(788)	6	21
TD1127226	-	-	-	-
TD1127239	-	-	-	-
TD1127242	-	-	-	-
TD1127245	-	-	-	-
TD1127246	-	-	-	-
TD1127250	(8,411)	(1,039)	7	22
TD1127255	-	-	-	-
TD1127258	-	-	-	-
TD1127262	-	-	-	-
TD1127269	-	-	-	-
TD1127282	-	-	-	-
TD1127285	-	-	-	-
TD1127289	(16,934)	(1,705)	-	-
TD1127308	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1127311	-	-	-	-
TD1127319	18,876	5,455	151	422
TD1127324	-	-	-	-
TD1127328	-	-	-	-
TD1127640	45,908	3,792	113	297
TD1127642	-	-	-	-
TD1127643	-	-	-	-
TD1127654	(5,814)	(2,516)	-	-
TD1127656	-	-	-	-
TD1127659	-	-	-	-
TD1127663	-	-	-	-
TD1127665	-	-	-	-
TD1127719	(1,737)	(541)	5	16
TD1127722	(4,522)	(987)	6	18
TD1128201	-	-	-	-
TD1128291	-	-	-	-
TD1128528	32	-	7	24
TD1128533	3	-	1	2
TD1128534	-	-	-	-
TD1128538	30	-	7	23
TD1128539	65,853	5,453	21	48
TD1128541	30,822	1,786	108	320
TD1128547	(3,346)	(714)	8	26
TD1128550	18	-	4	14
TD1128556	-	-	-	-
TD1128561	-	-	-	-
TD1128563	12	-	3	9
TD1128566	57,375	8,277	364	1,034
TD1128606	1,995	112	21	69
TD1128607	-	-	-	-
TD1128609	(25,646)	(5,057)	(44)	(147)
TD1128610	-	-	-	-
TD1128614	(13,698)	(2,549)	9	30
TD1128619	33,740	2,689	42	108
TD1128622	-	-	-	-
TD1128623	-	-	-	-
TD1128628	-	-	-	-
TD1128630	15	-	4	11
TD1128631	58	-	14	44
TD1128634	-	-	-	-
TD1128636	-	-	-	-
TD1128640	33	-	8	25
TD1128641	12,814	1,611	-	-
TD1128647	-	-	-	-
TD1128648	(13,060)	1,183	25	81
TD1128651	31,963	1,694	25	63
TD1128678	964	(308)	9	29
TD1128700	36	-	8	27
TD1128704	-	-	-	-
TD1128708	830	12	13	41
TD1128712	19,961	3,668	113	333
TD1128716	2,648	65	20	64
TD1128719	(15,416)	(2,087)	(33)	(68)
TD1128720	4,740	70	20	63
TD1128722	50,751	8,762	251	729
TD1128732	65,276	5,935	48	117
TD1128742	2,739	159	9	30
TD1128747	(23,609)	(9,443)	31	100
TD1128752	(43,516)	(4,107)	30	95
TD1128756	47	-	11	36
TD1128958	-	-	-	-
TD1131549	-	-	-	-
TD1131550	39	-	9	30
TD1131551	-	-	-	-
TD1131552	-	-	-	-
TD1131553	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1131554	739	(46)	16	50
TD1131555	-	-	-	-
TD1132535	-	-	-	-
TD1132668	110	-	26	84
TD1132669	27	-	6	21
TD1132680	49,228	6,925	562	1,533
TD1132683	(5,391)	(720)	4	13
TD1132691	-	-	-	-
TD1132696	(2,034)	(487)	4	14
TD1132699	13	-	3	10
TD1132702	(41,156)	(3,463)	14	45
TD1132705	6,248	1,289	6	22
TD1132707	-	-	-	-
TD1132710	-	-	-	-
TD1132720	2,348	137	5	17
TD1132724	(12,352)	(5,058)	(128)	(17)
TD1132725	53	-	13	40
TD1132733	8,677	2,803	4	15
TD1132744	(57)	(23)	8	26
TD1132747	(65)	(16)	4	13
TD1132758	(5,364)	(1,554)	6	20
TD1132762	13	-	3	10
TD1132765	-	-	-	-
TD1132958	459	73	-	-
TD1132961	-	-	-	-
TD1133144	-	-	-	-
TD1133233	-	-	-	-
TD1133577	-	-	-	-
TD1134831	-	-	-	-
TD1135058	-	-	-	-
TD1135569	-	-	-	-
TD1135803	-	-	-	-
TD1136313	-	-	-	-
TD1136396	-	-	-	-
TD1136861	(7,309)	(716)	9	29
TD1136878	-	-	-	-
TD1136911	-	-	-	-
TD1136916	-	-	-	-
TD1136947	282	10	7	24
TD1136955	16,257	2,072	57	188
TD1136959	7	-	2	6
TD1136962	-	-	-	-
TD1136970	43,969	2,970	272	815
TD1137291	11	-	3	8
TD1137376	-	-	-	-
TD1137379	39	-	9	30
TD1138141	-	-	-	-
TD1138164	-	-	-	-
TD1138935	246	10	5	14
TD1138938	496	23	4	14
TD1138939	6	-	1	5
TD1139197	(2,391)	(480)	4	14
TD1140240	-	-	-	-
TD1140243	-	-	-	-
TD1140248	-	-	-	-
TD1140251	(15,473)	(1,115)	10	32
TD1140253	-	-	-	-
TD1140254	-	-	-	-
TD1140260	(5,599)	(477)	2	7
TD1140263	-	-	-	-
TD1140265	409	113	7	23
TD1140266	-	-	-	-
TD1140267	-	-	-	-
TD1140269	-	-	-	-
TD1140274	-	-	-	-
TD1140283	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1140286	-	-	-	-
TD1140287	-	-	-	-
TD1140289	(19,309)	(2,953)	18	57
TD1140292	-	-	-	-
TD1140294	-	-	-	-
TD1140296	-	-	-	-
TD1140297	8,420	189	-	-
TD1140298	-	-	-	-
TD1140299	-	-	-	-
TD1140726	-	-	-	-
TD1140728	-	-	-	-
TD1140748	-	-	-	-
TD1140749	-	-	-	-
TD1140751	-	-	-	-
TD1140752	-	-	-	-
TD1140753	-	-	-	-
TD1141226	55	-	13	42
TD1141354	119	-	28	91
TD1141908	-	-	-	-
TD1142072	-	-	-	-
TD1142509	-	-	-	-
TD1142903	58,052	5,702	603	1,847
TD1142906	-	-	-	-
TD1143081	-	-	-	-
TD1143466	-	-	-	-
TD1143471	(5,836)	(1,553)	6	18
TD1143478	-	-	-	-
TD1143495	-	-	-	-
TD1143496	(16,844)	(1,302)	(56)	(162)
TD1143500	(2,225)	(465)	4	14
TD1143600	-	-	-	-
TD1144277	-	-	-	-
TD1144293	23,968	1,372	210	574
TD1144300	-	-	-	-
TD1144750	-	-	-	-
TD1145108	-	-	-	-
TD1145243	-	-	-	-
TD1145727	127	3	17	55
TD1145809	-	-	-	-
TD1145885	-	-	-	-
TD1145953	19	-	5	15
TD1146450	535	(114)	10	31
TD1147583	-	-	-	-
TD1147585	-	-	-	-
TD1147587	-	-	-	-
TD1148291	-	-	-	-
TD1148293	(8,563)	(1,431)	(19)	(49)
TD1148294	(5,048)	(1,736)	56	180
TD1148295	-	-	-	-
TD1148297	-	-	-	-
TD1148299	-	-	-	-
TD1148300	10	-	2	8
TD1148301	-	-	-	-
TD1148303	-	-	-	-
TD1148306	127	(57)	11	36
TD1148307	73	-	17	56
TD1148308	165	-	39	126
TD1148309	-	-	-	-
TD1148310	-	-	-	-
TD1148311	(30,716)	(5,142)	(19)	(30)
TD1148313	158,586	4,967	40	128
TD1148315	-	-	-	-
TD1148316	-	-	-	-
TD1148318	-	-	-	-
TD1148319	(3,263)	(1,455)	13	41
TD1148320	-	-	-	-



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1148321	-	-	-	-
TD1148322	(668)	(590)	27	88
TD1148324	(823)	(438)	16	51
TD1148325	(450)	(62)	2	7
TD1148327	-	-	-	-
TD1148328	-	-	-	-
TD1148329	92,954	7,069	576	1,544
TD1148331	-	-	-	-
TD1148332	-	-	-	-
TD1148333	7,434	383	46	147
TD1148334	-	-	-	-
TD1148335	-	-	-	-
TD1148336	(1,037)	(363)	10	31
TD1148337	(331)	(67)	3	9
TD1148338	-	-	-	-
TD1148339	-	-	-	-
TD1148340	1,113	28	7	22
TD1148341	-	-	-	-
TD1148342	-	-	-	-
TD1148343	-	-	-	-
TD1148345	-	-	-	-
TD1148346	35	-	8	27
TD1148347	-	-	-	-
TD1148348	20,262	2,623	84	210
TD1148929	-	-	-	-
TD1149051	(4,948)	(573)	6	19
TD1149054	58,422	7,643	88	224
TD1149056	-	-	-	-
TD1149057	1,170	60	2	8
TD1149060	-	-	-	-
TD1149063	5,646	279	7	24
TD1149065	-	-	-	-
TD1149068	87,495	2,669	707	1,917
TD1149072	11	-	3	8
TD1149075	13,722	1,869	53	139
TD1149077	(2,841)	(192)	4	13
TD1149793	-	-	-	-
TD1150463	-	-	-	-
TD1150467	(16,138)	(1,741)	19	60
TD1150473	7	-	2	6
TD1150479	-	-	-	-
TD1150485	(3,173)	(1,202)	2	8
TD1150495	(14,687)	(4,694)	14	45
TD1150505	(17,167)	(1,855)	7	21
TD1150512	51,490	6,085	55	130
TD1150522	27,629	2,116	22	58
TD1150523	60,783	10,775	168	439
TD1151482	-	-	-	-
TD1151532	75,724	5,777	746	2,055
TD1151605	-	-	-	-
TD1151665	-	-	-	-
TD1151668	-	-	-	-
TD1152416	-	-	-	-
TD1153226	28	-	7	22
TD1153227	(7,711)	(948)	5	15
TD1153228	(21,736)	(2,832)	11	36
TD1153229	-	-	-	-
TD1153230	-	-	-	-
TD1153233	(112)	(41)	10	31
TD1153234	(1,362)	(2,179)	6	19
TD1153235	12	-	3	9
TD1153237	-	-	-	-
TD1153238	(7,667)	(821)	7	22
TD1153240	(18,782)	(2,845)	(39)	(108)
TD1153241	1,085	54	3	10
TD1154363	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1154364	40,135	2,316	207	556
TD1154367	-	-	-	-
TD1154368	37,641	10,438	133	347
TD1154492	(2,914)	(299)	3	11
TD1154594	-	-	-	-
TD1154804	-	-	-	-
TD1154809	42,992	4,661	204	538
TD1154814	-	-	-	-
TD1154818	47,162	5,382	33	97
TD1154820	-	-	-	-
TD1154824	33,495	2,022	141	412
TD1154845	-	-	-	-
TD1154851	(58)	(24)	4	14
TD1154856	(8,147)	(664)	23	74
TD1154860	-	-	-	-
TD1154868	-	-	-	-
TD1154872	-	-	-	-
TD1154878	163,925	32,552	386	967
TD1154908	-	-	-	-
TD1154913	-	-	-	-
TD1154918	-	-	-	-
TD1154929	64,134	6,974	180	412
TD1154930	3,614	861	6	20
TD1154934	68,635	12,135	407	1,103
TD1154937	-	-	-	-
TD1154941	-	-	-	-
TD1154952	-	-	-	-
TD1155009	2,278	126	8	28
TD1155011	41,283	2,949	178	506
TD1155015	649	49	4	12
TD1155036	46,236	6,324	147	414
TD1155040	-	-	-	-
TD1155417	(2,008)	(278)	22	69
TD1156109	23,000	2,072	9	16
TD1156119	-	-	-	-
TD1156124	-	-	-	-
TD1156128	15,241	2,271	41	101
TD1156148	36,480	6,362	90	232
TD1156159	-	-	-	-
TD1156209	-	-	-	-
TD1156770	(11,398)	(2,131)	9	28
TD1156794	(315)	(55)	4	12
TD1157135	19,531	2,365	95	260
TD1157360	-	-	-	-
TD1158090	-	-	-	-
TD1158176	-	-	-	-
TD1158859	-	-	-	-
TD1158861	-	-	-	-
TD1158862	109	-	26	83
TD1158863	42	-	10	32
TD1158866	-	-	-	-
TD1159057	26	-	6	20
TD1159185	29,864	3,688	264	721
TD1159188	(11,494)	(2,831)	13	42
TD1159576	27	-	6	20
TD1159676	(41,603)	(638)	(131)	(405)
TD1159684	9,105	(715)	89	244
TD1159694	(26,281)	(1,441)	(112)	(346)
TD1159698	(53,438)	(7,143)	-	-
TD1159703	-	-	-	-
TD1159707	-	-	-	-
TD1159724	-	-	-	-
TD1159744	-	-	-	-
TD1159778	-	-	-	-
TD1159821	(65,228)	(17,343)	(659)	(1,982)
TD1159986	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1160019	18	-	4	14
TD1160108	(1,530)	(425)	-	-
TD1160118	-	-	-	-
TD1160130	-	-	-	-
TD1160169	(4,007)	(413)	3	9
TD1160176	-	-	-	-
TD1160234	-	-	-	-
TD1160268	-	-	-	-
TD1160272	-	-	-	-
TD1160291	-	-	-	-
TD1160308	-	-	-	-
TD1160616	-	-	-	-
TD1160734	27,863	2,171	112	314
TD1160737	(11,844)	(1,491)	6	18
TD1160740	-	-	-	-
TD1161832	-	-	-	-
TD1161840	(5,471)	(1,740)	6	20
TD1161846	32	-	8	24
TD1161849	-	-	-	-
TD1161863	-	-	-	-
TD1161878	32,529	2,638	78	236
TD1161885	43,687	2,655	79	194
TD1161887	27,445	1,876	108	299
TD1161891	28,062	2,514	129	354
TD1161892	11,240	1,055	118	327
TD1161894	-	-	-	-
TD1161895	(6,544)	(1,975)	9	30
TD1161897	(9,877)	(3,777)	18	57
TD1161904	-	-	-	-
TD1161908	-	-	-	-
TD1161969	-	-	-	-
TD1161979	(122,179)	(25,858)	(338)	(1,012)
TD1161990	-	-	-	-
TD1162000	-	-	-	-
TD1162001	-	-	-	-
TD1162005	-	-	-	-
TD1162012	46	-	11	35
TD1162023	-	-	-	-
TD1162027	75,503	4,758	274	694
TD1162031	-	-	-	-
TD1162033	28,543	5,620	235	559
TD1162037	-	-	-	-
TD1162043	30	-	7	23
TD1162048	-	-	-	-
TD1162053	2,311	97	-	-
TD1162059	39	-	9	30
TD1162061	33,494	2,157	46	137
TD1162063	-	-	-	-
TD1162065	-	-	-	-
TD1162070	56,708	3,748	143	367
TD1162073	-	-	-	-
TD1162074	-	-	-	-
TD1162078	-	-	-	-
TD1162081	(39,668)	(9,224)	(441)	(1,323)
TD1162091	-	-	-	-
TD1162105	2,131	486	10	18
TD1162109	-	-	-	-
TD1162115	-	-	-	-
TD1162118	(17,427)	(1,877)	(73)	(225)
TD1165042	38,758	4,232	54	140
TD1165199	(2,978)	(883)	-	-
TD1166058	-	-	-	-
TD1166068	-	-	-	-
TD1166069	-	-	-	-
TD1166085	-	-	-	-
TD1166117	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1166123	-	-	-	-
TD1166132	-	-	-	-
TD1166136	-	-	-	-
TD1166145	49	-	12	37
TD1166147	-	-	-	-
TD1166153	-	-	-	-
TD1166185	-	-	-	-
TD1166189	-	-	-	-
TD1166220	(21,464)	(1,880)	34	111
TD1166224	-	-	-	-
TD1166230	-	-	-	-
TD1167094	(20,278)	(2,297)	(56)	(162)
TD1167097	-	-	-	-
TD1167101	18	-	4	14
TD1167102	-	-	-	-
TD1167107	49,691	3,250	212	591
TD1167129	15	-	4	12
TD1167131	-	-	-	-
TD1169510	19,985	4,876	228	662
TD1169512	-	-	-	-
TD1169517	-	-	-	-
TD1169519	-	-	-	-
TD1169523	50,255	3,178	519	1,446
TD1169526	-	-	-	-
TD1169527	(12,282)	(2,177)	(9)	(27)
TD1170520	40,163	5,302	415	1,154
TD1170544	-	-	-	-
TD1170555	(833)	(804)	5	7
TD1170562	-	-	-	-
TD1170612	-	-	-	-
TD1170631	-	-	-	-
TD1170641	-	-	-	-
TD1170645	33	-	8	25
TD1170651	33	-	8	25
TD1170657	-	-	-	-
TD1170665	-	-	-	-
TD1171410	-	-	-	-
TD1172937	-	-	-	-
TD1172942	(9,895)	(944)	14	45
TD1173302	99	(35)	6	19
TD1173305	31,654	2,879	42	111
TD1174302	(255)	(188)	6	18
TD1174625	23	-	6	18
TD1174639	(7,865)	(546)	30	98
TD1174652	-	-	-	-
TD1174940	(25,078)	(6,342)	(143)	(331)
TD1175781	-	-	-	-
TD1175978	(226,223)	(38,776)	(454)	(1,408)
TD1175984	-	-	-	-
TD1175989	-	-	-	-
TD1175990	(81,434)	(10,555)	91	291
TD1175993	(5,806)	(747)	32	104
TD1175996	143	-	34	109
TD1175998	(345,179)	(97,803)	(6,783)	(15,485)
TD1176002	29,278	4,717	26	62
TD1176022	21	-	5	16
TD1176393	23,886	3,480	82	216
TD1176398	-	-	-	-
TD1176404	-	-	-	-
TD1176409	878	(10)	12	37
TD1176412	-	-	-	-
TD1176414	-	-	-	-
TD1176416	2,975	189	10	32
TD1176418	-	-	-	-
TD1176421	-	-	-	-
TD1176422	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1176423	98,426	10,012	718	1,771
TD1176425	119	-	28	91
TD1176427	(14,600)	(2,922)	15	48
TD1176428	-	-	-	-
TD1176429	163,506	13,935	1,043	2,670
TD1176438	-	-	-	-
TD1176571	-	-	-	-
TD1178065	-	-	-	-
TD1178153	(608)	(71)	3	10
TD1178159	-	-	-	-
TD1178177	-	-	-	-
TD1178244	3,113	142	-	-
TD1178253	15	-	4	11
TD1178278	(47,582)	(6,157)	40	128
TD1178292	27	-	6	20
TD1181196	-	-	-	-
TD1183053	377	-	89	287
TD1183357	-	-	-	-
TD1183368	81,168	4,952	89	251
TD1183570	(8,942)	(1,071)	5	16
TD1183571	-	-	-	-
TD1184421	4,042	516	3	10
TD1184447	(5,736)	(1,126)	-	-
TD1184457	110,596	19,763	333	970
TD1185236	(11,931)	(1,275)	(17)	(50)
TD1186225	-	-	-	-
TD1186229	-	-	-	-
TD1186233	29	-	7	22
TD1186237	-	-	-	-
TD1186316	-	-	-	-
TD1186413	(428)	(548)	22	71
TD1186414	(296)	(173)	18	58
TD1186683	-	-	-	-
TD1186810	-	-	-	-
TD1186821	-	-	-	-
TD1186956	(50,788)	(6,680)	(53)	(161)
TD1188260	-	-	-	-
TD1188263	31,331	3,114	118	323
TD1188304	192,296	16,715	1,321	3,490
TD1188355	(689)	(149)	6	19
TD1188373	15,940	1,370	32	76
TD1188403	(6,897)	(800)	3	11
TD1188523	17	-	4	13
TD1188675	895	(1,276)	-	-
TD1189389	46,613	4,920	69	202
TD1189862	9	-	2	7
TD1191006	(25,643)	(6,387)	32	104
TD1191019	25	-	6	19
TD1191024	(38,285)	(5,149)	(13)	(23)
TD1191068	283	(1)	5	16
TD1191170	-	-	-	-
TD1191259	(6,179)	(1,809)	12	40
TD1191391	344	7	3	9
TD1191396	66,068	3,458	180	462
TD1191410	(14,188)	(1,360)	2	8
TD1191424	173,207	13,975	1,139	2,862
TD1191506	-	-	-	-
TD1192011	29	-	6	23
TD1192391	-	-	-	-
TD1192451	150,138	14,316	422	1,036
TD1192476	20,001	3,556	92	246
TD1192719	-	-	-	-
TD1192722	-	-	-	-
TD1192724	-	-	-	-
TD1192725	150	-	36	115
TD1192727	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1192775	(7,261)	(1,141)	(282)	(605)
TD1192776	-	-	-	-
TD1192777	-	-	-	-
TD1192779	-	-	-	-
TD1192781	-	-	-	-
TD1192791	-	-	-	-
TD1192794	55	-	13	42
TD1192795	694	39	4	12
TD1192796	86	-	20	66
TD1193181	34	-	8	26
TD1193405	(12,281)	(2,177)	(8)	(26)
TD1193876	-	-	-	-
TD1197256	27,825	2,313	185	550
TD1197260	-	-	-	-
TD1197263	-	-	-	-
TD1197267	-	-	-	-
TD1197287	(2,703)	(643)	5	15
TD1197385	-	-	-	-
TD1197457	250	(2)	8	25
TD1197472	4,467	1,138	(36)	(113)
TD1197503	(29,395)	(3,452)	(54)	(157)
TD1197563	29	-	7	22
TD1197575	(10,698)	(1,475)	8	25
TD1197722	-	-	-	-
TD1197723	-	-	-	-
TD1197724	-	-	-	-
TD1197725	-	-	-	-
TD1197727	46	-	11	35
TD1197728	-	-	-	-
TD1197833	(3,550)	(769)	3	11
TD1197843	676	26	2	7
TD1197880	(11,651)	(1,477)	3	10
TD1198036	36,018	3,930	45	123
TD1199651	29,543	1,226	136	380
TD1200865	(6,803)	(622)	7	22
TD1201044	222	(1)	4	12
TD1201222	(4,302)	(1,606)	6	19
TD1202202	20,386	2,947	171	453
TD1202255	-	-	-	-
TD1202299	77,585	7,343	827	2,260
TD1202320	64	-	15	49
TD1203096	-	-	-	-
TD1203784	(63,142)	(16,470)	(20)	(63)
TD1203911	-	-	-	-
TD1204099	-	-	-	-
TD1204451	19,199	2,273	65	173
TD1205960	-	-	-	-
TD1205981	-	-	-	-
TD1205994	-	-	-	-
TD1206000	4,132	(21)	24	79
TD1206011	-	-	-	-
TD1206013	-	-	-	-
TD1206017	-	-	-	-
TD1206020	144,510	9,282	595	1,430
TD1206024	(2,221)	(460)	4	12
TD1206032	(7,535)	(871)	2	8
TD1206231	21	-	5	16
TD1207187	-	-	-	-
TD1207507	14,629	2,297	295	867
TD1207844	521	-	130	392
TD1208315	9	-	2	7
TD1209777	(9,398)	(424)	-	-
TD1210121	126,537	15,771	280	762
TD1210140	(5,882)	(557)	20	64
TD1210833	-	-	-	-
TD1210862	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1210873	18	-	4	14
TD1210876	33,664	2,430	51	146
TD1210880	-	-	-	-
TD1210887	17	-	4	13
TD1210895	824	(459)	42	122
TD1210904	8,178	320	-	-
TD1210913	-	-	-	-
TD1210924	364	(293)	-	-
TD1210931	7,157	(617)	-	-
TD1210963	7,949	467	-	-
TD1212734	564	23	4	13
TD1214033	161,118	8,433	47	152
TD1214040	(2,319)	(799)	45	144
TD1214043	900	22	12	37
TD1214051	(5,931)	(496)	-	-
TD1214054	2,330	96	7	23
TD1214058	(895)	(84)	5	16
TD1214062	83	(16)	4	11
TD1214070	518	20	6	21
TD1215415	57,187	6,966	111	269
TD1215420	25,787	5,952	174	527
TD1215687	-	-	-	-
TD1215840	(407)	(37)	-	-
TD1215841	361	(13)	6	18
TD1215843	-	-	-	-
TD1215851	-	-	-	-
TD1215857	9,923	1,449	-	-
TD1215858	-	-	-	-
TD1215860	86	-	20	66
TD1215861	165	-	39	126
TD1215865	69	-	16	53
TD1215867	-	-	-	-
TD1215874	-	-	-	-
TD1216022	14	-	3	11
TD1216026	-	-	-	-
TD1216062	(3,607)	(610)	3	8
TD1216635	-	-	-	-
TD1216642	-	-	-	-
TD1216652	-	-	-	-
TD1216722	676	7,650	-	-
TD1216725	-	-	-	-
TD1216726	-	-	-	-
TD1216835	(2,981)	(279)	2	5
TD1217449	14	-	4	11
TD1217917	21	-	5	16
TD1218173	-	-	-	-
TD1218178	(2,981)	(296)	2	6
TD1218185	(11,844)	(3,079)	(119)	(428)
TD1218187	-	-	-	-
TD1218190	13,321	3,516	139	375
TD1218198	23	-	5	17
TD1218200	21	-	5	16
TD1218201	(17,444)	(3,985)	19	62
TD1218209	33,616	3,727	116	304
TD1218211	18,206	(1,205)	40	113
TD1218220	(6,541)	(674)	5	18
TD1218221	15,828	3,859	14	36
TD1218222	8	-	2	6
TD1218232	(35,259)	(7,050)	(210)	(529)
TD1218245	2,682	531	-	-
TD1218250	-	-	-	-
TD1218254	(2,287)	(755)	-	-
TD1218266	3,249	181	3	10
TD1218268	36,751	844	297	883
TD1218269	176,421	14,339	1,225	3,291
TD1218271	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1218281	51,633	8,270	192	518
TD1218288	(25,045)	(2,822)	(29)	(91)
TD1218289	17,020	2,699	134	355
TD1218297	81,648	5,339	475	1,171
TD1218298	6	-	1	5
TD1218308	(4,157)	(441)	2	6
TD1218310	36,551	4,065	269	719
TD1218313	47,411	3,512	63	150
TD1218316	2,653	(100)	-	-
TD1218318	93,960	11,169	840	2,041
TD1218322	340	(268)	5	16
TD1218323	18,073	3,817	101	269
TD1218327	61,227	20,617	51	110
TD1218329	602	1	9	28
TD1218335	30,648	3,825	206	549
TD1218339	28,907	4,149	69	194
TD1218343	29,772	1,781	258	658
TD1218545	16	-	4	12
TD1219127	(19,472)	(1,734)	-	-
TD1219130	(19,373)	(4,072)	-	-
TD1219132	(28,430)	(5,360)	(42)	(82)
TD1219134	61,164	5,321	72	172
TD1219136	(2,131)	(199)	-	-
TD1219627	499	(448)	4	14
TD1219628	30,886	3,108	-	-
TD1219631	(34,134)	(1,636)	22	72
TD1219645	(5,075)	(505)	3	10
TD1219676	21,751	1,832	-	-
TD1219677	37,713	2,272	195	569
TD1219682	-	-	-	-
TD1219690	(18,593)	(2,219)	(32)	(87)
TD1219693	32	-	7	24
TD1219715	25,571	2,651	83	249
TD1220206	-	-	-	-
TD1220218	24,221	2,298	75	198
TD1220270	(6,654)	(1,086)	2	7
TD1220677	-	-	-	-
TD1220678	14,001	780	129	346
TD1220679	-	-	-	-
TD1220680	-	-	-	-
TD1221131	-	-	-	-
TD1221394	1,170	27	5	15
TD1221433	(87,509)	(9,651)	(127)	(399)
TD1221440	2,224	34	46	148
TD1221462	63,764	6,075	209	520
TD1221802	(5,060)	(1,438)	7	22
TD1221816	5	-	1	4
TD1221822	3,950	271	28	77
TD1221826	(4,224)	(307)	3	11
TD1221831	(21,860)	(2,842)	(35)	(109)
TD1221840	91	-	22	69
TD1221845	(19,062)	(2,143)	-	-
TD1223092	(30,282)	(2,689)	10	32
TD1223105	(15,746)	(1,098)	9	30
TD1223111	42	-	10	32
TD1223681	7	-	2	5
TD1223682	-	-	-	-
TD1223683	(25,164)	(4,052)	7	40
TD1223684	15	-	4	12
TD1223685	406	(42)	9	30
TD1223686	-	-	-	-
TD1223687	-	-	-	-
TD1223689	24	-	6	19
TD1223690	(21,019)	(3,579)	(241)	(534)
TD1223691	15,973	211	25	81
TD1223693	(662)	(123)	20	63



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1223694	(10,115)	(695)	-	-
TD1223696	(4,016)	(1,260)	15	47
TD1223697	520	8	26	83
TD1223698	499	23	3	9
TD1223702	(444)	(12)	6	18
TD1223908	2,200	126	8	26
TD1224133	77,595	13,435	124	330
TD1224186	3,186	508	7	23
TD1224866	7	-	2	6
TD1225709	-	-	-	-
TD1225776	21,184	5,673	100	269
TD1225781	71	-	17	54
TD1225782	271	12	18	57
TD1225787	13	-	3	10
TD1225788	-	-	-	-
TD1225789	35	-	8	27
TD1225790	29	-	7	22
TD1225791	-	-	-	-
TD1227601	25	-	6	19
TD1227701	73,544	3,729	124	325
TD1227706	(3,851)	(437)	7	23
TD1228387	(4,777)	(1,195)	6	20
TD1228389	(13,521)	(3,165)	23	74
TD1228401	(10,948)	(3,003)	5	15
TD1228416	(2,582)	(198)	2	5
TD1228563	(358)	(149)	22	71
TD1228566	783	39	6	18
TD1229467	20	-	5	15
TD1230031	(1,152)	(254)	2	6
TD1230037	(682)	(257)	3	8
TD1230516	(5,261)	(1,583)	6	21
TD1230726	17	-	4	13
TD1231271	35	-	8	27
TD1233399	93,312	8,966	87	198
TD1233411	(98,592)	(11,515)	(369)	(1,133)
TD1233412	(42,633)	(6,159)	(129)	(403)
TD1233413	647	(84)	3	2
TD1233414	(61,420)	(10,883)	(46)	(141)
TD1233415	(70,073)	(12,831)	(57)	(174)
TD1233416	86	-	20	65
TD1233417	134	-	32	102
TD1233419	33	-	8	25
TD1233420	15	-	4	12
TD1233425	(89,329)	(9,160)	(168)	(519)
TD1233452	(49,404)	(4,210)	(258)	(794)
TD1233453	(76,552)	(7,852)	(141)	(433)
TD1233455	(21,517)	(57)	(66)	(344)
TD1233456	(8,109)	(961)	(21)	(64)
TD1233457	(31,096)	(3,853)	(151)	(496)
TD1233459	14	-	3	10
TD1233460	71	-	17	54
TD1233462	1,168	672	12	37
TD1233464	22,787	1,784	21	74
TD1233466	(16,290)	(2,895)	215	587
TD1233467	(51,032)	(5,234)	(93)	(287)
TD1233468	52	-	12	40
TD1233469	21	-	5	16
TD1233470	43	-	10	33
TD1233471	(4,312)	(163)	16	52
TD1233473	(4,811)	(181)	11	36
TD1233474	(85,303)	(12,319)	(268)	(834)
TD1233840	21,400	3,272	50	132
TD1234484	35,478	4,887	75	195
TD1235006	(8,941)	(1,008)	1	4
TD1235015	(7,473)	(1,224)	8	25
TD1235021	50,065	6,144	414	1,031

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1235026	20,763	1,441	59	168
TD1235183	6,792	658	-	-
TD1235253	(23,435)	(4,290)	(22)	(66)
TD1235296	(23,422)	(4,283)	(20)	(61)
TD1235453	(20,555)	(2,169)	14	46
TD1235454	(5,857)	(436)	(38)	(88)
TD1235455	(14,659)	(1,765)	25	80
TD1235456	(21,901)	(3,148)	19	60
TD1235457	(1,582)	(543)	11	36
TD1235458	(11,565)	(2,354)	-	-
TD1235459	(8,594)	(893)	11	36
TD1235471	22,032	1,581	73	184
TD1235835	21	-	5	16
TD1236759	(7,227)	(596)	12	39
TD1236768	28	-	7	22
TD1236770	(3,764)	(560)	8	26
TD1236879	(36,622)	(3,834)	(74)	(227)
TD1236882	(67,367)	(2,817)	(253)	(785)
TD1237462	15	-	4	11
TD1237517	(4,326)	(163)	10	33
TD1237548	(35,575)	(6,459)	(29)	(88)
TD1237559	(12,924)	(1,970)	(43)	(133)
TD1237592	15	-	4	11
TD1238139	12,511	(613)	89	258
TD1238268	13	-	3	10
TD1239151	1,660	89	2	8
TD1240401	31,303	2,586	97	253
TD1244201	410	(15)	25	82
TD1244212	42	-	10	32
TD1244887	(7,456)	(418)	(11)	(33)
TD1247068	8,610	331	-	-
TD1247069	14,260	1,304	-	-
TD1247070	35,304	6,711	101	238
TD1247071	(1,413)	(133)	10	32
TD1247072	(12,246)	(2,562)	-	-
TD1247073	80,486	3,805	204	562
TD1247074	(1,688)	(507)	14	44
TD1247075	(7,155)	(1,353)	14	45
TD1247083	18,128	867	-	-
TD1247085	7,604	754	-	-
TD1247086	12,269	2,157	5	11
TD1247090	36,387	(201)	(12)	(41)
TD1247094	9	-	2	7
TD1247096	(102)	(526)	-	-
TD1247098	(72)	(8)	2	7
TD1247100	8,158	528	-	-
TD1247102	142,914	8,969	281	679
TD1247103	31,717	9,551	180	462
TD1247105	(902)	(83)	1	4
TD1247107	10,978	1,041	-	-
TD1247108	74,785	8,232	261	614
TD1247111	34,816	4,763	102	224
TD1247116	54,778	4,421	74	220
TD1247117	(11,440)	(6,739)	-	-
TD1247120	(3,360)	(296)	-	-
TD1247121	(5,677)	(780)	31	101
TD1247122	16,933	4,132	9	21
TD1247123	43,436	8,821	91	257
TD1247124	(1,530)	(145)	-	-
TD1247126	40,992	7,008	100	271
TD1247127	67,084	17,211	82	201
TD1247128	12,763	1,422	5	10
TD1248175	24,893	3,041	28	76
TD1248182	20,380	3,828	21	54
TD1249253	(38,564)	(9,988)	(446)	(1,170)
TD1249366	11	-	3	8

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1250368	21,179	1,106	36	93
TD1251928	1,149	57	9	27
TD1251950	4,236	160	4	12
TD1252968	50,275	4,013	309	839
TD1252969	(3,804)	(618)	12	39
TD1252970	53,287	(901)	50	101
TD1252971	(1,045)	(96)	6	19
TD1252972	(247)	(24)	3	9
TD1252973	(395)	(37)	3	9
TD1252974	(562)	(90)	15	49
TD1252975	(649)	(62)	9	28
TD1252976	(245)	(24)	4	13
TD1252978	21,655	2,965	53	125
TD1252979	(380)	221	5	17
TD1252980	15,776	2,892	57	121
TD1252981	(1,056)	(98)	4	13
TD1252982	32,273	4,844	215	529
TD1252983	35,495	6,098	184	485
TD1255027	19,224	2,334	93	234
TD1257646	5,291	656	14	47
TD1257648	6,006	490	4	14
TD1257673	(11,757)	(2,148)	(9)	(28)
TD1257674	(48,998)	(5,125)	(96)	(298)
TD1257675	(121,946)	(12,783)	(238)	(733)
TD1257677	(77,854)	(8,665)	(320)	(989)
TD1257678	(11,476)	(2,104)	(9)	(29)
TD1257733	2,749	28	11	36
TD1257789	(5,501)	(806)	4	13
TD1257793	266	82	-	-
TD1257819	5,987	516	-	-
TD1257843	(12,143)	(5,142)	-	-
TD1257894	1,180	(18)	12	40
TD1257905	3,505	170	11	35
TD1257909	6,899	351	4	12
TD1257915	(7,373)	(1,351)	1	4
TD1257920	28,286	1,997	100	256
TD1257950	(26,515)	(4,416)	9	30
TD1257989	5,546	322	6	20
TD1258002	52,676	13,305	62	159
TD1258182	1,082	53	7	23
TD1258188	28,087	6,452	48	126
TD1258212	159	(5)	3	9
TD1258744	(1,586)	(401)	-	-
TD1259072	(144)	(41)	8	27
TD1259863	26,493	7,234	64	144
TD1259865	18,028	1,932	21	49
TD1259866	(438)	(1,044)	(14)	(50)
TD1259868	(744)	(80)	2	7
TD1259869	(742)	(80)	3	9
TD1259870	(743)	(80)	3	8
TD1259871	(531)	(67)	-	-
TD1259872	(9,356)	(1,103)	-	-
TD1259873	20,063	2,289	10	23
TD1259874	12,353	635	8	16
TD1259875	29,865	2,676	14	30
TD1259876	38,164	3,028	73	163
TD1259878	15,425	1,372	28	61
TD1259880	86,472	5,369	33	71
TD1259881	62,894	5,310	146	311
TD1259882	(6,658)	(717)	29	94
TD1259883	(184)	(19)	5	15
TD1259886	(8,043)	(2,062)	-	-
TD1259887	13,249	2,079	132	312
TD1259888	17,881	1,441	25	64
TD1259891	(406)	(37)	-	-
TD1259892	4,858	(1,922)	(5)	(29)

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1259894	(305)	(29)	1	4
TD1259895	15,647	2,123	7	17
TD1259896	318	10	-	-
TD1259897	13,849	2,268	46	105
TD1259984	(20,509)	(2,736)	(49)	(138)
TD1259990	10,170	1,814	80	224
TD1259996	14,772	790	66	188
TD1260021	44,338	13,833	81	211
TD1260033	34,601	6,798	39	97
TD1260036	51,138	4,337	122	316
TD1260040	42,024	2,700	306	771
TD1260093	(9,183)	(1,142)	3	9
TD1260094	(4,022)	(267)	2	5
TD1260095	213,447	13,424	688	1,643
TD1260096	(6,523)	(1,003)	3	11
TD1260189	(6,563)	(1,232)	-	-
TD1260190	32,863	1,722	25	68
TD1260193	(6,362)	(862)	2	6
TD1260195	(3,096)	(415)	4	12
TD1260208	(26,963)	(3,691)	(46)	(102)
TD1260211	3,144	129	-	-
TD1260378	27,936	1,867	17	45
TD1260395	16,043	2,258	35	97
TD1260408	(23,864)	(3,042)	-	-
TD1260410	147,610	14,303	610	1,457
TD1260457	22,943	5,253	46	132
TD1260458	(1,129)	(105)	3	11
TD1260459	26,503	2,357	13	27
TD1260463	18,280	2,787	8	18
TD1260465	(94)	387	-	-
TD1260466	(248)	(24)	3	9
TD1260467	23,872	3,610	6	13
TD1260468	168	(4)	4	13
TD1260469	117,180	9,253	257	648
TD1260471	(5,338)	(1,652)	-	-
TD1260473	44,454	6,666	49	152
TD1260474	14,094	2,122	4	13
TD1260475	(16,518)	(2,456)	(1)	(0)
TD1260477	17,799	1,142	3	6
TD1260478	21,471	2,097	8	18
TD1260502	38,022	3,405	62	157
TD1260545	20,210	1,369	8	17
TD1260582	19,205	1,323	15	38
TD1260585	22,718	1,730	10	23
TD1260587	(15,365)	(1,600)	(35)	(95)
TD1260588	44,399	3,174	37	93
TD1260590	31,287	8,448	105	247
TD1260591	22,977	2,051	58	146
TD1260595	2,420	529	-	-
TD1260599	22,747	3,410	18	39
TD1260605	19,228	1,186	8	20
TD1260615	29,583	2,624	17	43
TD1260645	58,903	4,989	61	130
TD1260648	(702)	(61)	5	16
TD1260649	(63)	(8)	4	13
TD1260650	31,464	3,509	23	48
TD1260656	40,217	4,837	152	429
TD1260657	12,653	2,576	54	159
TD1260659	15,492	1,031	20	50
TD1260661	30,455	2,989	39	83
TD1260663	15,496	901	-	-
TD1260666	34,185	3,336	13	34
TD1260668	(886)	(167)	-	-
TD1260673	31,808	2,939	12	25
TD1260674	2,660	94	-	-
TD1260722	21,497	2,393	34	80

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1260800	431	(3)	-	-
TD1260813	(7,392)	(1,344)	-	-
TD1260833	499	(22)	8	26
TD1260893	238	(20)	6	18
TD1260944	62,354	8,651	227	605
TD1260950	42,499	15,753	67	188
TD1260992	36,812	1,360	(117)	9
TD1261001	29,758	3,032	46	119
TD1261006	(17,301)	(3,782)	7	23
TD1261010	(1,573)	(466)	6	18
TD1261012	(24,075)	(2,206)	15	48
TD1261099	(259)	(24)	-	-
TD1261164	9,496	539	-	-
TD1261176	1,332	51	5	16
TD1261194	7,354	430	4	14
TD1261200	38,849	8,563	56	158
TD1261210	42,325	6,930	73	198
TD1261558	33,860	3,396	137	368
TD1261563	5,407	250	6	21
TD1261567	23,648	2,626	47	119
TD1261576	43,638	4,671	32	73
TD1261794	(10,971)	(681)	3	10
TD1261805	2,651	152	4	13
TD1261809	(8,698)	(1,836)	12	38
TD1262042	47,207	10,070	136	369
TD1262247	410	12	6	18
TD1263293	836	29	7	22
TD1263294	(21,152)	(3,829)	(33)	(101)
TD1263296	1,003	16	-	-
TD1263299	6,621	342	6	18
TD1263300	3,846	202	4	14
TD1263301	3,876	535	-	-
TD1263302	2,639	(236)	4	13
TD1263304	11,591	(92)	7	22
TD1263306	38,341	3,503	24	66
TD1263309	30,519	5,290	68	195
TD1263310	10,328	578	-	-
TD1263312	39,876	3,815	108	255
TD1263313	8,212	995	2	8
TD1263317	25,767	2,950	25	61
TD1263319	8,535	668	-	-
TD1263321	33,447	5,593	103	251
TD1263324	43,287	4,717	144	357
TD1263325	46,781	5,360	45	131
TD1263326	(11,772)	(634)	7	23
TD1263330	(6,657)	29	(1)	(0)
TD1263332	28,540	2,400	52	141
TD1263333	(40,441)	(5,594)	(58)	(126)
TD1263335	(2,338)	(2,323)	-	-
TD1263345	37,688	11,147	56	153
TD1263347	27,440	3,044	34	88
TD1263349	(245)	(24)	4	14
TD1263351	485	(33)	5	17
TD1263352	(1,450)	(195)	-	-
TD1263356	27,587	2,316	54	146
TD1263357	54,723	7,112	55	150
TD1263360	(4,435)	(847)	56	179
TD1263362	51,722	4,062	180	509
TD1263364	875	31	6	21
TD1263365	26,617	4,119	11	26
TD1263367	26,986	9,079	134	377
TD1263369	26,854	3,689	27	80
TD1263443	7,531	338	28	60
TD1263444	29,887	2,562	38	94
TD1263446	70	(21)	3	11
TD1263449	38,068	10,332	36	88

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1263496	(3,863)	(354)	4	12
TD1263502	37,508	3,611	44	115
TD1263504	23,202	2,210	5	11
TD1263514	(12,799)	(1,728)	(17)	(42)
TD1263518	44,258	3,221	49	119
TD1263596	(2,095)	(1,672)	(17)	(52)
TD1263612	258	(11)	7	22
TD1263627	(970)	(375)	-	-
TD1263632	(202)	(105)	8	25
TD1263636	30,711	5,517	58	129
TD1263647	(7,976)	(1,140)	-	-
TD1263653	49,641	3,274	102	270
TD1263678	64,738	3,025	65	154
TD1263695	25,386	2,825	109	292
TD1263700	108,601	9,198	287	676
TD1263702	1,059	(729)	13	42
TD1263707	12,234	1,122	3	8
TD1263718	35,710	5,686	31	79
TD1263722	(31,219)	(11,008)	(320)	(942)
TD1263731	32,711	2,290	50	136
TD1263733	23,481	1,703	30	72
TD1263738	(12,007)	(7,460)	-	-
TD1263741	54,580	5,058	23	63
TD1263748	4	-	1	3
TD1265881	166,768	10,523	265	646
TD1265919	15,661	616	-	-
TD1265929	39,111	4,331	54	149
TD1265975	26,919	(369)	-	-
TD1265976	31,329	8,312	47	103
TD1265978	(102)	(40)	5	17
TD1266011	4,192	(921)	47	94
TD1266012	384	(101)	-	-
TD1266013	(6,525)	(433)	-	-
TD1266014	19,807	6,298	83	196
TD1266105	(700)	(65)	5	15
TD1267215	(2,849)	(1,120)	5	17
TD1267328	8,665	539	19	55
TD1267377	3,097	1,033	16	50
TD1267393	85,075	11,694	266	626
TD1267491	(263)	(57)	6	19
TD1267589	4,035	1,431	46	102
TD1268965	9,882	(760)	44	121
TD1269019	54,863	4,116	43	101
TD1269057	(1,308)	(451)	2	6
TD1269421	74,516	6,716	247	605
TD1269433	149	70	-	-
TD1269458	2,010	219	-	-
TD1269563	1,781	145	-	-
TD1269597	3,257	554	13	45
TD1269603	12,042	(329)	18	41
TD1269711	17,266	496	15	42
TD1269777	169	(232)	-	-
TD1269778	6,073	613	-	-
TD1269781	24,076	1,715	30	70
TD1270186	11,735	998	22	57
TD1270187	61,551	3,285	336	791
TD1270191	18,530	2,825	8	18
TD1270999	(24,408)	(2,552)	(46)	(142)
TD1271683	28,823	3,053	39	93
TD1271684	31,667	4,360	71	167
TD1271685	111,910	10,640	609	1,432
TD1271687	41,310	4,414	370	870
TD1271689	32,126	6,065	241	614
TD1271690	(1,485)	(138)	4	13
TD1271692	210,273	18,956	621	1,404
TD1271694	86,962	15,622	1,294	3,214

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1271695	(19,732)	(2,622)	(61)	(178)
TD1271696	28,099	6,523	109	287
TD1271697	124,656	26,333	450	1,155
TD1271698	46,843	11,548	608	1,607
TD1271699	(3,527)	(1,108)	-	-
TD1271700	2,147	252	8	26
TD1271701	(1,505)	(146)	23	73
TD1271702	57,502	14,117	351	884
TD1271703	(318)	(32)	6	20
TD1271705	42,140	2,828	240	505
TD1271706	29,675	1,904	26	67
TD1271708	(583)	(68)	2	5
TD1271709	(21,102)	(2,380)	(35)	(95)
TD1271711	(3,274)	(1,127)	-	-
TD1271713	68,316	6,177	269	649
TD1271716	27,641	3,882	64	150
TD1271717	30,285	3,934	52	123
TD1271720	5,351	167	(28)	(122)
TD1271721	(978)	(94)	7	23
TD1271722	(654)	(62)	3	9
TD1271723	(2,412)	(228)	8	27
TD1271724	17,371	1,562	20	42
TD1271725	(7,945)	(724)	4	13
TD1271726	(12,732)	(3,572)	(31)	(68)
TD1271730	28,599	2,523	148	349
TD1272391	14,470	1,499	15	49
TD1272392	(31,461)	(1,757)	(37)	(114)
TD1272393	(148,510)	(14,553)	(623)	(1,912)
TD1272394	(51,041)	(5,234)	(95)	(293)
TD1272395	(140,439)	(14,395)	(280)	(865)
TD1272396	(125,664)	(15,859)	(206)	(636)
TD1272397	(112,224)	(12,356)	(382)	(1,177)
TD1272398	(128,093)	(8,517)	(381)	(1,179)
TD1272399	(102,125)	(10,469)	(201)	(620)
TD1272400	(133,368)	(13,079)	(564)	(1,734)
TD1272401	(113,667)	(7,574)	(324)	(1,002)
TD1272512	(1,061)	(98)	3	9
TD1272529	352	(10)	5	15
TD1272537	17,070	7,798	158	421
TD1272584	32,273	2,432	37	95
TD1272593	38,955	4,670	52	140
TD1272612	4,885	(51)	-	-
TD1272614	18,003	5,130	36	87
TD1272929	9,519	459	-	-
TD1272930	53,878	4,630	90	247
TD1272933	30,706	7,946	85	204
TD1272939	152,966	12,168	107	298
TD1273478	9,819	(160)	5	14
TD1273479	11,695	3,252	-	-
TD1273480	(7,872)	(2,060)	-	-
TD1273484	21,719	2,738	55	133
TD1273485	15,252	4,496	5	12
TD1273492	9,782	414	-	-
TD1273494	(754)	(80)	-	-
TD1273495	15,159	1,416	3	6
TD1273496	15,731	1,596	3	7
TD1273498	66,454	4,796	44	104
TD1273500	(2,778)	(936)	-	-
TD1273501	54,823	11,988	114	269
TD1273502	15,733	1,754	11	23
TD1273503	(2,927)	(1,080)	-	-
TD1273595	45,351	4,080	30	73
TD1273597	27,519	6,379	111	269
TD1273634	95,990	31,184	133	321
TD1273636	16,592	(654)	52	129
TD1273644	42,545	3,609	48	117

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1273653	33,091	6,276	17	42
TD1273766	29,263	5,377	65	169
TD1274195	(49,023)	(5,148)	(95)	(293)
TD1274279	(41,479)	(4,449)	(48)	(146)
TD1274296	54,702	2,996	148	420
TD1274306	45,852	2,575	96	265
TD1274392	2,846	145	7	23
TD1274395	(64,493)	(16,732)	(20)	(63)
TD1274396	2,419	470	-	-
TD1274398	17,598	3,032	32	81
TD1274400	(20,269)	(2,405)	(41)	(127)
TD1274406	(2,614)	(1,302)	(145)	(464)
TD1274408	58,673	6,223	161	379
TD1274409	105,323	10,154	608	1,801
TD1274413	1,641	65	(47)	(160)
TD1274414	55,613	1,417	405	826
TD1274421	31,056	475	27	74
TD1274422	89,966	2,891	522	1,382
TD1274493	80,068	18,405	247	708
TD1274500	72,924	9,589	370	873
TD1274503	(1,703)	(1,123)	(61)	(166)
TD1274512	862	(720)	(103)	(329)
TD1274527	(97,454)	(10,686)	(382)	(1,170)
TD1274536	80,405	16,434	87	229
TD1274540	118,916	27,376	146	365
TD1274562	(32,213)	(9,359)	(52)	(161)
TD1274584	(73,463)	(8,706)	(320)	(989)
TD1274608	(10,496)	(1,180)	(40)	(124)
TD1274618	(10,608)	(1,187)	(37)	(112)
TD1274630	16,754	(1,064)	(128)	(373)
TD1274779	(120,724)	(14,181)	(160)	(492)
TD1274937	48,343	5,938	61	149
TD1274953	53,996	8,743	54	131
TD1274967	22,214	5,243	42	111
TD1275016	17,664	1,463	10	27
TD1275026	15,069	1,242	19	46
TD1276122	40,551	3,992	85	181
TD1276125	(9,407)	(1,524)	(21)	(57)
TD1276126	342	(4)	-	-
TD1276129	17,292	2,430	21	50
TD1276134	13,774	1,649	13	28
TD1276136	84,800	10,890	140	359
TD1276138	7,865	1,486	24	62
TD1276144	24,306	4,789	37	104
TD1276158	37,991	2,663	102	262
TD1276161	64,310	3,250	134	370
TD1276167	68,362	5,111	260	627
TD1276374	37,670	9,861	232	572
TD1276375	18,580	2,896	21	49
TD1276398	1,181	43	6	18
TD1276408	8,278	360	7	22
TD1276427	4,282	(212)	(63)	(200)
TD1276483	44,699	9,145	112	299
TD1278279	29,582	7,559	117	289
TD1278750	253,400	16,403	1,702	4,003
TD1278751	23,558	1,504	37	92
TD1278752	(2,588)	(574)	(37)	(90)
TD1278753	38,907	2,287	66	143
TD1278754	15,956	2,201	71	170
TD1278755	16,464	1,313	24	51
TD1278832	34,099	3,193	38	91
TD1278838	(6,782)	(3,340)	-	-
TD1281308	223,276	10,544	1,199	2,850
TD1281309	174,246	7,400	230	504
TD1281310	14,831	(378)	(11)	(28)
TD1281311	(6,667)	(8,068)	(718)	(494)



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1281312	(128)	(19)	-	-
TD1281314	35,355	2,087	83	187
TD1282274	29,409	3,476	98	219
TD1282839	15,438	3,199	84	221
TD1283988	26,482	3,154	34	93
TD1283989	(4,703)	(1,989)	-	-
TD1283990	2,543	110	7	21
TD1284016	130,788	4,782	179	422
TD1284017	169,637	10,294	1,093	2,571
TD1284018	88,400	5,613	69	162
TD1284143	94,227	5,302	474	1,122
TD1284145	116,451	11,010	289	685
TD1284182	69,526	(436)	162	367
TD1284357	14,032	1,902	31	89
TD1284580	42,690	4,479	61	130
TD1284697	97,111	5,934	44	121
TD1284698	2,059	86	-	-
TD1284972	47,529	7,000	60	127
TD1285002	24,575	1,534	15	36
TD1285047	26,363	2,502	9	19
TD1285056	88,612	5,775	120	285
TD1285085	29,532	2,636	14	34
TD1285094	2,264	(232)	14	40
TD1285098	12,484	591	19	49
TD1285146	11,487	1,233	5	12
TD1285147	91,670	8,116	137	293
TD1285149	18,370	3,874	38	82
TD1285150	22,803	1,577	11	24
TD1285716	11,070	666	68	176
TD1285717	631	104	4	14
TD1285719	(593)	(366)	10	32
TD1285720	806	176	3	9
TD1285859	52,960	3,375	63	166
TD1286822	154,954	10,901	162	409
TD1286823	79,029	6,524	82	230
TD1286825	(2,828)	(112)	15	37
TD1286826	25,468	3,797	33	78
TD1286827	71,683	3,351	59	141
TD1286828	34,493	2,452	57	134
TD1286829	466	(66)	-	-
TD1286830	197,163	14,050	413	995
TD1286831	47,183	4,011	139	309
TD1286832	21,164	2,822	16	39
TD1286833	25,613	3,177	24	59
TD1286834	131,684	6,218	388	956
TD1286835	23,029	2,094	25	59
TD1286836	7,710	572	13	27
TD1286837	25,856	1,995	44	94
TD1286838	26,334	231	29	62
TD1286839	76,517	4,169	151	355
TD1286840	26,991	2,362	51	120
TD1286841	92,731	8,842	237	558
TD1286842	69,338	5,310	197	476
TD1286843	15,005	3,264	17	39
TD1286844	78,398	4,944	330	781
TD1286845	108,500	20,142	129	309
TD1289768	11,735	576	6	12
TD1291020	142,145	5,547	187	440
TD1291021	103,952	4,302	113	266
TD1291023	118,377	6,047	202	475
TD1291026	16,296	1,518	40	94
TD1291027	117,145	6,964	334	712
TD1291322	27,292	2,335	50	117
TD1291348	34,439	2,778	60	165
TD1292797	19,771	2,253	27	58
TD1292798	24,923	2,705	29	61

Row Labels	Sum of activity cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1292823	(1,143)	(105)	-	-
TD1292824	89,274	13,282	191	449
TD1292831	18,210	1,348	30	64
TD1292832	26,003	8,264	21	49
TD1295138	430	951	19	61
TD1295467	40,032	1,772	181	426
TD1295468	108,000	28,402	205	484
TD1295469	9,429	1,848	14	32
TD1295470	27,598	3,903	57	135
TD1295471	108,074	8,585	483	1,158
TD1295472	33,012	5,480	38	88
TD1295473	59,899	4,722	34	77
TD1295475	19,575	2,392	22	52
TD1295476	11,687	1,064	25	64
TD1295477	5,315	3,675	54	129
TD1295479	95,343	8,318	399	881
TD1295480	71,848	7,069	100	240
TD1295481	79,394	5,123	217	468
TD1295482	10,542	1,294	9	21
TD1296946	38,626	1,669	104	245
TD1297377	43,120	3,164	28	74
TD1297389	2,204	1,437	(49)	(149)
TD1297913	27,416	3,154	330	652
TD1299653	8,815	825	51	120
TD1299670	12,117	772	28	66
TD1299785	22,661	3,384	58	141
TD1300539	27,369	1,675	31	73
TD1300544	25,883	2,429	15	34
TD1300546	34,253	2,692	30	66
TD1300547	38,034	7,701	78	183
TD1302240	18,533	3,035	31	73
TD1302707	(485)	378	11	24
TD1302722	20,204	3,184	15	32
TD1303542	24,214	4,409	50	119
TD1304936	(24,028)	8,812	(334)	(1,110)
TD1305807	383,032	91,289	145	357
TD1305810	(8,174)	(1,984)	(65)	(199)
TD1305813	128,533	28,030	334	803
TD1305814	17,006	3,143	26	70
TD1305816	57,910	14,826	59	145
TD1306103	3,100	1,654	4	14
TD1311109	11,969	1,051	24	57
TD1311763	16,733	931	7	17
TD1311764	26,088	2,348	10	24
TD1311767	29,875	2,570	18	42
TD1311768	27,861	2,253	101	239
TD1311804	35,558	4,438	38	84
TD1312597	28,579	2,134	20	46
TD1312604	20,648	1,765	29	67
TD1312863	28,036	5,442	188	449
TD1312908	8,672	4,172	(254)	(741)
TD1312915	147,076	8,654	405	953
TD1313907	32,046	5,026	27	64
TD1313920	33,373	7,471	64	150
TD1314154	28,244	2,740	32	69
TD1314155	29,989	7,750	14	34
TD1314157	19,802	3,962	76	179
TD1314160	29,736	10,979	17	40
TD1314161	(383)	(754)	37	87
TD1314163	45,892	3,368	72	168
TD1314164	29,736	1,269	57	133
TD1314165	38,738	2,999	83	194
TD1314167	11,773	(1,153)	(21)	(46)
TD1314170	23,232	3,086	28	59
TD1314215	49,721	3,513	47	111
TD1314216	6,456	(10)	(75)	(244)

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1314217	(83,649)	(6,593)	(482)	(1,581)
TD1314219	(39,381)	(2,188)	(317)	(1,035)
TD1314330	64,618	8,567	42	100
TD1314354	30,485	3,324	53	125
TD1314385	20,419	2,424	30	72
TD1314409	30,909	2,016	24	55
TD1314448	18,880	1,990	17	39
TD1314559	40,278	3,078	85	200
TD1314640	(25,072)	(3,846)	(441)	(1,249)
TD1314656	20,280	2,724	13	30
TD1314664	18,231	(205)	15	(81)
TD1314714	16,218	(2,980)	(59)	(172)
TD1314715	4,939	(285)	(29)	(102)
TD1314716	(22,040)	(7,741)	(48)	(261)
TD1314717	(3,027)	(2,860)	(158)	(435)
TD1314718	6,207	1,277	16	26
TD1314719	445	(769)	(92)	(318)
TD1314720	9,393	493	8	7
TD1314721	36,071	7,582	24	51
TD1314723	4,687	(2,826)	3	(18)
TD1314727	(2,200)	(1,210)	6	(27)
TD1314728	115	(592)	(74)	(240)
TD1314731	(4,958)	(2,537)	(391)	(1,261)
TD1315183	173,330	65,495	323	689
TD1315194	117,690	20,573	49	104
TD1315405	82,996	2,329	181	387
TD1315418	78,410	18,165	169	398
TD1315458	161,342	23,031	237	561
TD1315501	71,255	12,237	84	197
TD1315519	61,758	2,762	55	129
TD1316051	11,829	1,581	37	85
TD1316413	33,197	2,770	101	242
TD1316773	125,303	24,553	136	319
TD1316799	49,179	3,482	184	434
TD1316849	62,466	12,234	55	129
TD1317014	16,189	1,036	25	59
TD1317016	25,060	(2,690)	1	(55)
TD1317036	52,119	3,710	30	70
TD1317167	17,314	994	8	18
TD1317169	19,136	1,085	8	20
TD1317170	22,251	1,608	4	9
TD1317171	12,480	1,255	19	46
TD1317179	15,475	2,901	64	150
TD1317184	29,307	1,730	21	49
TD1317188	37,714	5,638	63	148
TD1317194	48,779	8,547	61	144
TD1317196	59,792	4,257	9	18
TD1317202	115,529	9,317	163	384
TD1317211	141,083	44,780	413	903
TD1317212	45,885	10,330	115	256
TD1317213	154,476	12,038	266	626
TD1317215	15,536	1,552	7	16
TD1317217	48,476	15,024	22	52
TD1317219	6,429	1,901	4	10
TD1317220	19,965	1,273	9	21
TD1317221	(37,662)	(10,359)	(35)	(83)
TD1317223	166,377	12,797	372	876
TD1317233	21,806	5,309	26	62
TD1317272	294,212	40,904	1,329	3,126
TD1317273	55,558	12,924	45	105
TD1317278	15,738	6,445	35	76
TD1320030	37,864	1,665	32	76
TD1320117	(3,005)	(5,821)	2	6
TD1320141	37,713	9,098	42	104
TD1320295	29,249	1,616	28	65
TD1320363	35,429	3,073	89	210

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1320373	12,361	4,515	5	11
TD1320392	46,282	3,311	33	79
TD1320399	24,981	2,406	9	20
TD1320493	12,705	901	9	21
TD1320504	41,115	3,644	124	291
TD1320529	39,598	4,579	17	40
TD1320547	22,084	1,200	31	74
TD1320557	13,978	2,786	37	87
TD1320909	34,019	2,944	20	46
TD1320925	24,414	2,172	27	64
TD1320932	14,907	3,586	18	42
TD1320946	20,399	2,065	20	48
TD1320956	16,886	4,833	15	32
TD1320957	26,851	1,993	21	49
TD1320958	29,112	1,682	13	30
TD1320959	(7,546)	(998)	(154)	(475)
TD1320960	38,890	2,068	17	39
TD1321031	(6,722)	(3,748)	(253)	(716)
TD1321033	21,420	1,580	10	23
TD1321034	16,602	755	3	7
TD1321035	(4,931)	1,213	(361)	(1,068)
TD1321036	15,004	4,002	10	25
TD1321040	67,264	4,420	29	67
TD1321042	31,460	2,020	39	93
TD1321054	46,104	4,459	22	51
TD1321061	6,410	764	5	12
TD1321138	41,963	2,491	23	54
TD1321158	20,283	956	14	33
TD1321170	27,974	2,968	45	106
TD1321173	19,485	1,103	39	91
TD1321226	63,569	6,914	94	220
TD1321229	21,869	1,792	14	33
TD1321476	19,905	2,621	16	38
TD1321490	77,168	15,030	19	28
TD1321509	56,841	4,533	94	222
TD1321511	51,249	3,635	21	49
TD1321512	10,810	3,173	8	17
TD1321903	21,853	1,894	10	24
TD1321904	6,868	1,400	16	37
TD1321906	122,390	7,934	230	541
TD1321908	158,378	7,961	621	1,461
TD1321909	28,592	3,446	80	189
TD1321911	17,982	3,557	50	119
TD1321912	17,316	(96)	30	71
TD1321913	10,473	667	31	74
TD1321915	68,488	5,441	246	579
TD1321925	35,928	3,083	106	249
TD1321931	19,084	8,355	13	28
TD1321932	14,363	2,417	3	8
TD1321935	20,913	1,603	45	106
TD1321946	19,801	2,042	6	14
TD1321947	26,080	2,824	72	171
TD1324870	64,914	3,060	14	34
TD1324873	74,512	6,077	46	109
TD1324876	20,625	2,123	55	129
TD1324877	23,315	2,408	12	29
TD1324880	28,856	1,810	19	46
TD1324883	27,285	3,314	23	54
TD1324884	76,512	4,343	66	155
TD1324888	38,465	10,936	43	104
TD1324896	17,805	4,683	22	52
TD1324898	50,455	2,387	39	92
TD1324899	29,930	4,505	26	62
TD1324902	20,807	5,251	16	39
TD1324905	20,953	4,460	22	52
TD1324908	60,854	19,734	14	32

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1326454	12,387	1,167	6	14
TD1326462	15,556	1,511	5	13
TD1326466	15,913	1,635	17	39
TD1326469	57,788	4,608	37	86
TD1326478	14,497	3,301	15	32
TD1326492	13,206	963	3	6
TD1326496	19,911	1,578	5	13
TD1326501	26,777	1,758	12	29
TD1326506	13,747	876	4	8
TD1326544	47,084	2,509	21	48
TD1326554	11,419	630	6	13
TD1326556	15,205	1,120	8	18
TD1326565	110,561	8,964	203	477
TD1326569	121,053	6,672	150	353
TD1326571	(19,035)	(8,005)	(340)	(1,025)
TD1326573	31,213	1,542	59	138
TD1327168	41,154	1,360	128	300
TD1327169	10,769	791	5	12
TD1327170	12,780	1,148	6	14
TD1327173	13,153	869	6	14
TD1327174	32,653	2,489	19	45
TD1327833	16,046	3,183	7	18
TD1328640	14,920	2,502	8	20
TD1328804	201,761	11,355	731	1,719
TD1328818	16,649	1,711	23	55
TD1328831	17,292	1,097	68	159
TD1328851	(22,522)	2,309	(142)	(535)
TD1328853	2,154	165	9	11
TD1329522	30,123	2,660	39	92
TD1330038	33,667	1,963	18	42
TD1330450	2,659	1,095	5	15
TD1330645	36,295	4,007	14	33
TD1330646	24,305	8,257	25	59
TD1330648	26,491	2,539	19	44
TD1330650	28,511	1,856	16	38
TD1330651	22,048	2,321	5	11
TD1330658	78,748	5,326	79	185
TD1330688	24,215	2,172	28	66
TD1330695	29,917	2,307	29	68
TD1330699	30,458	7,063	149	351
TD1330700	13,340	4,248	21	49
TD1330701	26,925	1,993	22	52
TD1332136	60,178	6,431	68	160
TD1332186	120,584	5,701	458	1,077
TD1332205	49,496	1,991	89	190
TD1332211	91,614	17,477	156	367
TD1332217	75,052	13,756	72	153
TD1332238	23,194	3,269	(10)	(45)
TD1332394	47,521	6,840	61	144
TD1332416	26,899	9,259	19	40
TD1332514	19,445	5,311	41	98
TD1332521	51,613	10,711	110	235
TD1332526	68,012	2,362	115	272
TD1332532	19,371	1,260	62	147
TD1333475	17,854	1,917	17	40
TD1333478	32,697	3,794	33	77
TD1333479	37,362	3,938	17	41
TD1334846	29,031	2,916	9	21
TD1334973	31,881	2,295	30	72
TD1334979	28,138	4,427	30	71
TD1334988	32,899	8,269	66	155
TD1334993	61,139	15,416	143	304
TD1335060	29,013	1,655	7	17
TD1335291	26,809	2,051	12	28
TD1335292	(71,185)	(27,483)	(1,163)	(3,526)
TD1335293	(896)	(8,951)	13	40

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1335294	6,907	(2,967)	15	34
TD1335295	17,377	2,131	8	18
TD1335297	1,202	(3,271)	(158)	(484)
TD1335298	10,796	873	16	37
TD1335300	2,203	(286)	19	46
TD1335305	21,493	975	5	12
TD1335306	27,740	4,851	17	39
TD1336001	39,839	3,773	26	60
TD1336013	18,714	1,987	28	65
TD1336051	23,283	3,644	29	69
TD1336067	82,709	3,153	190	447
TD1336075	8,496	1,890	10	21
TD1336107	56,461	7,399	13	28
TD1336122	5,916	(1,872)	(195)	(558)
TD1336132	140,612	28,351	251	590
TD1336180	32,325	8,995	30	70
TD1336232	181,565	28,695	222	523
TD1336366	243,985	35,663	218	512
TD1336414	(44,211)	8,426	(614)	(1,846)
TD1336427	131,332	26,010	31	67
TD1336432	(18,466)	(4,530)	(481)	(1,635)
TD1336442	(19,426)	4,243	(220)	(718)
TD1336444	25,592	5,177	62	133
TD1336446	119,049	26,666	408	960
TD1336449	50,843	11,145	182	428
TD1336683	18,747	5,168	26	62
TD1336699	97,061	9,659	107	252
TD1336722	14,702	4,389	12	27
TD1336751	618	(1,763)	(123)	(337)
TD1336766	18,468	5,205	7	14
TD1336828	219	(551)	(63)	(182)
TD1336855	80,425	17,120	125	293
TD1336861	9,766	3,410	(9)	(37)
TD1336874	12,660	4,796	12	28
TD1336885	(6,130)	(2,627)	(219)	(616)
TD1336898	27,984	2,604	30	71
TD1336921	47,523	12,563	63	134
TD1336938	5,251	2,386	10	12
TD1337827	26,292	1,759	5	12
TD1337831	24,605	2,698	40	95
TD1337833	16,792	4,114	17	40
TD1337834	21,051	1,122	45	105
TD1337836	19,819	5,699	35	81
TD1337839	(523)	(744)	5	11
TD1337845	26,724	3,675	28	65
TD1337846	31,371	5,549	131	308
TD1338094	56,487	3,271	53	125
TD1338095	19,697	1,928	10	23
TD1338096	8,620	954	13	27
TD1338097	25,455	7,782	13	30
TD1338098	42,389	3,510	95	223
TD1338100	34,127	500	(2,181)	(1,912)
TD1338102	12,118	884	22	18
TD1338107	45,079	3,962	61	145
TD1338109	15,280	1,063	27	63
TD1338111	72,304	5,835	251	591
TD1338112	166,922	10,984	403	905
TD1338113	168,543	12,747	550	1,294
TD1338115	56,779	5,049	126	295
TD1338117	97,695	6,145	205	483
TD1338118	142,030	5,738	473	1,112
TD1338121	125,136	5,042	480	1,129
TD1338122	55,714	2,272	54	128
TD1338123	-	-	-	-
TD1338125	57,535	11,243	135	317
TD1338458	26,101	2,110	12	28

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1339205	27,334	2,491	18	43
TD1339272	29,281	7,415	66	155
TD1339506	28,909	1,531	119	280
TD1339512	12,169	859	12	29
TD1339513	30,713	5,862	24	57
TD1339514	88,372	3,981	113	265
TD1339516	55,808	4,184	101	237
TD1339520	61,409	12,412	5	28
TD1339523	56,836	3,050	135	317
TD1339694	12,213	2,112	32	76
TD1339696	4,942	1,302	29	67
TD1340096	45,901	2,442	300	705
TD1340658	(2,826)	1,292	(38)	(123)
TD1340676	37,016	9,359	36	77
TD1340758	32,681	6,735	69	163
TD1342246	249,478	9,566	680	1,601
TD1342247	28,457	7,480	48	112
TD1342250	47,258	12,751	60	140
TD1342251	15,395	956	21	49
TD1342252	40,794	2,748	104	246
TD1342253	28,090	(2,807)	54	164
TD1342254	150,811	24,380	268	631
TD1342255	31,546	8,847	12	26
TD1342256	23,145	1,726	15	36
TD1342257	20,263	6,224	32	75
TD1342258	15,610	3,623	62	146
TD1342260	90,468	4,410	37	86
TD1342262	16,690	1,031	11	26
TD1343012	16,408	1,201	10	23
TD1343013	34,061	1,984	29	69
TD1343025	61,329	3,210	16	37
TD1343063	47,783	3,859	40	93
TD1343126	27,737	2,608	15	36
TD1343178	60,375	4,530	43	102
TD1343372	18,736	2,718	11	25
TD1343386	45,027	3,988	58	136
TD1343563	26,815	4,233	17	40
TD1345526	22,946	4,139	31	72
TD1347453	46,104	3,177	90	212
TD1347457	77,105	29,545	(216)	(640)
TD1347655	20,635	1,845	25	60
TD1349250	21,700	1,399	15	35
TD1351073	(2,899)	1,300	(134)	(388)
TD1351080	15,081	994	7	15
TD1351316	9,621	1,361	6	15
TD1351881	28,238	2,227	32	76
TD1351911	17,435	1,644	59	139
TD1351954	38,753	2,191	52	122
TD1352455	36,867	3,512	38	90
TD1352485	41,177	2,559	35	83
TD1352489	19,166	1,290	47	110
TD1352491	15,950	1,602	18	42
TD1352493	20,287	3,848	66	156
TD1352496	54,389	3,352	174	409
TD1352498	69,494	3,425	56	132
TD1352513	35,371	3,316	7	16
TD1352515	13,221	2,113	41	97
TD1353591	29,300	1,292	17	41
TD1353613	23,498	2,779	38	90
TD1353631	12,263	2,609	12	28
TD1354857	71,732	24,214	41	96
TD1354862	143,977	7,085	60	140
TD1355843	71,091	4,433	85	199
TD1355847	51,153	5,851	109	256
TD1355854	43,343	4,074	8	18
TD1355855	23,162	4,326	34	79

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1355858	25,067	6,419	23	54
TD1355882	16,196	978	9	20
TD1355949	20,807	2,018	9	22
TD1356029	30,586	3,373	13	30
TD1357981	33,867	2,867	16	38
TD1357989	28,183	7,503	90	211
TD1357991	20,082	2,752	84	197
TD1357993	15,078	2,684	56	132
TD1358003	55,164	3,602	46	108
TD1358010	30,282	4,107	8	18
TD1358019	49,794	3,850	42	100
TD1358022	42,813	8,083	29	69
TD1358792	16,470	3,972	30	72
TD1358991	24,759	1,497	7	16
TD1358998	43,950	5,500	29	69
TD1359004	40,826	2,739	40	94
TD1359005	27,541	1,805	21	49
TD1359008	12,264	888	12	28
TD1359010	94,326	5,184	35	83
TD1359479	113,837	7,783	142	333
TD1359487	39,032	3,347	76	179
TD1359870	149,093	9,244	94	220
TD1359874	88,827	4,981	35	82
TD1359889	92,070	6,095	132	310
TD1359922	39,347	5,559	35	83
TD1359988	17,889	1,487	14	34
TD1359989	35,577	(642)	(36)	(102)
TD1359991	21,219	274	(39)	(117)
TD1359992	35,078	3,570	30	70
TD1360367	18,530	4,061	10	22
TD1360384	42,393	3,523	19	64
TD1360535	14,754	3,061	54	128
TD1360611	165,911	7,829	192	452
TD1360873	78,949	6,258	27	62
TD1360878	49,809	1,940	18	43
TD1360940	13,624	3,890	8	19
TD1360979	38,149	3,319	18	43
TD1360998	46,329	2,363	40	93
TD1361092	23,273	5,772	58	137
TD1361433	24,742	2,501	66	155
TD1361455	22,834	2,557	28	66
TD1361460	25,115	2,202	17	39
TD1361467	47,267	12,192	118	278
TD1361502	17,637	1,503	16	38
TD1361504	27,962	5,364	58	137
TD1361506	32,006	2,651	19	44
TD1361742	38,188	4,686	22	52
TD1361750	52,495	5,152	43	102
TD1361860	96,441	11,849	183	430
TD1361983	24,675	1,529	6	15
TD1361991	36,770	4,395	33	79
TD1362000	30,294	3,169	19	44
TD1362023	8,488	(736)	(49)	(150)
TD1362035	25,014	493	15	36
TD1362411	33,645	3,348	32	76
TD1362492	18,049	4,399	29	69
TD1362590	27,528	2,584	12	28
TD1362720	28,549	1,062	11	25
TD1362842	14,814	3,324	24	57
TD1362897	32,587	3,177	60	141
TD1362902	35,106	2,214	21	50
TD1362904	27,191	3,098	27	63
TD1363888	30,503	6,871	12	28
TD1363890	22,722	5,448	45	106
TD1363913	61,714	4,655	49	115
TD1363938	94,966	23,761	90	212



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1363951	22,017	6,471	34	80
TD1363962	44,631	1,458	19	44
TD1363979	112,763	24,873	257	605
TD1364667	30,158	1,956	10	24
TD1364697	28,858	4,164	29	68
TD1364700	42,831	4,852	32	75
TD1364716	21,202	5,991	21	50
TD1365422	24,373	3,510	36	85
TD1365485	34,280	3,490	20	48
TD1365519	42,549	2,532	13	31
TD1365558	25,779	6,393	45	106
TD1365563	12,627	2,957	15	35
TD1366208	16,686	4,356	22	52
TD1366211	27,232	3,281	13	30
TD1366519	28,723	1,506	49	114
TD1366526	108,612	4,523	86	202
TD1366537	57,627	2,903	59	138
TD1366642	41,884	4,964	18	43
TD1367220	29,627	2,465	36	85
TD1367324	95,245	5,380	47	110
TD1368217	194,667	12,342	450	1,058
TD1368240	167,416	7,912	126	297
TD1368443	28,297	2,044	5	11
TD1368444	110,715	7,891	78	184
TD1368445	19,940	1,981	4	10
TD1368446	17,479	4,266	17	39
TD1368448	47,501	3,994	31	73
TD1368449	18,792	5,453	23	54
TD1368451	24,278	1,875	14	33
TD1368452	33,856	3,583	71	168
TD1368513	27,585	2,661	11	26
TD1368518	151,231	9,585	208	489
TD1368795	83,133	4,991	78	184
TD1368831	22,863	1,878	31	72
TD1368999	101,483	4,513	60	141
TD1369124	29,779	2,512	20	47
TD1369290	60,650	9,515	118	279
TD1369295	89,663	10,297	70	164
TD1369303	16,894	3,973	20	47
TD1369352	74,363	10,169	315	741
TD1369359	70,431	9,851	225	529
TD1369369	14,590	1,984	20	48
TD1369385	66,178	10,204	120	281
TD1369631	49,826	3,114	35	82
TD1370618	31,228	6,324	31	72
TD1370619	(23,016)	(11,026)	28	67
TD1370733	148,499	30,883	227	534
TD1370736	133,724	7,563	171	403
TD1370738	148,144	29,601	209	493
TD1370739	31,335	7,337	26	62
TD1370740	27,372	5,742	54	126
TD1370742	57,519	5,006	57	135
TD1370743	30,384	4,756	26	61
TD1370747	66,709	11,780	93	218
TD1371291	29,183	5,767	72	170
TD1372152	23,705	1,396	20	47
TD1372262	21,988	2,015	57	134
TD1372986	(13,476)	(5,980)	(435)	(1,362)
TD1374818	38,759	9,840	34	81
TD1375853	56,867	2,654	52	123
TD1376194	28,197	1,978	15	36
TD1376197	15,014	3,871	6	15
TD1376248	20,046	4,296	26	62
TD1376828	37,483	2,703	36	84
TD1376829	42,906	2,139	45	106
TD1376831	18,031	3,225	14	33

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1376850	26,965	2,928	15	34
TD1379748	22,215	4,619	34	35
TD1380065	35,493	5,955	42	98
TD1380544	25,877	3,493	38	88
TD1381741	47,564	3,300	55	129
TD1381743	31,991	2,146	15	35
TD1383871	33,340	2,814	19	45
TD1383875	25,537	2,225	16	38
TD1383879	27,923	2,070	12	29
TD1384506	44,175	3,911	95	224
TD1386374	35,094	14,758	(71)	(234)
TD1387124	33,555	2,821	14	34
TD1387670	21,070	1,680	6	14
TD1387680	23,259	2,090	14	33
TD1387685	145,908	21,774	194	457
TD1387689	131,573	22,641	197	462
TD1388055	(16,475)	(8,729)	(588)	(1,683)
TD1388064	11,643	3,715	(184)	(498)
TD1388073	61,149	9,655	35	83
TD1388135	87,669	15,307	240	565
TD1388819	42,300	4,327	55	129
TD1388820	(34,567)	580	(477)	(1,457)
TD1388821	35,111	6,624	99	232
TD1388993	31,834	2,583	22	53
TD1390487	21,743	1,995	36	85
TD1391553	21,274	1,703	11	25
TD1392911	67,693	7,996	53	125
TD1393849	39,021	8,718	18	43
TD1393862	46,610	1,925	14	32
TD1393866	30,406	2,508	32	76
TD1393871	17,195	2,511	11	25
TD1394128	10,083	1,648	9	21
TD1396384	27,172	1,157	18	41
TD1396451	(33,048)	(485)	(260)	(709)
TD1396482	161,978	37,603	110	258
TD1397084	1,472	(812)	(16)	(40)
TD1397088	49,060	4,078	42	98
TD1397099	48,913	2,468	121	285
TD1397101	51,807	4,628	204	479
TD1397106	13,680	1,313	7	15
TD1397645	31,111	5,159	28	67
TD1397677	106,654	5,537	129	303
TD1397932	114,282	5,821	416	978
TD1397935	49,242	2,636	74	175
TD1398596	41,501	4,078	40	95
TD1401103	5,981	664	1	3
TD1401146	20,137	4,610	29	68
TD1406637	44,230	2,541	21	50
TD1406766	27,837	1,741	14	34
TD1406814	17,155	3,914	6	14
TD1407060	91,420	4,119	54	126
TD1407071	18,618	1,339	18	43
TD1407364	24,182	3,523	57	134
TD1408738	21,826	3,623	27	63
TD1408753	29,000	2,942	29	68
TD1408829	38,707	3,143	51	119
TD1408855	48,034	9,095	79	187
TD1408875	30,650	6,114	43	102
TD1409003	31,228	2,623	27	64
TD1409042	17,689	3,303	5	12
TD1409074	26,995	1,213	8	19
TD1412089	21,408	1,775	23	55
TD1412094	21,496	1,375	13	31
TD1412095	30,469	875	19	44
TD1412096	14,625	699	6	15
TD1412097	21,729	1,041	14	34

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1412595	53,718	4,612	59	138
TD1413320	16,291	1,602	18	42
TD1413349	18,424	1,705	21	50
TD1413529	32,274	2,050	15	35
TD1413555	6,732	312	3	7
TD1415584	15,588	800	16	37
TD1416904	14,197	724	15	34
TD1419265	21,097	1,319	16	39
TD1419693	13,740	2,313	11	25
TD1421170	32,686	3,121	34	81
TD1425473	22,306	1,426	28	66
TD1425474	22,579	1,349	34	79
TD1428211	18,958	1,116	11	25
TD1429044	13,389	3,284	8	19
TD525540	19,264	5,740	24	62
TD563210	-	-	-	-
TD565277	-	-	-	-
TD574787	813	-	193	620
TD576414	-	-	-	-
TD577228	-	-	-	-
TD585104	941,464	166,976	38,785	109,812
TD588213	-	-	-	-
TD592256	-	-	-	-
TD595650	329	6	6	18
TD610960	-	-	-	-
TD614793	-	-	-	-
TD616986	-	-	-	-
TD636994	-	-	-	-
TD641650	-	-	-	-
TD649268	-	-	-	-
TD672129	185	7	-	-
TD672747	472,607	47,995	12,464	35,668
TD672749	1,895	67	29	93
TD677656	63,597	5,323	622	1,693
TD680522	-	-	-	-
TD681780	49,992	4,391	686	1,901
TD681811	41,046	4,369	304	818
TD681866	45,376	3,040	256	677
TD681877	32,449	1,485	502	1,336
TD681942	36,684	1,894	412	1,068
TD682030	43	-	10	33
TD682236	-	-	-	-
TD685273	-	-	-	-
TD689592	-	-	-	-
TD697341	-	-	-	-
TD697374	-	-	-	-
TD703462	-	-	-	-
TD703810	-	-	-	-
TD704576	-	-	-	-
TD705309	-	-	-	-
TD708836	102,878	11,175	1,330	3,636
TD709842	-	-	-	-
TD718195	-	-	-	-
TD718295	-	-	-	-
TD718300	-	-	-	-
TD718310	-	-	-	-
TD718319	38,015	3,042	292	830
TD718330	-	-	-	-
TD719826	-	-	-	-
TD719881	-	-	-	-
TD719956	-	-	-	-
TD720038	-	-	-	-
TD720087	-	-	-	-
TD720240	-	-	-	-
TD720283	-	-	-	-
TD720290	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD720297	-	-	-	-
TD720345	-	-	-	-
TD720349	-	-	-	-
TD720799	-	-	-	-
TD722433	-	-	-	-
TD722510	-	-	-	-
TD722940	-	-	-	-
TD724026	-	-	-	-
TD724624	-	-	-	-
TD724631	-	-	-	-
TD724719	-	-	-	-
TD724779	(183)	7	19	61
TD724834	78,127	11,642	1,446	4,151
TD724935	-	-	-	-
TD724975	1,150	24	22	70
TD724992	107,048	8,326	1,385	4,060
TD724994	57,100	2,442	1,650	4,388
TD725006	-	-	-	-
TD725085	-	-	-	-
TD725095	-	-	-	-
TD725376	-	-	-	-
TD725387	-	-	-	-
TD725391	622	22	7	22
TD725411	-	-	-	-
TD725417	-	-	-	-
TD725418	-	-	-	-
TD725463	-	-	-	-
TD725466	-	-	-	-
TD725467	-	-	-	-
TD725470	-	-	-	-
TD725474	-	-	-	-
TD725481	-	-	-	-
TD725482	-	-	-	-
TD725485	-	-	-	-
TD725490	-	-	-	-
TD725491	-	-	-	-
TD725496	-	-	-	-
TD725503	50,093	4,935	128	470
TD725713	-	-	-	-
TD725890	-	-	-	-
TD725905	-	-	-	-
TD725977	-	-	-	-
TD726188	-	-	-	-
TD726253	-	-	-	-
TD726294	(7,978)	(1,285)	19	62
TD726361	-	-	-	-
TD726397	-	-	-	-
TD726422	64	-	15	49
TD726541	-	-	-	-
TD726593	54,145	3,846	499	1,430
TD727022	-	-	-	-
TD727059	-	-	-	-
TD727162	36,723	3,363	99	270
TD727200	7,320	169	201	578
TD727314	-	-	-	-
TD727330	-	-	-	(0)
TD727351	-	-	-	-
TD727586	-	-	-	-
TD727791	-	-	-	-
TD727832	-	-	-	-
TD727919	-	-	-	-
TD732120	-	-	-	-
TD742485	(11,527)	(1,672)	(24)	(62)
TD742488	24	-	6	19
TD742764	-	-	-	-
TD747025	40,422	4,712	459	1,293

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD747041	-	-	-	-
TD747294	-	-	-	-
TD747402	-	-	-	-
TD747426	-	-	-	-
TD747460	-	-	-	-
TD747521	-	-	-	-
TD747844	-	-	-	-
TD747900	265,814	22,480	662	1,900
TD747920	-	-	-	-
TD748447	-	-	-	-
TD748848	-	-	-	-
TD755394	-	-	-	-
TD755694	-	-	-	-
TD755783	-	-	-	-
TD755791	-	-	-	-
TD755819	-	-	-	-
TD755820	-	-	-	-
TD755836	-	-	-	-
TD755839	-	-	-	-
TD755887	-	-	-	-
TD755893	157,926	19,567	2,031	5,668
TD755905	-	-	-	-
TD755908	154	8	-	-
TD755916	-	-	-	-
TD755920	-	-	-	-
TD755942	-	-	-	-
TD755947	-	-	-	-
TD756151	-	-	-	-
TD756158	134	-	32	102
TD756162	-	-	-	-
TD756233	14,656	1,416	-	-
TD756246	-	-	-	-
TD756249	-	-	-	-
TD756271	-	-	-	-
TD756702	-	-	-	-
TD759367	-	-	-	-
TD761761	-	-	-	-
TD765434	-	-	-	-
TD765779	-	-	-	-
TD771640	-	-	-	-
TD771641	-	-	-	-
TD771651	-	-	-	-
TD778373	-	-	-	-
TD778377	-	-	-	-
TD785307	-	-	-	-
TD786238	-	-	-	-
TD787045	-	-	-	-
TD787076	(395)	(80)	7	23
TD787096	-	-	-	-
TD787106	-	-	-	-
TD787166	-	-	-	-
TD787180	732	13	-	-
TD787644	-	-	-	-
TD788283	-	-	-	-
TD788284	-	-	-	-
TD788419	-	-	-	-
TD791024	-	-	-	-
TD798377	-	-	-	-
TD798383	-	-	-	-
TD798841	-	-	-	-
TD804317	1,543	63	16	53
TD805114	-	-	-	-
TD805461	(726)	(185)	17	54
TD805659	-	-	-	-
TD805660	-	-	-	-
TD805965	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD805993	-	-	-	-
TD806226	34,222	3,698	231	642
TD807113	-	-	-	-
TD807140	-	-	-	-
TD807525	-	-	-	-
TD807642	68,496	4,551	731	2,078
TD807684	-	-	-	-
TD808439	39,527	3,463	375	1,061
TD809136	-	-	-	-
TD809149	-	-	-	-
TD809427	20,337	1,618	268	745
TD809674	38,465	6,710	-	-
TD809687	3,853	34	-	(0)
TD810835	-	-	-	-
TD811839	-	-	-	-
TD812381	-	-	-	-
TD812388	35,870	3,796	468	1,310
TD812638	-	-	-	-
TD812757	65,941	6,182	821	2,365
TD813525	133,884	11,256	1,048	3,038
TD814737	37,630	5,381	766	2,155
TD815106	247,629	36,189	6,928	18,805
TD815414	-	-	-	-
TD816034	-	-	-	-
TD816035	38,714	289	75	568
TD816044	-	-	-	-
TD816523	195	-	46	149
TD817072	-	-	-	-
TD817136	37,040	3,778	302	840
TD817157	39,699	3,994	689	1,969
TD817312	-	-	-	-
TD823897	-	-	-	-
TD823964	-	-	-	-
TD824451	-	-	-	-
TD824797	-	-	-	-
TD825776	-	-	-	-
TD826055	-	-	-	-
TD826977	-	-	-	-
TD827743	-	-	-	-
TD829109	33,768	8,212	251	610
TD829255	-	-	-	-
TD830176	-	-	-	-
TD830844	-	-	-	-
TD831416	33,234	2,251	281	813
TD831419	60,046	4,548	483	1,397
TD835167	-	-	-	-
TD835552	-	-	-	-
TD835557	-	-	-	-
TD835587	-	-	-	-
TD836087	-	-	-	-
TD836093	-	-	-	-
TD836094	-	-	-	-
TD836197	-	-	-	-
TD836593	(12,645)	(187)	-	-
TD836716	31,571	3,449	265	783
TD837167	-	-	-	-
TD837371	91,017	8,770	2,419	6,613
TD837818	-	-	-	-
TD837898	(83,338)	(13,019)	(556)	(1,663)
TD837900	(19,367)	(4,431)	13	42
TD839312	-	-	-	-
TD839508	-	-	-	-
TD839514	-	-	-	-
TD839523	-	-	-	-
TD844424	-	-	-	-
TD844666	66,420	6,949	388	1,122

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD844848	-	-	-	-
TD845055	-	-	-	-
TD845075	-	-	-	-
TD845077	-	-	-	-
TD845079	-	-	-	-
TD848451	28,522	1,961	80	204
TD848694	238,841	19,220	10,082	28,524
TD848773	-	-	-	-
TD850648	-	-	-	-
TD850699	-	-	-	-
TD850709	-	-	-	-
TD850715	22	-	5	16
TD850729	-	-	-	-
TD850738	-	-	-	-
TD851210	67,991	6,404	232	571
TD851226	-	-	-	-
TD853345	-	-	-	-
TD854471	-	-	-	-
TD854786	-	-	-	-
TD854820	-	-	-	-
TD854836	-	-	-	-
TD854883	-	-	-	-
TD854886	-	-	-	-
TD855226	-	-	-	-
TD855240	-	-	-	-
TD855397	-	-	-	-
TD855400	-	-	-	-
TD855402	25,017	1,398	-	-
TD855405	23	-	5	17
TD855416	-	-	-	-
TD855422	-	-	-	-
TD855425	-	-	-	-
TD855531	-	-	-	-
TD855552	-	-	-	-
TD855687	-	-	-	-
TD855889	-	-	-	-
TD856120	-	-	-	-
TD856182	34,650	3,445	261	727
TD856200	36	-	9	28
TD856222	-	-	-	-
TD856249	-	-	-	-
TD856255	-	-	-	-
TD856371	-	-	-	-
TD858156	-	-	-	-
TD858160	-	-	-	-
TD858171	-	-	-	-
TD858176	-	-	-	-
TD858188	-	-	-	-
TD858202	-	-	-	-
TD858744	-	-	-	-
TD858752	-	-	-	-
TD858851	-	-	-	-
TD862197	-	-	-	-
TD862276	-	-	-	-
TD863205	(1,300)	(113)	11	34
TD863604	-	-	-	-
TD863631	-	-	-	-
TD863703	-	-	-	-
TD863709	-	-	-	-
TD863713	-	-	-	-
TD863732	-	-	-	-
TD863759	-	-	-	-
TD863778	-	-	-	-
TD863786	-	-	-	-
TD863789	-	-	-	-
TD863826	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD863860	-	-	-	-
TD863868	(16,721)	(671)	36	116
TD863925	-	-	-	-
TD863929	-	-	-	-
TD863933	19	(6)	3	11
TD863937	-	-	-	-
TD863941	-	-	-	-
TD863945	-	-	-	-
TD864260	-	-	-	-
TD864261	(0)	-	-	-
TD864267	-	-	-	-
TD864268	-	-	-	-
TD864270	-	-	-	-
TD864346	-	-	-	-
TD864348	-	-	-	-
TD865380	-	-	-	-
TD865382	-	-	-	-
TD865409	-	-	-	-
TD865412	-	-	-	-
TD865416	-	-	-	-
TD865417	-	-	-	-
TD865418	-	-	-	-
TD865419	-	-	-	-
TD865421	-	-	-	-
TD865422	61,980	3,655	1,063	3,077
TD865423	-	-	-	-
TD865424	-	-	-	-
TD865425	-	-	-	-
TD865426	81,616	5,537	1,212	3,249
TD865427	69,919	5,772	393	1,144
TD865429	36,342	3,300	773	2,280
TD865433	18,917	1,367	404	1,144
TD865434	-	-	-	-
TD865435	-	-	-	-
TD865436	(0)	-	-	(0)
TD865536	-	-	-	-
TD865547	-	-	-	-
TD865551	-	-	-	-
TD865554	-	-	-	-
TD865555	-	-	-	-
TD865556	-	-	-	-
TD865564	609	27	6	19
TD865566	-	-	-	-
TD865569	-	-	-	-
TD865571	-	-	-	-
TD865576	-	-	-	-
TD865577	10,919	486	18	57
TD865578	33,151	3,444	346	970
TD865581	2,379	114	7	23
TD865585	-	-	-	-
TD865586	-	-	-	-
TD865588	-	-	-	-
TD865591	-	-	-	-
TD865593	34,448	2,673	350	1,016
TD865601	-	-	-	-
TD866897	-	-	-	-
TD866901	-	-	-	-
TD866906	62,544	4,647	666	1,843
TD866913	-	-	-	-
TD866917	-	-	-	-
TD866918	-	-	-	-
TD866919	-	-	-	-
TD866922	-	-	-	-
TD866923	-	-	-	-
TD866924	-	-	-	-
TD867216	-	-	-	-



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD867364	10,961	1,641	0	-
TD867375	-	-	-	-
TD867384	-	-	-	-
TD867387	-	-	-	-
TD867394	242,379	25,858	2,184	5,877
TD867451	38	-	9	29
TD867474	-	-	-	-
TD867702	23,979	1,407	183	527
TD868352	-	-	-	-
TD868368	-	-	-	-
TD868541	-	-	-	-
TD868548	-	-	-	-
TD869112	41,708	5,268	399	1,160
TD869139	42,851	4,343	240	689
TD869187	-	-	-	-
TD869240	(1,711)	(3)	(511)	(1,426)
TD871224	-	-	-	-
TD871267	-	-	-	-
TD872502	-	-	-	-
TD873400	-	-	-	-
TD876335	(406)	(10)	8	25
TD877771	-	-	-	-
TD877784	-	-	-	-
TD877793	309	192	3	10
TD877802	-	-	-	-
TD879710	-	-	-	-
TD879735	-	-	-	-
TD880489	-	-	-	-
TD880492	-	-	-	-
TD880497	-	-	-	-
TD880500	-	-	-	-
TD880505	-	-	-	-
TD880508	-	-	-	-
TD881135	-	-	-	-
TD881170	-	-	-	-
TD881179	-	-	-	-
TD881185	-	-	-	-
TD881195	-	-	-	-
TD881225	61	-	14	46
TD881230	-	-	-	-
TD881248	-	-	-	-
TD881277	-	-	-	-
TD881310	-	-	-	-
TD881329	-	-	-	-
TD881513	-	-	-	-
TD881514	4,277	335	166	490
TD881515	-	-	-	-
TD881518	-	-	-	-
TD881519	-	-	-	-
TD881520	-	-	-	-
TD881521	-	-	-	-
TD881575	-	-	-	-
TD881807	-	-	-	-
TD881808	-	-	-	-
TD881815	1,302	640	3	9
TD881822	-	-	-	-
TD881826	-	-	-	-
TD881837	72	-	17	55
TD881846	-	-	-	-
TD881849	-	-	-	-
TD881855	-	-	-	-
TD881860	-	-	-	-
TD881869	-	-	-	-
TD881881	-	-	-	-
TD881907	-	-	-	-
TD882692	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD882694	-	-	-	-
TD882696	-	-	-	-
TD883660	-	-	-	-
TD883719	23	-	5	17
TD883730	-	-	-	-
TD883803	-	-	-	-
TD883990	-	-	-	-
TD884038	29,705	3,349	187	561
TD884041	-	-	-	-
TD884042	35	-	8	27
TD884044	-	-	-	-
TD884048	74,846	8,994	1,062	2,907
TD884049	-	-	-	-
TD884051	-	-	-	-
TD884055	-	-	-	-
TD884157	-	-	-	-
TD884169	-	-	-	-
TD884173	-	-	-	-
TD884188	-	-	-	-
TD884194	-	-	-	-
TD884212	-	-	-	-
TD884213	-	-	-	-
TD884228	-	-	-	-
TD884233	-	-	-	-
TD884234	-	-	-	-
TD884255	-	-	-	-
TD884258	-	-	-	-
TD884259	-	-	-	-
TD884415	219,660	58,561	581	1,449
TD884792	-	-	-	-
TD884840	14	-	3	11
TD886003	-	-	-	-
TD886631	-	-	-	-
TD887890	-	-	-	-
TD888011	-	-	-	-
TD888024	-	-	-	-
TD888652	-	-	-	-
TD888671	-	-	-	-
TD889194	-	-	-	-
TD889721	270,468	20,883	1,154	2,847
TD889779	44	-	10	33
TD890253	-	-	-	-
TD891266	-	-	-	-
TD893882	-	-	-	-
TD895191	-	-	-	-
TD895341	-	-	-	-
TD898824	-	-	-	-
TD898936	-	-	-	-
TD898962	-	-	-	-
TD898967	-	-	-	-
TD898979	-	-	-	-
TD898984	-	-	-	-
TD899024	-	-	-	-
TD899057	-	-	-	-
TD899420	-	-	-	-
TD901201	-	-	-	-
TD902118	-	-	-	-
TD902166	-	-	-	-
TD902168	-	-	-	-
TD903582	-	-	-	-
TD904315	-	-	-	-
TD904394	-	-	-	-
TD904403	-	-	-	-
TD904408	17	-	4	13
TD904409	-	-	-	-
TD904416	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD904421	-	-	-	-
TD904884	-	-	-	-
TD904967	102,642	10,165	276	824
TD904988	-	-	-	-
TD904999	57,399	3,323	360	1,085
TD905002	-	-	-	-
TD905011	-	-	-	-
TD905019	-	-	-	-
TD905020	(2,187)	(188)	9	29
TD905024	-	-	-	-
TD905032	-	-	-	-
TD905033	-	-	-	-
TD905037	-	-	-	-
TD905038	-	-	-	-
TD905040	-	-	-	-
TD905041	-	-	-	-
TD905047	-	-	-	-
TD905055	-	-	-	-
TD905077	184,559	11,215	1,362	3,901
TD905130	-	-	-	-
TD905159	-	-	-	-
TD905191	-	-	-	-
TD905196	34,762	2,920	422	1,253
TD905704	5,313	256	3	10
TD905725	17	-	4	13
TD905743	-	-	-	-
TD905748	64	4	-	-
TD905757	(278)	(26)	-	-
TD905792	-	-	-	-
TD905803	-	-	-	-
TD905807	-	-	-	-
TD905809	-	-	-	-
TD905818	-	-	-	-
TD905839	-	-	-	-
TD905894	-	-	-	-
TD905906	-	-	-	-
TD906003	-	-	-	-
TD906007	-	-	-	-
TD906010	-	-	-	-
TD906017	-	-	-	-
TD906020	-	-	-	-
TD906026	-	-	-	-
TD906042	-	-	-	-
TD906045	-	-	-	-
TD906051	-	-	-	-
TD906057	-	-	-	-
TD906084	-	-	-	-
TD906092	-	-	-	-
TD906097	-	-	-	-
TD906099	-	-	-	-
TD906102	-	-	-	-
TD906132	-	-	-	-
TD906138	-	-	-	-
TD906145	-	-	-	-
TD906152	50	2	-	-
TD906156	-	-	-	-
TD906161	-	-	-	-
TD906170	-	-	-	-
TD906171	-	-	-	-
TD906178	-	-	-	-
TD906181	-	-	-	-
TD906186	-	-	-	-
TD906192	-	-	-	-
TD906194	-	-	-	-
TD906196	-	-	-	-
TD906198	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD906204	-	-	-	-
TD906208	-	-	-	-
TD906212	-	-	-	-
TD906218	-	-	-	-
TD906223	-	-	-	-
TD906230	-	-	-	-
TD906234	-	-	-	-
TD906237	-	-	-	-
TD906247	-	-	-	-
TD906254	-	-	-	-
TD906257	-	-	-	-
TD906340	-	-	-	-
TD906383	-	-	-	-
TD906685	(7,681)	(904)	6	19
TD906702	-	-	-	-
TD906759	36,498	4,519	379	1,069
TD906768	(149)	(20)	3	10
TD906829	-	-	-	-
TD906858	-	-	-	-
TD906871	-	-	-	-
TD906912	-	-	-	-
TD907107	-	-	-	-
TD907109	-	-	-	-
TD907122	-	-	-	-
TD907131	-	-	-	-
TD907134	-	-	-	-
TD907152	32,161	1,628	216	641
TD907155	212	(7)	4	14
TD907342	-	-	-	-
TD907377	-	-	-	-
TD907480	17	-	4	13
TD907504	-	-	-	-
TD907505	-	-	-	-
TD907508	-	-	-	-
TD907510	31	(22)	6	18
TD907513	-	-	-	-
TD907516	-	-	-	-
TD907517	-	-	-	-
TD907518	-	-	-	-
TD907520	-	-	-	-
TD907526	40,028	4,461	222	656
TD907527	-	-	-	-
TD907763	-	-	-	-
TD907768	-	-	-	-
TD907770	-	-	-	-
TD907836	-	-	-	-
TD907894	-	-	-	-
TD907896	-	-	-	-
TD908141	-	-	-	-
TD908462	-	-	-	-
TD909565	-	-	-	-
TD910090	-	-	-	-
TD910091	-	-	-	-
TD910244	32,480	3,070	375	967
TD910990	9,423	738	65	221
TD911229	285	-	68	218
TD911230	-	-	-	-
TD911231	-	-	-	-
TD911232	-	-	-	-
TD911233	-	-	-	-
TD911251	-	-	-	-
TD911253	-	-	-	-
TD911381	-	-	-	-
TD911393	-	-	-	-
TD911402	-	-	-	-
TD911407	23,494	3,635	27	75

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD911408	-	-	-	-
TD912334	-	-	-	-
TD912362	-	-	-	-
TD913144	-	-	-	-
TD914964	-	-	-	-
TD915361	-	-	-	-
TD915373	-	-	-	-
TD915409	(10,355)	(642)	-	-
TD915683	-	-	-	-
TD915987	-	-	-	-
TD916111	-	-	-	-
TD916114	6	-	2	5
TD916886	-	-	-	-
TD917387	-	-	-	-
TD918021	-	-	-	-
TD918022	-	-	-	-
TD918027	-	-	-	-
TD918028	-	-	-	-
TD918030	-	-	-	-
TD919336	-	-	-	-
TD919350	-	-	-	-
TD919369	-	-	-	-
TD919385	-	-	-	-
TD919388	-	-	-	-
TD919391	-	-	-	-
TD919397	-	-	-	-
TD919399	-	-	-	-
TD919417	-	-	-	-
TD919426	-	-	-	-
TD919507	-	-	-	-
TD920344	-	-	-	-
TD920409	-	-	-	-
TD920468	-	-	-	-
TD920507	-	-	-	-
TD920509	-	-	-	-
TD920511	-	-	-	-
TD920514	-	-	-	-
TD920520	-	-	-	-
TD920527	-	-	-	-
TD920530	-	-	-	-
TD920643	-	-	-	-
TD920659	-	-	-	-
TD920665	-	-	-	-
TD921240	-	-	-	-
TD922067	-	-	-	-
TD922080	-	-	-	-
TD922091	-	-	-	-
TD922094	-	-	-	-
TD922117	(360)	24	12	37
TD922668	-	-	-	-
TD923292	40,815	3,731	398	1,135
TD923502	27,308	2,966	217	623
TD923897	-	-	-	-
TD923914	-	-	-	-
TD924803	35	-	8	27
TD924827	-	-	-	-
TD924842	31,512	3,089	65	171
TD924850	-	-	-	-
TD925043	80,821	6,941	1,296	3,724
TD925230	387	-	92	296
TD925669	-	-	-	-
TD925927	22,599	2,811	360	1,022
TD925964	-	-	-	-
TD926193	-	-	-	-
TD926195	-	-	-	-
TD926808	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD927638	-	-	-	-
TD927640	-	-	-	-
TD927643	402	21	10	32
TD927644	(25,314)	(3,065)	(28)	(71)
TD927649	-	-	-	-
TD927652	-	-	-	-
TD927654	-	-	-	-
TD927660	-	-	-	-
TD927661	-	-	-	-
TD927663	-	-	-	-
TD927665	-	-	-	-
TD927668	-	-	-	-
TD927675	-	-	-	-
TD927678	-	-	-	-
TD927960	-	-	-	-
TD928066	68,294	5,304	335	945
TD928073	63,446	6,746	576	1,590
TD928082	-	-	-	-
TD928414	-	-	-	-
TD928419	-	-	-	-
TD928432	-	-	-	-
TD928468	50,004	6,118	204	536
TD928482	-	-	-	-
TD928677	43,484	4,428	319	933
TD928681	-	-	-	-
TD928683	-	-	-	-
TD928692	-	-	-	-
TD929031	-	-	-	-
TD929037	-	-	-	-
TD929734	-	-	-	-
TD930563	-	-	-	-
TD930658	-	-	-	-
TD931481	-	-	-	-
TD931493	-	-	-	-
TD931498	-	-	-	-
TD931551	(18,124)	(1,394)	-	-
TD931560	-	-	-	-
TD933133	(301)	(41)	15	48
TD933158	-	-	-	-
TD933162	-	-	-	-
TD933173	-	-	-	-
TD933177	-	-	-	-
TD933178	-	-	-	-
TD933202	-	-	-	-
TD933206	-	-	-	-
TD934490	-	-	-	-
TD934511	-	-	-	-
TD934529	-	-	-	-
TD934535	-	-	-	-
TD934541	-	-	-	-
TD935400	-	-	-	-
TD935401	-	-	-	-
TD935466	-	-	-	-
TD935704	-	-	-	-
TD936531	-	-	-	-
TD936534	-	-	-	-
TD936535	-	-	-	-
TD936536	-	-	-	-
TD936537	-	-	-	-
TD936539	-	-	-	-
TD936543	-	-	-	-
TD936547	-	-	-	-
TD936550	29,694	2,131	-	-
TD936552	-	-	-	-
TD936555	-	-	-	-
TD936556	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD936557	-	-	-	-
TD936572	-	-	-	-
TD936835	(5,697)	(819)	-	-
TD937102	-	-	-	-
TD937151	-	-	-	-
TD937156	-	-	-	-
TD937229	-	-	-	-
TD939178	-	-	-	-
TD940883	-	-	-	-
TD940887	-	-	-	-
TD940888	-	-	-	-
TD941546	-	-	-	-
TD941550	-	-	-	-
TD941792	-	-	-	-
TD942685	-	-	-	-
TD943998	-	-	-	-
TD944027	-	-	-	-
TD944052	-	-	-	-
TD946911	-	-	-	-
TD946938	207,355	20,777	2,519	7,302
TD946969	10,037	1,058	11	37
TD946973	-	-	-	-
TD948155	-	-	-	-
TD949048	-	-	-	-
TD949054	19	-	4	14
TD949073	-	-	-	-
TD949080	-	-	-	-
TD949082	-	-	-	-
TD949089	-	-	-	-
TD949097	38,364	1,271	67	168
TD949962	-	-	-	-
TD949965	-	-	-	-
TD949968	-	-	-	-
TD949973	6,905	356	-	-
TD950561	41,403	16,253	96	269
TD950662	-	-	-	-
TD950664	-	-	-	-
TD950698	-	-	-	-
TD950710	-	-	-	-
TD951559	-	-	-	-
TD951566	-	-	-	-
TD954881	-	-	-	-
TD957784	-	-	-	-
TD957794	43,605	13,759	-	-
TD958392	-	-	-	-
TD958907	-	-	-	-
TD958908	-	-	-	-
TD958909	-	-	-	-
TD959105	-	-	-	-
TD959451	-	-	-	-
TD959459	76,539	28,092	315	924
TD959478	-	-	-	-
TD959831	-	-	-	-
TD960262	-	-	-	-
TD960263	-	-	-	-
TD960266	-	-	-	-
TD960267	-	-	-	-
TD960268	42,708	4,121	82	237
TD960727	-	-	-	-
TD960743	-	-	-	-
TD961703	-	-	-	-
TD961744	-	-	-	-
TD961755	-	-	-	-
TD961761	-	-	-	-
TD962240	-	-	-	-
TD962273	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD963625	-	-	-	-
TD963686	-	-	-	-
TD964807	-	-	-	-
TD965091	-	-	-	-
TD965096	-	-	-	-
TD965105	-	-	-	-
TD965115	7,419	372	27	88
TD966774	-	-	-	-
TD967215	-	-	-	-
TD967218	-	-	-	-
TD967226	-	-	-	-
TD968407	-	-	-	-
TD968761	-	-	-	-
TD969021	-	-	-	-
TD969702	-	-	-	-
TD970766	336	(14)	4	12
TD970774	-	-	-	-
TD970777	-	-	-	-
TD970808	-	-	-	-
TD971162	-	-	-	-
TD971207	-	-	-	-
TD971209	-	-	-	-
TD971222	-	-	-	-
TD971289	39,008	4,796	79	190
TD971588	-	-	-	-
TD971592	-	-	-	-
TD971594	-	-	-	-
TD971599	(3,428)	(1,321)	9	30
TD971922	-	-	-	-
TD971942	-	-	-	-
TD972430	-	-	-	-
TD972580	27	-	6	21
TD972591	-	-	-	-
TD972602	29,260	1,307	435	1,173
TD972614	-	-	-	-
TD972620	49,608	5,608	344	901
TD972635	-	-	-	-
TD972648	-	-	-	-
TD972968	-	-	-	-
TD972985	35,951	2,234	4	(45)
TD972997	-	-	-	-
TD973024	62,896	3,246	169	620
TD975305	-	-	-	-
TD975678	-	-	-	-
TD976280	-	-	-	-
TD976749	-	-	-	-
TD976751	-	-	-	-
TD976753	-	-	-	-
TD976757	-	-	-	-
TD976758	-	-	-	-
TD976759	-	-	-	-
TD976761	-	-	-	-
TD976762	-	-	-	-
TD976764	-	-	-	-
TD976895	(6,601)	(1,312)	25	81
TD977786	-	-	-	-
TD977793	-	-	-	-
TD977796	30,636	1,699	-	-
TD977804	-	-	-	-
TD977809	-	-	-	-
TD977812	23,205	2,195	103	296
TD977819	-	-	-	-
TD977821	-	-	-	-
TD977831	-	-	-	-
TD977909	-	-	-	-
TD977911	-	-	-	-



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD977914	-	-	-	-
TD977917	-	-	-	-
TD977919	314	(3)	8	27
TD977927	-	-	-	-
TD978054	(8,021)	(2,437)	37	118
TD979603	-	-	-	-
TD980595	-	-	-	-
TD983143	38	-	9	29
TD983364	-	-	-	-
TD983373	-	-	-	-
TD983519	-	-	-	-
TD983809	-	-	-	-
TD988801	-	-	-	-
TD989550	2,990	901	-	-
TD990446	(17,718)	(6,167)	26	85
TD990466	-	-	-	-
TD991064	-	-	-	-
TD991382	100,545	(4,093)	(0)	-
TD991591	(8,398)	(759)	8	25
TD992020	-	-	-	-
TD994668	21,126	1,267	58	147
TD995604	-	-	-	-
TD997210	(458)	(264)	35	79
TD997211	5,275	197	(0)	-
TD997217	-	-	-	-
TD997243	-	-	-	-
TD997264	-	-	-	-
TD997265	(592)	(369)	5	16
TD997417	(1,124)	(41)	-	-
TD997728	-	-	-	-
TD998095	-	-	-	-
TD999312	11,604	576	5	17
TD999385	-	-	-	-
TD999442	-	-	-	-
<b>3365</b>	<b>5,628,850</b>	<b>1,738,316</b>	<b>(897)</b>	<b>(2,523)</b>
<b>CET-PD-2A-2A</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
TD696888	0	(0)	(0)	(0)
<b>CET-PD-CR-TB</b>	<b>5,646,199</b>	<b>1,522,834</b>	<b>(897)</b>	<b>(2,523)</b>
800059853	(999,651)	-	-	-
800060898	-	-	-	-
TD1002255	432,712	455,578	-	-
TD1059926	-	-	-	-
TD1137235	(7,620)	(1,071)	-	-
TD540464	(13,966)	(1,066)	-	-
TD555972	(1,073)	(98)	-	-
TD592015	851,891	558,260	-	-
TD650091	(162,461)	(18,066)	(897)	(2,523)
TD757074	5,545,699	528,959	-	-
TD778774	667	337	-	-
TD864383	-	-	-	-
<b>CET-PD-CR-TC</b>	<b>(17,349)</b>	<b>215,482</b>	<b>-</b>	<b>-</b>
TD562420	-	-	-	-
TD642891	(17,349)	215,482	-	-
<b>3366</b>	<b>11,462,571</b>	<b>2,694,108</b>	<b>156,063</b>	<b>460,411</b>
<b>CET-PD-CR-TR</b>	<b>11,462,571</b>	<b>2,694,108</b>	<b>156,063</b>	<b>460,411</b>
800060733	-	-	-	-
800060846	-	-	-	-
800258848	-	-	-	-
800440536	(16,590)	(2,124)	-	-
TD1004836	(25,054)	398,082	-	-
TD1009221	(1,551)	(185)	-	-
TD1029808	(3,011)	14,241	-	-
TD1042536	(1,835)	10,296	-	-
TD1050432	4,765	26,379	-	-
TD1050528	84,504	31,792	-	-
TD1051190	688	51,821	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1056486	976	13,150	-	-
TD1064609	336	8,772	-	-
TD1065067	-	-	-	-
TD1074542	265	71	-	-
TD1083201	176,561	48,654	-	-
TD1100752	1,725	7,423	-	-
TD1105768	(539)	(51)	-	-
TD1109521	85,710	24,254	-	-
TD1146687	82	7,783	-	-
TD1153507	683	8,020	-	-
TD1162572	598	4,957	-	-
TD1168779	(25,401)	(3,347)	(61)	(178)
TD1193675	(16,293)	9,870	(35)	(95)
TD1193799	587	6,834	-	-
TD1196374	(684)	(64)	-	-
TD1202309	(327)	(30)	-	-
TD1203907	2,087	7,609	-	-
TD1205716	(24,975)	(3,445)	(61)	(178)
TD1220963	(11,308)	5,606	-	-
TD1223851	1,421	5,312	-	-
TD1224514	-	-	-	-
TD1228332	145	5,188	-	-
TD1229206	954	7,114	-	-
TD1229365	(1,507)	(159)	-	-
TD1230895	567	4,513	-	-
TD1231619	(6,773)	(1,101)	-	-
TD1251814	74,151	2,856	(24)	(62)
TD1252355	16,135	5,298	-	-
TD1268931	(1,243)	(127)	-	-
TD1289679	(2,739)	(484)	-	-
TD1339755	(28,321)	1,361	(174)	(476)
TD1355304	(1,507)	(159)	-	-
TD1370534	(430)	(40)	-	-
TD1412414	28,187	9,583	-	-
TD470389	51,528	105,989	-	-
TD474537	1,189	140	-	-
TD494690	5,229,167	790,477	77,195	218,913
TD518630	844	10,752	-	-
TD548946	305,079	79,514	-	-
TD553845	1,836	40,468	-	-
TD570088	1,485	564	-	-
TD575267	1,861	464	-	-
TD575374	(5,211)	(1,236)	-	-
TD595443	1,495,512	266,026	61,216	188,739
TD614285	88,998	20,013	-	-
TD637712	458	9	-	-
TD648992	(127,663)	(16,262)	-	-
TD664638	528,100	141,307	-	-
TD707665	1,436,114	-	-	-
TD714728	(1,018)	26,984	-	-
TD715793	2,658	312	-	-
TD770489	28,371	-	-	-
TD787989	350,871	65,867	148	442
TD799627	337,140	63,979	-	-
TD846919	28,074	10,829	-	-
TD883241	53,168	29,023	-	-
TD892992	1,464	9,029	-	-
TD908708	687,204	66,567	15,488	46,202
TD912207	12,959	105,253	-	-
TD919798	(3,190)	(294)	-	-
TD932349	675,843	107,774	2,370	7,106
TD977734	(310)	(29)	-	-
TD978776	1,060	57,630	-	-
TD991159	(32,057)	(2,564)	-	-
<b>3367</b>	<b>4,515,380</b>	<b>1,188,614</b>	<b>30,278</b>	<b>76,176</b>
<b>CET-PD-CL-SC</b>	<b>93,030</b>	<b>19,754</b>	<b>-</b>	<b>-</b>

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
900674093	52,306	14,613	-	-
900831894	40,725	5,141	-	-
901377145	-	-	-	-
901379891	0	-	-	-
901688870	-	-	-	-
901816411	-	-	-	-
<b>CET-PD-CL-TC</b>	<b>881,997</b>	<b>679,717</b>	<b>(1,270)</b>	<b>(3,195)</b>
900772647	58,268	18,637	-	-
901117808	(3,118)	3,149	(985)	(2,373)
901161066	17,611	5,921	-	-
901168683	30,066	7,491	-	-
901186177	-	-	-	-
901212945	21,676	7,059	-	-
901232342	-	-	-	-
901240550	-	-	-	-
901241944	-	-	-	-
901259426	-	-	-	-
901276850	-	-	-	-
901288421	-	-	-	-
901351633	-	-	-	-
901359006	-	-	-	-
901369414	-	-	-	-
901382053	-	-	-	-
901382724	-	-	-	-
901390597	-	-	-	-
901391105	-	-	-	-
901411719	-	-	-	-
901431667	-	-	-	-
901447430	35,633	12,785	-	-
901462126	16,875	2,808	-	-
901474264	-	-	-	-
901486215	-	-	-	-
901492844	23,057	10,407	-	-
901510206	83,149	23,531	-	-
901511334	22,790	6,722	-	-
901512875	-	-	-	-
901515974	-	-	-	-
901526007	-	-	-	-
901533041	-	-	-	-
901534398	-	-	-	-
901535169	15,058	4,727	-	-
901546111	357	17,864	-	-
901551119	-	-	-	-
901551185	-	-	-	-
901551287	-	-	-	-
901559023	-	-	-	-
901561279	-	-	-	-
901577491	-	-	-	-
901587999	-	-	-	-
901595274	-	-	-	-
901596355	-	-	-	-
901601840	-	-	-	-
901603030	-	-	-	-
901603129	(16,218)	(2,152)	-	-
901603132	-	-	-	-
901608084	-	-	-	-
901609616	-	-	-	-
901628245	(344)	(32)	-	-
901628523	11,984	4,554	-	-
901631319	-	-	-	-
901637743	-	-	-	-
901638673	-	-	-	-
901639450	49,170	14,336	-	-
901641685	-	-	-	-
901646794	19,783	2,347	-	-
901647879	279,292	80,667	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901649637	-	-	-	-
901656837	34,889	11,757	-	-
901662251	-	-	-	-
901663124	-	-	-	-
901672908	58,747	18,972	-	-
901673288	456	2,956	-	-
901673618	23,941	4,850	-	-
901676717	553	2,569	-	-
901678935	-	-	-	-
901678957	-	-	-	-
901689043	-	-	-	-
901690747	712	4,943	-	-
901710896	-	-	-	-
901712818	-	-	-	-
901717663	-	-	-	-
901720919	795	3,108	-	-
901722110	31,810	14,819	-	-
901729279	660	2,308	-	-
901731073	-	-	-	-
901734751	-	-	-	-
901737673	-	-	-	-
901741833	2,855	3,812	-	-
901748215	-	-	-	-
901752317	-	-	-	-
901759304	-	-	-	-
901768293	-	-	-	-
901770350	50,681	19,997	-	-
901770993	31,886	12,238	-	-
901771019	36,035	15,248	-	-
901775054	14,081	6,577	-	-
901776651	-	-	-	-
901777929	-	-	-	-
901783542	12,265	15,941	-	-
901784614	-	-	-	-
901784863	1,045	5,964	-	-
901785169	-	-	-	-
901785356	-	-	-	-
901785682	1,412	2,798	-	-
901785688	-	-	-	-
901790427	-	-	-	-
901792159	72,333	21,885	-	-
901799444	3,195	3,441	-	-
901799564	-	-	-	-
901801499	-	-	-	-
901815699	-	-	-	-
901816506	-	-	-	-
901816833	-	-	-	-
901816932	300	3,654	-	-
901818437	-	-	-	-
901818795	-	-	-	-
901819027	664	4,732	-	-
901819895	-	-	-	-
901821390	-	-	-	-
901822204	-	-	-	-
901833668	158	1,854	-	-
901833789	-	-	-	-
901834698	-	-	-	-
901843615	-	-	-	-
901843896	-	-	-	-
901844817	383	3,530	-	-
901848105	80	-	20	60
901848215	-	-	-	-
901848433	-	-	-	-
901855339	-	-	-	-
901855809	-	-	-	-
901860576	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901860618	761	5,677	-	-
901861784	-	-	-	-
901861793	-	-	-	-
901867663	-	-	-	-
901868111	-	-	-	-
901873973	-	-	-	-
901874215	457	4,485	-	-
901874652	497	3,428	-	-
901875398	29,781	2,673	-	-
901875425	56,594	8,911	-	-
901881839	-	-	-	-
901881840	-	-	-	-
901883736	-	-	-	-
901887170	-	-	-	-
901887707	-	-	-	-
901888922	4,305	9,294	-	-
901889842	-	-	-	-
901894814	-	-	-	-
901897249	-	-	-	-
901903428	2,785	3,390	-	-
901904488	-	-	-	-
901905467	-	-	-	-
901909271	(12,617)	5,663	(7)	(23)
901911821	-	-	-	-
901911822	-	-	-	-
901914187	-	-	-	-
901916675	-	-	-	-
901919624	31,078	7,996	-	-
901919934	-	-	-	-
901920782	-	-	-	-
901925589	479	3,290	-	-
901929909	-	-	-	-
901934101	-	-	-	-
901941537	39,490	9,825	-	-
901949747	-	-	-	-
901949785	-	-	-	-
901951429	-	-	-	-
901951868	-	-	-	-
901961470	-	-	-	-
901965436	-	-	-	-
901965438	-	-	-	-
901965526	-	-	-	-
901966513	-	-	-	-
901971756	-	-	-	-
901971773	-	-	-	-
901977101	-	-	-	-
901977179	3,696	3,965	-	-
901983122	3,277	3,813	-	-
901986701	-	-	-	-
901986749	-	-	-	-
901987523	25,245	6,064	-	-
901987596	7,192	4,559	-	-
901987835	4,413	2,912	-	-
901994014	2,727	3,912	-	-
901994893	-	-	-	-
901994895	-	-	-	-
902002214	-	-	-	-
902002481	-	-	-	-
902021189	-	-	-	-
902021613	-	-	-	-
902021669	(11,201)	(2,379)	(1)	(4)
902021765	-	-	-	-
902039105	232	1,939	-	-
902040513	1,147	5,879	-	-
902041170	-	-	-	-
902044605	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902045534	2,830	4,316	-	-
902056362	-	-	-	-
902057688	-	-	-	-
902065108	-	-	-	-
902066018	-	-	-	-
902066574	(13,027)	-	-	-
902068218	-	-	-	-
902072202	-	-	-	-
902073197	462	4,627	-	-
902080117	-	-	-	-
902080118	-	-	-	-
902085551	376	5,519	-	-
902087720	-	-	-	-
902090473	-	-	-	-
902094171	-	-	-	-
902094604	4,159	4,810	-	-
902094867	-	-	-	-
902095192	-	-	-	-
902096920	-	-	-	-
902098673	-	-	-	-
902098967	-	-	-	-
902099788	-	-	-	-
902104294	697	1,746	-	-
902106030	1,250	4,804	-	-
902107848	-	-	-	-
902109646	28,867	10,879	-	-
902113465	726	2,914	-	-
902115940	-	-	-	-
902118648	(15,342)	(3,380)	(7)	(23)
902118829	-	-	-	-
902123162	-	-	-	-
902124204	-	-	-	-
902124205	-	-	-	-
902124856	(15,322)	(5,214)	(6)	(19)
902125986	-	-	-	-
902125987	2,720	1,987	-	-
902127178	-	-	-	-
902128219	-	-	-	-
902128314	29,557	8,161	-	-
902128812	-	-	-	-
902129136	-	-	-	-
902131963	-	-	-	-
902134030	-	-	-	-
902140508	-	-	-	-
902140745	-	-	-	-
902141535	-	-	-	-
902144746	-	-	-	-
902144931	3,617	2,490	-	-
902144994	-	-	-	-
902145063	-	-	-	-
902146443	-	-	-	-
902149294	-	-	-	-
902151012	28	15	-	-
902151187	-	-	-	-
902151928	1,162	4,201	-	-
902152203	894	3,597	-	-
902153602	(501)	4,205	-	-
902153992	-	-	-	-
902156809	229	3,135	-	-
902157436	1,400	6,059	-	-
902159139	-	-	-	-
902159500	-	-	-	-
902162555	3,505	4,397	-	-
902164408	-	-	-	-
902165015	-	-	-	-
902168409	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902169440	2,555	7,319	-	-
902172178	233	1,574	-	-
902172768	814	3,049	-	-
902172843	-	-	-	-
902182051	375	3,332	-	-
902188988	-	-	-	-
902194849	-	-	-	-
902196197	2,199	8,261	-	-
902196565	4,601	4,028	-	-
902204213	(223)	3,181	-	-
902205916	(31,197)	18	-	-
902208938	615	3,184	-	-
902212246	3,192	3,024	-	-
902213800	3,014	12,063	-	-
902220569	-	-	-	-
902224156	(16,195)	(1,465)	-	-
902224820	-	-	-	-
902229067	973	5,582	-	-
902229134	1,488	8,676	-	-
902232096	2,338	6,664	-	-
902243159	-	-	-	-
902244489	(547)	1,868	(34)	(78)
902245117	-	-	-	-
902248345	675	2,616	-	-
902249255	638	3,260	-	-
902249833	(11,987)	1,742	(54)	(149)
902250217	1,961	7,052	-	-
902254726	3,455	5,093	-	-
902260770	584	2,512	-	-
902260806	(522)	(48)	-	-
902262839	714	2,793	-	-
902262919	16,496	21,497	-	-
902266180	664	5,480	-	-
902285842	(261)	2,047	-	-
902292030	(1,051)	(97)	-	-
902297489	(158)	3,049	-	-
902298343	(1,073)	(98)	-	-
902298411	5,299	1,187	-	-
902300947	2,355	4,331	-	-
902302208	-	-	-	-
902308566	(64,771)	(16,549)	(20)	(63)
902308572	(610)	912	-	-
902309471	27,522	5,854	15	32
902310977	13,763	4,302	-	-
902319132	(21,582)	(2,473)	-	-
902319908	(203)	(19)	-	-
902320711	(8,137)	3,486	-	-
902326414	(168)	2,516	-	-
902327564	(12,296)	(2,177)	(12)	(38)
902330736	(906)	(83)	-	-
902331365	5,518	10,040	-	-
902332208	(262)	(24)	-	-
902332443	3,172	2,322	-	-
902332656	405	2,480	-	-
902339442	(17,611)	(5,921)	-	-
902341659	(262)	(24)	-	-
902341661	(384)	1,692	-	-
902341662	(175)	2,132	-	-
902342406	(6,693)	(1,517)	-	-
902347866	(17,305)	3,044	(36)	(112)
902347910	(64,444)	(11,828)	(20)	(63)
902349770	(17,657)	244	(36)	(112)
902352839	(8,395)	(903)	-	-
902353939	(754)	(80)	-	-
902370586	(19,356)	(2,990)	(6)	(20)
902378803	(12,847)	(890)	(23)	(55)

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902381873	1,797	4,843	-	-
902382858	(1,685)	(243)	-	-
902385715	(2,367)	10,452	-	-
902390721	(81)	(8)	-	-
902391641	(3,130)	2,255	-	-
902392644	60	1,574	-	-
902393190	(64,147)	(12,995)	(20)	(63)
902404833	(260)	(24)	-	-
902409539	(5,203)	3,376	-	-
902410108	(7,536)	(2,476)	-	-
902412504	(430)	(40)	-	-
902412899	(19,172)	(6,127)	(6)	(17)
902415540	(6,525)	(5,289)	(1)	(2)
902415705	(344)	(32)	-	-
902416534	(204)	2,284	-	-
902420050	(260)	(24)	-	-
902422667	(754)	(80)	-	-
902422808	(1,073)	(98)	-	-
902423543	(754)	(80)	-	-
902423546	(509)	(60)	-	-
902426746	77	1,956	-	-
902429794	(195)	(2,630)	-	-
902433046	(539)	(51)	-	-
902434516	(195)	(2,630)	-	-
902436439	(12,847)	(890)	(23)	(55)
902447579	(19,172)	(6,127)	(6)	(17)
902456108	(260)	(24)	-	-
902461383	(7,009)	(1,465)	-	-
902462113	(6,525)	(5,289)	(1)	(2)
<b>CET-PD-ST-TS</b>	<b>3,540,353</b>	<b>489,143</b>	<b>31,548</b>	<b>79,371</b>
800223330	9,916	1,753	-	-
900919144	-	-	-	-
900974758	79,177	21,737	14,774	35,616
901002181	236,322	44,805	7,098	19,305
901432196	-	-	-	-
901492558	-	-	-	-
901618111	-	-	-	-
901624371	10,441	-	2,928	7,513
901624377	64,750	2,660	4,130	10,748
901631240	-	-	-	-
901678993	-	-	-	-
901729891	-	-	-	-
901729984	-	-	-	-
901740445	-	-	-	-
901761105	(30,332)	(10,221)	1	(23)
901767022	-	-	-	-
901776656	-	-	-	-
901777532	-	-	-	-
901794317	-	-	-	-
901822117	-	-	-	-
901833059	-	-	-	-
901844699	-	-	-	-
901844702	-	-	-	-
901848595	-	-	-	-
901863769	-	-	-	-
901910032	-	-	-	-
901971519	-	-	-	-
901971615	-	-	-	-
901971819	-	-	-	-
901977365	-	-	-	-
901998144	-	-	-	-
901998145	-	-	-	-
902032995	-	-	-	-
902036186	-	-	-	-
902036604	-	-	-	-
902056261	-	-	-	-



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902056950	-	-	-	-
902058107	-	-	-	-
902061255	-	-	-	-
902071752	-	-	-	-
902073165	-	-	-	-
902077611	-	-	-	-
902079717	-	-	-	-
902080072	-	-	-	-
902082411	-	-	-	-
902083183	-	-	-	-
902099509	-	-	-	-
902103718	-	-	-	-
902110603	-	-	-	-
902110604	-	-	-	-
902110975	3,636	1,276	177	535
902128682	-	-	-	-
902128816	-	-	-	-
902132710	5,744	2,478	199	575
902132875	-	-	-	-
902150911	-	-	-	-
902151648	-	-	-	-
902153643	-	-	-	-
902154587	-	-	-	-
902162295	-	-	-	-
902162646	(284)	(28)	-	-
902168514	-	-	-	-
902170704	-	-	-	-
902178995	-	-	-	-
902183184	28,852	7,086	(0)	(15)
902205065	-	-	-	-
902205074	-	-	-	-
902205581	3,795	188	15	44
902205608	36	-	8	27
902210537	(3,089)	(310)	2	6
902212244	-	-	-	-
902234624	27	-	6	20
902240958	8	-	2	6
902247281	26	-	6	20
902247536	1,754	1,095	-	-
902260606	(243)	(24)	4	12
902260649	10,152	5,331	21	14
902306679	1,148,881	157,688	-	-
902309757	324,357	54,922	79	186
902316922	925,786	47,444	1,436	3,378
902341663	239,976	66,372	517	1,102
902355011	57,470	14,317	22	47
902366288	28,395	1,707	3	6
902383014	43,845	13,463	16	37
902412797	9,357	1,581	14	33
902419716	7,796	5,802	(9)	(38)
902447937	(10,046)	(6,314)	5	11
902450625	18,367	4,772	6	14
902493312	53,145	4,084	12	28
902499149	21,831	1,314	3	8
902502734	27,155	1,553	5	12
902502736	(6,732)	(1,736)	(18)	(59)
902503483	50,359	3,950	15	36
902505337	12,407	2,343	4	10
902505421	20,347	4,746	7	16
902505470	67,654	16,427	26	60
902505531	16,125	5,121	7	16
902505632	18,529	3,161	7	17
902514147	16,249	4,233	6	15
902550334	18,711	2,816	8	18
902550738	9,703	1,550	4	9
<b>4211</b>	<b>(2,907,621)</b>	<b>(461,258)</b>	<b>(39,622)</b>	<b>(84,886)</b>

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>CET-ET-IR-CB</b>	<b>(2,907,621)</b>	<b>(461,258)</b>	<b>(39,622)</b>	<b>(84,886)</b>
800353379	(1,308,585)	(111,268)	(16,262)	(36,447)
900566753	-	-	-	-
900955237	(821,832)	(136,304)	(1,888)	(3,682)
901019136	(54,445)	(4,708)	(20)	(11)
901333444	257,466	45,734	-	-
901380047	11,046	881	247	866
901613741	(1,269,215)	(291,323)	(22,785)	(48,272)
901613742	(131,361)	(27,738)	(1,655)	(3,911)
901647420	(65,538)	3,173	-	-
901884767	474,844	60,294	2,741	6,569
<b>4329</b>	<b>14,672,784</b>	<b>2,688,464</b>	<b>134,264</b>	<b>378,804</b>
<b>CET-ET-IR-CB</b>	<b>14,672,784</b>	<b>2,688,464</b>	<b>134,264</b>	<b>378,804</b>
800354411	(3,049,457)	(320,777)	1,159	2,735
900454546	(0)	(0)	-	-
900566633	0	-	-	-
900566804	0	-	-	-
900566805	(165)	(28)	-	-
900567110	2,268	72	-	-
900955235	(0)	-	-	-
900955236	2,207	70	-	-
900987828	-	-	-	-
900987833	1	0	-	-
900989183	(3,606)	(367)	-	-
900989185	-	-	-	-
900989201	0	-	-	-
900989273	879	172	-	-
900989278	0	0	-	-
900989363	-	-	-	-
900989364	0	-	-	-
900989374	-	-	-	-
901102238	4,456,186	779,668	28,359	85,437
901103037	1,501,524	245,793	14,248	42,589
901103064	(172,309)	(16,216)	(1,806)	(3,503)
901103085	(18,303)	-	-	-
901103092	(121,709)	(1,997)	(557)	(1,256)
901103120	(160,959)	(6,083)	-	-
901103165	279	48	-	-
901213212	(0)	-	-	-
901267649	(0)	-	-	-
901348491	70,045	7,107	135	473
901348492	(9,194)	(246)	-	-
901354736	37,676	7,390	-	-
901355001	234,336	80,461	1,263	7,749
901447897	15,368	4,878	418	1,468
901448259	873,977	151,671	4,736	11,943
901448260	1,369,880	306,170	4,910	15,641
901448263	2,115,003	298,883	24,941	71,576
901448265	2,703	221	142	499
901448273	823,274	181,184	3,968	11,439
901448281	71,866	16,700	584	2,053
901580313	47,259	25,497	297	1,042
901613740	(24,489)	(1,142)	-	-
901646034	53,250	4,061	-	-
901647402	2,812	629	108	379
901647407	2,173,670	357,498	26,361	63,337
901647417	2,922	319	-	-
901647422	4,950	617	289	1,015
901647424	938,400	141,883	-	-
901647427	833,369	135,150	7,498	18,782
901883967	563,878	112,943	1,557	4,606
901883970	2,034,993	176,235	15,655	40,800
<b>4331</b>	<b>8,907,608</b>	<b>(124,693)</b>	<b>88,204</b>	<b>299,880</b>
<b>CET-ET-IR-TB</b>	<b>8,907,608</b>	<b>(124,693)</b>	<b>88,204</b>	<b>299,880</b>
900293214	1	0	-	-
900454685	(703,507)	(80,842)	0	(0)

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
900994654	(1,445,745)	(141,326)	(3,551)	(7,583)
900994655	(1,841,457)	(1,637,134)	(24,190)	(45)
901092953	-	-	-	-
901103050	61,557	7,951	-	-
901103221	2,555,374	307,091	31,568	90,413
901103223	156,559	25,213	1,500	5,273
901164042	8,433	2,192	229	603
901374437	(668,475)	(79,701)	(1,069)	(2,431)
901455874	540,071	93,864	-	-
901556413	39,094	6,057	1,212	4,258
901583381	440,662	97,951	(1,668)	(5,863)
901583386	176,329	24,886	604	2,123
901588281	2,746,688	184,548	35,036	85,822
901588287	3,429,038	478,712	33,965	90,337
901881594	911,345	125,358	4,504	11,100
901905514	1,297,612	168,723	7,271	19,245
902140653	1,133,026	270,140	2,189	4,972
TD1074941	71,002	21,624	605	1,657
TD1171685	-	-	-	-
<b>4343</b>	<b>2,268,165</b>	<b>(453,129)</b>	<b>(101,110)</b>	<b>128,922</b>
<b>CET-ET-IR-RP</b>	<b>2,268,165</b>	<b>(453,129)</b>	<b>(101,110)</b>	<b>128,922</b>
900289965	(311,924)	(93,224)	(1,161)	(150)
900289966	(222,779)	(241,781)	(10,425)	162
900289967	(478,465)	(9,900)	(7,237)	(16,588)
900289968	(541,518)	(108,394)	(4,973)	(11,415)
900289975	378,460	-	-	-
900289976	404,251	-	-	-
900289979	-	-	-	-
900289980	-	-	-	-
900289983	0	-	-	-
900295497	0	-	-	-
900382905	(113,242)	(62,074)	-	-
900382906	64,939	9,248	-	-
900454690	(388,984)	(431,592)	(13,979)	-
900454692	1,189,019	340,301	7,649	20,854
900454693	(38,511)	(2,074)	-	-
900454694	776,857	197,839	4,170	11,436
900566597	0	0	-	-
900566861	(20,240)	(2,096)	-	-
900566863	(69,029)	(11,208)	-	-
900566864	1,159	862	-	-
900707933	(179,215)	(34,939)	(1,356)	(2,599)
900707934	188,516	51,887	-	-
900707937	(641,111)	(143,676)	(7,837)	(12,577)
900707938	1,382	573	-	-
900708299	(136,710)	1,830	-	-
900708301	476,044	118,577	6,575	15,882
900708302	(75,852)	(6,262)	-	-
900955482	(0)	-	-	-
900955483	0	0	-	-
900955484	0	-	-	-
900955485	(0)	-	-	-
900955486	(59,555)	(11,987)	-	-
900955487	(39,376)	(8,462)	-	-
900955488	(31,825)	(7,950)	-	-
900955489	(7,600)	2,740	-	-
900955493	(607,625)	(576,738)	(114,894)	-
900955495	(21,626)	(3,183)	-	-
900994699	(356,069)	(27,150)	-	-
900994700	(92)	(0)	-	-
900994702	7,818	2,129	-	-
900994703	(276,253)	(20,901)	-	-
900994704	(123,578)	(10,991)	-	-
901103511	776,270	156,366	10,988	28,088
901103514	(61,235)	(21,685)	(2,354)	-
901103518	2,133	91	209	734

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901103541	23,728	4,466	506	1,779
901323830	1,591,986	299,013	24,773	73,697
901323956	(12,290)	620	-	-
901323958	0	0	-	-
901755304	515,318	92,464	6,479	15,487
901884475	684,985	104,133	1,756	4,132
<b>4518</b>	<b>109,963,248</b>	<b>10,144,133</b>	<b>3,480,670</b>	<b>9,253,562</b>
<b>CET-ET-LG-TS</b>	<b>109,963,248</b>	<b>10,144,133</b>	<b>3,480,670</b>	<b>9,253,562</b>
800315285	18,059,029	1,134,812	447,240	1,167,438
800315287	85,818,662	8,423,639	2,938,112	7,835,195
901019582	182,760	38,299	6,019	16,373
901066373	2,015,480	266,324	38,422	99,337
TD1088208	829,991	54,928	12,431	33,217
TD1089958	260,319	46,838	7,895	22,530
TD1090099	595,467	63,430	14,698	40,653
TD1108115	278,622	11,027	35	82
TD1115017	1,922,918	104,838	15,819	38,736
<b>4651</b>	<b>1,395,260</b>	<b>42,537</b>	<b>45,902</b>	<b>122,877</b>
<b>CET-OT-OT-ME</b>	<b>1,395,260</b>	<b>42,537</b>	<b>45,902</b>	<b>122,877</b>
900377874	(6,821)	(1,312)	-	-
900504925	-	-	-	-
900504926	7	0	-	-
901332825	(2,701)	(635)	-	-
901333284	1,793	76	-	-
901412848	432,637	12,205	18,268	51,444
901558019	148,393	4,774	1,049	1,763
901784361	3,209	117	-	-
901800895	9,862	255	-	-
901822673	782,795	26,043	26,362	69,133
902181744	5,444	210	58	148
902359382	11,156	457	118	277
902359671	6,144	221	48	112
902402585	3,340	125	-	-
<b>4756</b>	<b>15,068,465</b>	<b>1,347,096</b>	<b>256,015</b>	<b>719,492</b>
<b>CET-ET-IR-ME</b>	<b>15,068,465</b>	<b>1,347,096</b>	<b>256,015</b>	<b>719,492</b>
900293288	-	-	-	-
900293289	-	-	-	-
900293290	-	-	-	-
900454561	-	-	-	-
900454706	-	-	-	-
900454720	(123,526)	(67,872)	(1,157)	-
900454983	-	-	-	-
900454984	67,251	1,572	-	-
900955530	0	-	-	-
900955535	0	-	-	-
900955537	-	-	-	-
900955573	(3,473)	(280)	(168)	0
900987577	(0)	-	-	-
900987899	(247,911)	(29,820)	-	-
900987901	(0)	-	-	-
900994802	(223,821)	(20,144)	(235)	(501)
900994809	(652,877)	(110,644)	(1,630)	(4,280)
900994816	-	-	-	-
900995119	(42,214)	(3,328)	-	-
900995121	46,601	7,603	-	-
900995129	-	-	-	-
900995130	(59,499)	(9,180)	-	-
900995131	4,811,739	561,502	88,717	259,293
900995142	(36,054)	(4,200)	-	-
901002340	(898)	(279)	-	-
901002343	0	-	-	-
901002356	(293,118)	(38,132)	(219)	(593)
901002358	(163,838)	(14,214)	-	-
901002379	0	-	-	-
901002388	(3,614)	(122)	-	-
901002389	0	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901002390	(3,318)	(421)	-	-
901002391	0	-	-	-
901007725	(36,392)	(3,978)	0	0
901024341	-	-	-	-
901061189	1,685,610	104,370	33,604	95,920
901099731	-	-	-	-
901103529	74,480	10,653	1,616	4,611
901103532	14,339	699	106	373
901103593	12,067	438	-	-
901103819	183,892	62,374	283	2,103
901103823	72,531	13,893	1,075	3,220
901119124	5,213	1,770	-	-
901126564	-	-	-	-
901161357	(0)	-	-	-
901161360	(9,998)	(7,113)	(1,573)	-
901167824	(17,448)	(725)	-	-
901167920	(0)	-	-	-
901167936	(3)	(0)	-	-
901167937	(2,928)	(538)	(28)	(48)
901167965	(127,083)	(9,827)	(16)	(31)
901167980	(10,374)	(3,282)	-	-
901167981	189,242	32,047	3,551	9,849
901181249	(206,947)	(32,501)	-	-
901181251	(118,270)	(9,945)	(3,128)	64
901181252	(62,682)	8,899	-	-
901181254	815	0	190	624
901181255	(1,071,715)	(177,201)	(3,071)	(2,554)
901181299	(40,366)	(4,551)	(167)	(380)
901337423	(45,782)	3,520	(590)	(1,345)
901348730	87,789	14,140	87	307
901348731	0	0	-	-
901354919	21,536	5,619	-	-
901355549	150	52	-	-
901386480	130,747	28,338	4,067	12,155
901394704	558	156	25	87
901439144	(1,645)	(1,645)	357	1,256
901531570	(40,757)	(8,536)	(940)	(2,002)
901531571	(10,075)	(491)	-	-
901531576	363,174	54,901	3,394	9,951
901531599	(926,903)	(118,555)	(5,964)	(11,119)
901531606	28,648	1,151	1,563	5,494
901580357	1,521	66	-	-
901580479	0	0	-	-
901613911	8,977,323	632,287	109,374	272,456
901614122	-	-	-	-
901848585	264,618	41,601	1,521	3,838
901886283	18,029	5,535	43	101
901886284	31,309	7,351	244	664
901886286	219,540	34,509	954	2,391
901886287	109,775	20,484	493	1,241
901886289	154,725	27,001	1,148	2,823
901886294	121,268	21,750	906	2,314
901886297	56,947	14,279	236	599
901886583	1,900,560	306,059	21,345	50,611
<b>CIT-00-OP-NS</b>	-	-	-	-
801669380	-	-	-	-
<b>4847</b>	<b>1,836</b>	<b>(415)</b>	<b>1</b>	<b>(0)</b>
<b>CET-ET-TP-EC</b>	<b>1,836</b>	<b>(415)</b>	<b>1</b>	<b>(0)</b>
800062494	590	224	-	-
800062527	371	141	-	-
800062846	(0)	(0)	-	-
800062850	3,311	564	-	-
800062902	3,819	731	1	(0)
800063033	44	17	-	-
800403645	66	25	-	-
800504834	-	-	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901102948	(0)	-	-	-
901386485	(6,364)	(2,116)	-	-
<b>CET-ET-TP-RN</b>	-	-	-	-
800504836	-	-	-	-
<b>4928</b>	<b>14,872</b>	<b>630</b>	-	-
<b>CET-ET-TP-RN</b>	<b>14,872</b>	<b>630</b>	-	-
800062535	(24)	(1)	-	-
800422627	14,895	631	-	-
<b>4935</b>	<b>(0)</b>	-	-	-
<b>CET-ET-TP-RL</b>	<b>(0)</b>	-	-	-
800062697	(0)	-	-	-
<b>4956</b>	<b>(441,196)</b>	<b>79,076</b>	<b>14,302</b>	<b>39,685</b>
<b>CET-ET-TP-RL</b>	<b>(441,196)</b>	<b>79,076</b>	<b>14,302</b>	<b>39,685</b>
703740	56,086	-	-	-
800062473	621,322	146,905	14,302	39,685
800062646	(1,017,062)	(55,131)	0	(0)
800062657	(101,543)	(12,699)	-	-
800194054	0	0	-	-
<b>CET-RP-TP-RL</b>	-	-	-	-
801326573	-	-	-	-
<b>5075</b>	<b>9,223</b>	<b>200</b>	-	-
<b>CET-ET-LG-TS</b>	<b>9,223</b>	<b>200</b>	-	-
800063494	9,223	200	-	-
<b>5089</b>	<b>7,547,939</b>	<b>1,150,171</b>	<b>106,050</b>	<b>296,395</b>
<b>CET-ET-IR-RP</b>	<b>7,547,939</b>	<b>1,150,171</b>	<b>106,050</b>	<b>296,395</b>
756289	111,270	24,080	-	-
900380819	23,919	23,919	-	-
900455009	(705,221)	(174,431)	(2,525)	(96)
900455010	(28,530)	(793)	(861)	(2,024)
900455011	(176,154)	(28,517)	(848)	(87)
900455012	(1,200,837)	(181,988)	(2,299)	(4,174)
900955575	(95,393)	(10,083)	-	-
901103502	34,663	9,381	-	-
901103517	2,566	521	331	1,165
901103540	2,613,299	293,723	30,378	77,614
901454153	1,019,131	251,952	17,361	42,098
901454155	3,520,580	604,742	41,281	117,980
901459161	2,076,136	205,621	10,615	31,664
901583534	(0)	-	-	-
901596112	326,033	73,433	2,841	6,933
901635606	(840,044)	(96,669)	255	897
901635607	135,117	34,464	381	1,337
901886784	299,760	45,936	2,549	6,363
901886786	172,874	29,310	3,577	9,201
901886787	258,769	45,572	3,015	7,523
<b>CET-ET-TP-RL</b>	<b>(0)</b>	-	-	-
900313136	(0)	-	-	-
<b>5210</b>	<b>46,480,248</b>	<b>3,019,590</b>	<b>801,623</b>	<b>2,290,505</b>
<b>CET-ET-IR-TB</b>	<b>46,480,248</b>	<b>3,019,590</b>	<b>801,623</b>	<b>2,290,505</b>
800273305	92,341	6,407	2,465	8,664
900225935	-	-	-	-
900379951	-	-	-	-
900454964	11,416,765	833,410	238,294	685,371
900454965	(2,969,159)	(269,664)	-	-
900454967	-	-	-	-
900454968	-	-	-	-
900708304	(565,305)	(120,919)	-	-
900908204	-	-	-	-
900994698	2,680,770	161,259	-	-
900994761	(860,586)	(145,844)	(141)	(313)
900994762	(714,751)	(202,405)	(6,513)	(320)
901103707	(648,548)	(53,566)	1,804	5,409
901103708	169,645	(97,591)	(9,786)	5
901103709	5,607,382	454,747	60,583	156,111
901103710	846,848	67,650	-	-
901103711	(382,761)	(30,214)	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901355248	18,335,366	1,340,984	369,060	1,066,507
901363201	8,060,146	532,300	107,105	266,684
901363476	324,697	75,989	-	-
901559408	5,087,397	467,046	38,751	102,387
<b>5243</b>	<b>1,007,232</b>	<b>55,963</b>	-	-
<b>CET-ET-TP-RN</b>	<b>1,007,232</b>	<b>55,963</b>	-	-
800217316	1,007,244	55,964	-	-
800217330	(12)	(0)	-	-
<b>5316</b>	-	-	-	-
<b>CET-RP-LG-TS</b>	-	-	-	-
800162876	-	-	-	-
<b>5329</b>	<b>38,594,401</b>	<b>5,986,770</b>	<b>2,291,264</b>	<b>5,971,526</b>
<b>CET-ET-LG-TS</b>	<b>38,594,401</b>	<b>5,986,770</b>	<b>2,291,264</b>	<b>5,971,526</b>
800060749	37,651,666	5,878,818	2,290,012	5,967,129
800062768	73,072	21,259	1,251	4,397
TD1173754	(368,993)	(56,001)	-	-
TD540496	1,238,656	142,694	-	-
<b>5360</b>	<b>(9,358)</b>	<b>(332)</b>	<b>151</b>	<b>350</b>
<b>CET-ET-LG-TS</b>	<b>(9,358)</b>	<b>(332)</b>	<b>151</b>	<b>350</b>
800062862	500	-	151	350
800063695	(9,858)	(332)	-	-
<b>5383</b>	<b>1,302,006</b>	<b>205,786</b>	<b>10,160</b>	<b>24,730</b>
<b>CET-ET-LG-TS</b>	<b>1,302,006</b>	<b>205,786</b>	<b>10,160</b>	<b>24,730</b>
800062829	1	0	-	-
TD1073406	1,302,005	205,786	10,160	24,730
<b>5472</b>	<b>174</b>	<b>66</b>	-	-
<b>CET-ET-TP-RN</b>	<b>174</b>	<b>66</b>	-	-
800217232	174	66	-	-
<b>6154</b>	<b>(1,201,779)</b>	<b>(195,764)</b>	<b>(2,358)</b>	<b>1,523</b>
<b>CET-ET-TP-RL</b>	<b>(1,201,779)</b>	<b>(195,764)</b>	<b>(2,358)</b>	<b>1,523</b>
800062630	1,957	0	433	1,523
800062649	(122,967)	(127,466)	(2,792)	-
800062682	(1,080,770)	(68,298)	-	-
<b>6197</b>	<b>53,633</b>	<b>31,839</b>	-	-
<b>CET-ET-IR-ME</b>	<b>53,633</b>	<b>31,839</b>	-	-
800062781	6,558	1,479	-	-
800063031	(45,603)	22,136	-	-
800063601	(54,170)	914	-	-
800063611	146,848	7,309	-	-
<b>6414</b>	<b>78</b>	<b>227</b>	-	-
<b>CET-ET-TP-RL</b>	<b>78</b>	<b>227</b>	-	-
800062504	78	227	-	-
<b>6415</b>	<b>(566,948)</b>	<b>(60,377)</b>	<b>(3,845)</b>	<b>(8,668)</b>
<b>CET-ET-TP-RL</b>	<b>(566,948)</b>	<b>(60,377)</b>	<b>(3,845)</b>	<b>(8,668)</b>
900512641	0	-	-	-
900512642	(559,306)	(59,781)	(3,845)	(8,668)
900512643	2,291	91	-	-
900566042	(9,933)	(686)	-	-
<b>6419</b>	<b>8,290</b>	<b>4,428</b>	-	-
<b>CET-ET-TP-RL</b>	<b>8,290</b>	<b>4,428</b>	-	-
800062528	8,290	4,428	-	-
<b>6420</b>	<b>9,469,406</b>	<b>735,519</b>	<b>56,620</b>	<b>136,042</b>
<b>CET-ET-TP-RN</b>	<b>9,469,406</b>	<b>735,519</b>	<b>56,620</b>	<b>136,042</b>
901453923	3,046,911	270,439	-	-
TD1223466	6,422,495	465,080	56,620	136,042
<b>6428</b>	<b>(39,869)</b>	<b>(400)</b>	-	-
<b>CET-OT-OT-BP</b>	<b>(39,869)</b>	<b>(400)</b>	-	-
900484117	(0)	-	-	-
900707848	3,845	179	-	-
900707849	(43,487)	(1,510)	-	-
900707850	(8,126)	(1,828)	-	-
900707851	7,898	2,759	-	-
<b>6434</b>	<b>(149,200)</b>	-	-	-
<b>COS-00-RE-LR</b>	<b>(149,200)</b>	-	-	-
800051827	(149,200)	-	-	-
<b>6435</b>	<b>287,697</b>	<b>11,609</b>	-	-

Row Labels	Sum of activity cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>CET-ET-TP-RN</b>	<b>91</b>	<b>39</b>	-	-
800217116	91	39	-	-
<b>CET-RP-TP-RN</b>	<b>287,606</b>	<b>11,570</b>	-	-
800051900	(155)	-	-	-
801010830	287,761	11,570	-	-
<b>6438</b>	<b>876,589</b>	<b>109,660</b>	-	-
<b>CET-ET-TP-RN</b>	<b>876,589</b>	<b>109,660</b>	-	-
800218130	520,260	19,038	-	-
800218138	356,329	90,622	-	-
<b>6439</b>	<b>810,918</b>	<b>102,555</b>	-	-
<b>CET-ET-TP-RN</b>	<b>810,918</b>	<b>102,555</b>	-	-
800218645	810,918	102,555	-	-
<b>6440</b>	<b>11,979,072</b>	<b>839,392</b>	-	-
<b>CET-ET-TP-RN</b>	<b>11,979,072</b>	<b>839,392</b>	-	-
800216839	803	311	-	-
800216848	237	92	-	-
800218712	179,164	56,746	-	-
900516432	0	0	-	-
900817489	11,798,867	782,243	-	-
<b>6442</b>	<b>874,629</b>	<b>44,816</b>	-	-
<b>CET-ET-TP-RN</b>	<b>874,629</b>	<b>44,816</b>	-	-
800217339	874,641	44,816	-	-
800217366	(12)	(0)	-	-
<b>6446</b>	<b>2,889,668</b>	<b>662,175</b>	<b>85,086</b>	<b>226,674</b>
<b>CET-ET-GA-EM</b>	<b>2,889,668</b>	<b>662,175</b>	<b>85,086</b>	<b>226,674</b>
900295588	(108,679)	(11,626)	(284)	(535)
900295595	(0)	-	-	-
900295596	378	133	-	-
900379935	(336,782)	(18,245)	(18)	(24)
900380022	(99,987)	(9,955)	-	-
900431110	1,369,940	260,485	38,513	101,662
901597182	2,064,798	441,383	46,875	125,571
<b>6448</b>	<b>(9,899)</b>	<b>(362)</b>	-	-
<b>CET-ET-LG-TS</b>	<b>(9,899)</b>	<b>(362)</b>	-	-
800063530	(9,899)	(362)	-	-
<b>6468</b>	<b>2,291</b>	<b>394</b>	-	-
<b>CET-ET-TP-RL</b>	<b>2,291</b>	<b>394</b>	-	-
800063610	2,291	394	-	-
<b>6477</b>	<b>(0)</b>	-	-	-
<b>CET-ET-TP-RL</b>	<b>(0)</b>	-	-	-
800228404	-	-	-	-
800228521	(0)	-	-	-
<b>6551</b>	<b>(152)</b>	<b>(6)</b>	-	-
<b>CET-ET-TP-RN</b>	<b>(152)</b>	<b>(6)</b>	-	-
900316933	(9)	(0)	-	-
900316934	(3)	(0)	-	-
900344621	(27)	(1)	-	-
900344623	(113)	(4)	-	-
<b>6668</b>	<b>(834)</b>	<b>(28)</b>	-	-
<b>CET-ET-LG-TS</b>	<b>(834)</b>	<b>(28)</b>	-	-
800062895	(834)	(28)	-	-
<b>6670</b>	<b>(12,144)</b>	<b>(18,498)</b>	<b>10,754</b>	<b>38,634</b>
<b>CET-ET-LG-TS</b>	<b>(12,144)</b>	<b>(18,498)</b>	<b>10,754</b>	<b>38,634</b>
800440341	358,377	33,907	10,701	37,607
901331369	411	0	91	320
901331370	(260,024)	(32,357)	(27)	150
901331371	(28,689)	(7,333)	92	323
901331376	287	0	63	223
901331378	(7,815)	(342)	148	476
901331479	1,263	200	149	525
TD1061028	(75,954)	(12,573)	(463)	(989)
<b>6694</b>	<b>15,999</b>	<b>6,919</b>	-	-
<b>CET-ET-TP-RN</b>	<b>15,999</b>	<b>6,919</b>	-	-
900520590	15,999	6,919	-	-
<b>6714</b>	<b>(497,196)</b>	<b>(114,050)</b>	<b>(3,067)</b>	<b>(1,528)</b>
<b>CET-ET-TP-RL</b>	<b>(497,196)</b>	<b>(114,050)</b>	<b>(3,067)</b>	<b>(1,528)</b>



Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
800135527	8,336	302	-	(0)
900197961	(505,532)	(114,352)	(3,067)	(1,528)
<b>6791</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>CET-ET-TP-RL</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
800308935	0	0	-	-
<b>6807</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>CET-ET-LG-TS</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
800338777	(0)	(0)	-	-
<b>6929</b>	<b>58</b>	<b>22</b>	<b>-</b>	<b>-</b>
<b>CET-ET-TP-RN</b>	<b>58</b>	<b>22</b>	<b>-</b>	<b>-</b>
900248417	0	0	-	-
900312870	-	-	-	-
900342200	-	-	-	-
901363478	58	22	-	-
<b>6931</b>	<b>(9,682)</b>	<b>(354)</b>	<b>-</b>	<b>-</b>
<b>CET-ET-GA-EM</b>	<b>(9,682)</b>	<b>(354)</b>	<b>-</b>	<b>-</b>
800382870	(9,682)	(354)	-	-
<b>6960</b>	<b>2,657,919</b>	<b>5,093,937</b>	<b>-</b>	<b>-</b>
<b>CET-ET-CR-WC</b>	<b>2,657,919</b>	<b>5,093,937</b>	<b>-</b>	<b>-</b>
900478268	125,629	273,694	-	-
900478271	(2,558,256)	655,103	-	-
900478274	395,574	887,476	-	-
900478587	4,679,389	3,233,812	-	-
900644835	7,218	14,125	-	-
900644836	8,367	29,728	-	-
<b>7010</b>	<b>(2,462,483)</b>	<b>(174,157)</b>	<b>(12,085)</b>	<b>(31,105)</b>
<b>CIT-00-OP-NS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
801215089	-	-	-	-
<b>COS-00-CS-CS</b>	<b>(2,462,483)</b>	<b>(174,157)</b>	<b>(12,085)</b>	<b>(31,105)</b>
801219415	-	-	-	-
801219500	(670,790)	(53,961)	(4,577)	(12,630)
801219502	(3,136,917)	(313,994)	(16,618)	(45,913)
801219504	43,064	9,225	56	141
801219512	-	-	-	-
801219514	(2,555)	(655)	-	-
801219549	2,742	857	-	-
801219553	-	-	-	-
801219554	(63,567)	(7,564)	(44)	(110)
801219562	(69)	(1)	-	-
801219567	-	-	-	-
801219574	(7,868)	-	(1,866)	(6,002)
801219576	179,853	20,125	319	782
801219581	-	(0)	-	-
801219589	325,977	60,836	482	1,171
801219591	76,108	17,047	91	220
801219592	75,399	12,269	1,940	5,737
801219594	551	281	-	-
801219596	(62,739)	(10,025)	(50)	(126)
801219597	129,612	12,290	146	369
801219601	299,624	27,062	260	659
801219605	41,827	9,352	11	29
801219609	(4,403)	-	(1,044)	(3,359)
801219611	51,034	13,392	1,771	5,344
801253751	(0)	0	(0)	0
801253753	264,430	29,308	7,937	25,479
801253757	(0)	(0)	(0)	-
801253780	(3,796)	-	(900)	(2,895)
801253782	-	0	(0)	-
<b>7014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CET-ET-TP-RN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
800219424	-	-	-	-
800219631	-	-	-	-
<b>7061</b>	<b>(39,607)</b>	<b>(1,822)</b>	<b>-</b>	<b>-</b>
<b>CET-ET-TP-RN</b>	<b>(39,607)</b>	<b>(1,822)</b>	<b>-</b>	<b>-</b>
900603420	(39,607)	(1,822)	-	-
900603422	0	0	-	-

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>7067</b>	<b>(0)</b>	-	-	-
<b>CET-ET-TP-RN</b>	<b>(0)</b>	-	-	-
901074543	(0)	-	-	-
<b>7076</b>	<b>736</b>	<b>(0)</b>	<b>215</b>	<b>523</b>
<b>CET-ET-TP-RL</b>	<b>736</b>	<b>(0)</b>	<b>215</b>	<b>523</b>
800404139	736	(0)	215	523
<b>7081</b>	<b>392,209</b>	<b>310,463</b>	<b>(9)</b>	<b>(17)</b>
<b>CET-ET-CR-WC</b>	<b>73,428</b>	<b>261,085</b>	-	-
900528697	(5,820)	120,963	-	-
TD568067	79,248	140,122	-	-
<b>CET-ET-TP-RN</b>	<b>318,781</b>	<b>49,379</b>	<b>(9)</b>	<b>(17)</b>
900528839	(2,839)	(561)	(9)	(17)
TD578493	321,621	49,940	-	-
<b>7111</b>	-	<b>12,451</b>	<b>1,975</b>	<b>4,579</b>
<b>CET-ET-TP-RL</b>	-	<b>12,451</b>	<b>1,975</b>	<b>4,579</b>
900305113	-	12,451	1,975	4,579
<b>7112</b>	<b>244,334</b>	<b>55,209</b>	-	-
<b>CET-ET-TP-RL</b>	<b>244,334</b>	<b>55,209</b>	-	-
900305114	244,334	55,209	-	-
<b>7113</b>	<b>15,350,467</b>	<b>1,943,436</b>	<b>298,979</b>	<b>831,123</b>
<b>CET-ET-LG-TS</b>	<b>15,350,467</b>	<b>1,943,436</b>	<b>298,979</b>	<b>831,123</b>
901241164	15,350,467	1,943,436	298,979	831,123
<b>7120</b>	<b>(3,028)</b>	<b>(130)</b>	-	-
<b>CIT-00-OP-NS</b>	<b>(3,028)</b>	<b>(130)</b>	-	-
801384688	(3,028)	(130)	-	-
<b>7121</b>	<b>(535,573)</b>	<b>(53,577)</b>	<b>0</b>	<b>(0)</b>
<b>CET-ET-TP-RL</b>	<b>(535,573)</b>	<b>(53,577)</b>	<b>0</b>	<b>(0)</b>
900713965	(535,573)	(53,577)	0	(0)
<b>7183</b>	<b>(6,416,245)</b>	<b>(5,356,610)</b>	<b>(14,950)</b>	<b>(35,413)</b>
<b>CET-ET-TP-RN</b>	<b>(5,962,855)</b>	<b>(4,903,220)</b>	<b>(14,950)</b>	<b>(35,413)</b>
800062547	(2,866,398)	(2,894,696)	-	-
800063658	(706,798)	(706,798)	-	-
900604086	(1,257,862)	(1,207,499)	(14,950)	(35,413)
901374880	(1,131,797)	(94,227)	-	-
<b>CET-RP-TP-RN</b>	<b>(453,390)</b>	<b>(453,390)</b>	-	-
800452215	(453,390)	(453,390)	-	-
<b>7235</b>	<b>(103,703)</b>	<b>(38,640)</b>	<b>(906)</b>	<b>(2,065)</b>
<b>CET-ET-TP-RL</b>	<b>(103,703)</b>	<b>(38,640)</b>	<b>(906)</b>	<b>(2,065)</b>
900572468	(103,703)	(38,640)	(906)	(2,065)
<b>7241</b>	<b>89,303</b>	<b>13,398</b>	-	-
<b>CET-ET-TP-RL</b>	<b>89,303</b>	<b>13,398</b>	-	-
900713966	89,303	13,398	-	-
<b>7248</b>	<b>126,364</b>	<b>39,226</b>	<b>(82)</b>	<b>(222)</b>
<b>CET-ET-TP-RN</b>	<b>126,364</b>	<b>39,226</b>	<b>(82)</b>	<b>(222)</b>
801388688	33,272	33,272	-	-
900635394	2	0	(0)	(0)
900651518	1	0	-	-
900692364	115,938	9,322	-	-
901134039	0	-	-	-
901192486	-	-	-	-
901227597	(22,849)	(3,368)	(82)	(222)
<b>7284</b>	<b>(18,717)</b>	<b>(1,004)</b>	-	-
<b>CET-ET-TP-RL</b>	<b>(18,717)</b>	<b>(1,004)</b>	-	-
900692056	(18,717)	(1,004)	-	-
<b>7298</b>	<b>80,340,847</b>	<b>5,314,244</b>	<b>875,057</b>	<b>2,335,179</b>
<b>CET-PD-OT-PJ</b>	<b>80,340,847</b>	<b>5,314,244</b>	<b>875,057</b>	<b>2,335,179</b>
901653255	17,665,758	889,206	206,313	539,707
901653257	18,257,474	1,014,490	193,171	509,788
901663240	12,484,531	684,121	117,339	292,161
901663242	5,048,304	303,849	43,410	116,863
901848367	392,617	26,578	389	1,368
901848372	138,934	11,066	139	488
901881000	1,030,178	140,702	4,750	14,229
901881005	3,460,026	273,985	21,921	63,127
901881006	(824,032)	(133,439)	2,749	9,089
901881008	161,341	5,395	2,920	8,879

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901919850	-	-	-	-
901920163	-	-	-	-
901924602	19,140	-	4,801	14,338
901933431	447,682	28,919	13,291	38,562
901933433	24,269	-	6,082	18,187
901933437	400,475	49,680	21,844	60,944
901960223	927,188	74,767	1,253	3,369
901960226	258,244	28,516	105	37
901960227	47,876	5,909	-	-
901960232	231,810	19,883	1,030	2,780
901960233	1,379,012	98,503	2,842	6,872
901960524	737,011	44,920	-	0
901960527	4,752	1,640	36	115
901971822	(26,387)	(2,200)	3,527	10,522
901971825	25,443	1,153	1,413	4,265
901971828	56,224	-	13,984	42,239
901971829	13,044	-	3,277	9,767
901971831	95,159	(1,652)	31,549	94,442
901978106	3,876,114	363,576	44,601	107,215
901978206	3,009,393	181,858	21,827	51,927
901982953	306,101	6,975	63,368	189,036
901986938	509,550	145,636	2,384	7,832
902067216	-	-	-	-
902067458	-	-	-	-
902067499	46,152	2,406	91	320
902067759	121,278	10,005	255	897
902067760	566,444	45,343	3,544	9,103
902067763	36,610	3,700	47	165
902067764	-	-	-	-
902067766	1,104,300	151,340	6,881	16,538
902067767	1,138,036	66,308	7,593	18,349
902067768	683,181	35,785	7,710	18,951
902067770	721,832	51,814	3,798	10,677
902239303	924,236	53,777	80	189
902239304	31,842	10,287	22	53
902301443	319,090	19,208	25	59
902301449	916,582	45,943	415	977
902306765	276,210	14,934	2,303	5,418
TD1113908	88,129	4,955	1,065	2,700
TD1113909	(4,873)	(482)	26	82
TD1113910	-	-	-	-
TD1113911	(12,737)	(1,309)	(18)	(56)
TD1113912	-	-	-	-
TD1113913	(12,739)	(1,309)	(19)	(57)
TD1113914	65,916	13,711	1,037	2,672
TD1113915	118,664	19,328	1,441	3,613
TD1114130	5,517	6,756	1,230	3,033
TD1114151	-	-	-	-
TD1114374	56,559	3,358	1,454	4,410
TD1114376	-	-	-	-
TD1117454	(127,053)	(12,707)	(138)	(422)
TD1122608	-	-	-	-
TD1122610	(91,055)	(9,718)	(132)	(403)
TD1138181	(68,863)	(13,525)	(165)	(489)
TD1139462	581,078	62,763	4,463	12,155
TD1160393	-	-	-	-
TD1160399	-	-	-	-
TD1160405	-	-	-	-
TD1168273	-	-	-	-
TD1168450	-	-	-	-
TD1169483	70,105	11,431	655	1,968
TD1169541	64,056	3,942	909	2,752
TD1169589	(160,832)	(55,523)	106	339
TD1169618	-	-	-	-
TD1169681	-	-	-	-
TD1169776	191	-	45	146

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1169794	-	-	-	-
TD1170979	122,589	21,193	1,048	2,700
TD1170989	107,401	9,911	779	1,792
TD1170993	103,651	12,275	483	1,165
TD1171005	109,661	13,087	504	1,261
TD1171009	263,153	28,077	1,613	4,082
TD1171012	71,874	12,332	295	829
TD1171018	27,176	5,405	352	1,040
TD1171025	(38,940)	(10,602)	-	-
TD1171081	130,451	34,708	316	808
TD1171138	128,147	24,179	662	1,592
TD1171143	(10,815)	(3,551)	-	-
TD1171146	65,949	12,750	199	542
TD1188638	-	-	-	-
TD1193670	-	-	-	-
TD1197842	172	-	41	131
TD1197845	(225,597)	(24,814)	(262)	(806)
TD1198917	35,714	4,784	768	1,772
TD1198920	324,601	53,987	2,702	6,573
TD1214100	189	-	42	147
TD1230899	256,539	27,780	1,499	3,869
TD1230908	93,999	9,863	1,631	4,270
TD1231011	417,716	76,036	3,324	8,034
TD1231019	(17,191)	(4,167)	6	21
TD1231024	554,383	102,304	3,077	7,323
TD1234871	(31,433)	(10,648)	24	78
TD1236606	56,617	7,191	45	115
TD1236616	122,134	27,929	1,142	3,413
TD1241134	108,633	22,925	1,276	3,508
TD1249121	(73,274)	(19,627)	69	222
TD1273990	118,017	15,831	198	532
TD1275731	337,888	50,582	2,353	5,667
TD1298031	261,289	33,414	1,212	2,875
TD1298275	9,784	9,763	(908)	(1,922)
TD1305548	2,788	772	(41)	(124)
TD1317671	617,217	10,029	5,202	15,584
TD1318590	61,941	15,039	217	510
TD1322200	160,635	19,272	1,480	3,753
TD1349949	199,554	33,989	1,219	2,869
TD1370438	32,237	5,043	76	179
TD1371925	45,294	7,022	118	277
TD1379167	63,646	16,574	77	182
TD595732	-	-	-	-
TD684228	-	-	-	-
TD693455	-	-	-	-
TD693752	-	-	-	-
TD693809	-	-	-	-
TD724137	25	1	-	-
TD839139	(57,807)	29,807	(26,138)	(61,476)
TD839140	(20,152)	(5,389)	-	-
TD839368	-	-	-	-
TD840140	-	-	-	-
TD854278	567,701	107,442	12,163	36,340
TD854342	(101,162)	(15,845)	(472)	(1,299)
TD854970	499	18	-	-
TD855013	-	-	-	-
TD869797	-	-	-	-
TD869798	54,379	3,384	1,830	5,496
TD877662	(90,608)	(12,616)	(162)	(500)
TD923713	(2,240,899)	(249,756)	(20,044)	(60,532)
TD985643	-	-	-	-
<b>7371</b>	<b>(366,773)</b>	<b>(29,892)</b>	<b>(1,637)</b>	<b>-</b>
<b>CET-PD-LG-TS</b>	<b>(366,773)</b>	<b>(29,892)</b>	<b>(1,637)</b>	<b>-</b>
901044625	(366,773)	(29,892)	(1,637)	-
<b>7374</b>	<b>57,090</b>	<b>5,591</b>	<b>603</b>	<b>1,537</b>
<b>CET-ET-TP-RL</b>	<b>57,090</b>	<b>5,591</b>	<b>603</b>	<b>1,537</b>

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
900772537	57,090	5,591	603	1,537
<b>7376</b>	<b>(63,751)</b>	<b>(3,865)</b>	-	-
<b>CET-ET-TP-RL</b>	<b>(63,751)</b>	<b>(3,865)</b>	-	-
900751483	(64,177)	(4,073)	-	-
901024431	426	208	-	-
<b>7384</b>	<b>(112,032)</b>	<b>(27,249)</b>	<b>7,387</b>	<b>22,425</b>
<b>CET-PD-LG-TS</b>	<b>(112,032)</b>	<b>(27,249)</b>	<b>7,387</b>	<b>22,425</b>
TD1101624	(112,032)	(27,249)	7,387	22,425
<b>7426</b>	<b>(12,701)</b>	<b>1,630</b>	<b>(0)</b>	<b>0</b>
<b>CET-ET-TP-RN</b>	<b>(12,701)</b>	<b>1,630</b>	<b>(0)</b>	<b>0</b>
900635397	(12,701)	1,630	(0)	0
<b>7444</b>	-	-	-	-
<b>CET-ET-TP-RL</b>	-	-	-	-
900950829	-	-	-	-
<b>7451</b>	<b>(64,086)</b>	<b>(21,075)</b>	<b>5,424</b>	<b>20,259</b>
<b>CET-ET-TP-RL</b>	<b>(64,086)</b>	<b>(21,075)</b>	<b>5,424</b>	<b>20,259</b>
800477079	39,279	446	6,172	21,691
901330664	(103,365)	(21,521)	(748)	(1,432)
<b>7460</b>	<b>2</b>	<b>0</b>	-	-
<b>CET-ET-TP-RL</b>	<b>2</b>	<b>0</b>	-	-
901110214	1	0	-	-
901110215	1	0	-	-
<b>7466</b>	<b>3,707</b>	<b>137</b>	-	<b>(0)</b>
<b>CET-ET-TP-RL</b>	<b>3,707</b>	<b>137</b>	-	<b>(0)</b>
900950821	3,707	137	-	(0)
901390235	-	-	-	-
<b>7512</b>	<b>702,959</b>	<b>83,295</b>	<b>7,160</b>	<b>19,223</b>
<b>CET-PD-LG-TS</b>	<b>702,959</b>	<b>83,295</b>	<b>7,160</b>	<b>19,223</b>
901768786	702,959	83,295	7,160	19,223
<b>7547</b>	<b>5,568,454</b>	<b>795,734</b>	<b>41,479</b>	<b>125,042</b>
<b>CET-ET-TP-RL</b>	<b>5,568,454</b>	<b>795,734</b>	<b>41,479</b>	<b>125,042</b>
901107340	5,568,454	795,734	41,479	125,042
<b>7553</b>	<b>3,225,646</b>	<b>286,360</b>	-	-
<b>CET-ET-TP-RN</b>	<b>3,146,017</b>	<b>286,360</b>	-	-
900610533	995,301	120,059	-	-
901094247	7,821	1,139	-	-
901094249	231	81	-	-
901109252	1,295,738	81,771	-	-
901109253	846,376	83,124	-	-
901486465	550	186	-	-
<b>CET-RP-TP-RN</b>	<b>79,629</b>	-	-	-
801025887	79,629	-	-	-
<b>7555</b>	<b>10,655,820</b>	<b>579,057</b>	<b>27,865</b>	<b>78,846</b>
<b>CET-ET-TP-RL</b>	<b>10,655,820</b>	<b>579,057</b>	<b>27,865</b>	<b>78,846</b>
901564028	44,685	10,890	487	1,400
901564030	301,873	20,550	516	1,367
901777019	8,678,087	382,826	26,539	74,953
902124582	1,039,852	89,710	10	27
902132965	262,511	17,128	0	1
TD1027726	328,813	57,953	312	1,097
<b>7559</b>	-	-	-	-
<b>CET-ET-TP-RN</b>	-	-	-	-
901100957	-	-	-	-
<b>7580</b>	<b>2,604,421</b>	<b>456,428</b>	<b>28,834</b>	<b>82,305</b>
<b>CET-ET-TP-RN</b>	<b>2,604,421</b>	<b>456,428</b>	<b>28,834</b>	<b>82,305</b>
901263643	2,604,421	456,428	28,834	82,305
<b>7645</b>	<b>755,665</b>	<b>80,336</b>	<b>11,673</b>	<b>35,930</b>
<b>CET-ET-TP-RL</b>	<b>755,665</b>	<b>80,336</b>	<b>11,673</b>	<b>35,930</b>
901254013	5,592	11,114	-	-
901254014	11,592	4,092	-	-
901254015	2,807	(1,467)	-	-
901254016	735,674	66,597	11,673	35,930
<b>7647</b>	<b>(15,412)</b>	<b>517</b>	<b>(12)</b>	<b>(33)</b>
<b>CET-ET-TP-RL</b>	<b>(15,412)</b>	<b>517</b>	<b>(12)</b>	<b>(33)</b>
901238250	(35,269)	(2,745)	-	-
901238660	19,779	3,235	(12)	(33)

Row Labels	Sum of activity_cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901509574	78	27	-	-
<b>7650</b>	<b>12,615</b>	<b>2,001</b>	-	-
<b>CET-ET-TP-RN</b>	<b>12,615</b>	<b>2,001</b>	-	-
901307713	12,615	2,001	-	-
<b>7657</b>	<b>55,023</b>	<b>10,434</b>	-	-
<b>CET-ET-TP-RL</b>	<b>55,023</b>	<b>10,434</b>	-	-
901285184	55,023	10,434	-	-
<b>7678</b>	<b>(412,800)</b>	<b>(102,182)</b>	<b>(1,147)</b>	<b>(2,329)</b>
<b>CET-ET-TP-RL</b>	<b>(412,800)</b>	<b>(102,182)</b>	<b>(1,147)</b>	<b>(2,329)</b>
901310138	(188,011)	(62,840)	(237)	(559)
901310319	(109,982)	(19,624)	(791)	(1,485)
901310320	(114,815)	(19,719)	(120)	(284)
901310321	8	0	-	-
<b>7680</b>	<b>1,961,917</b>	<b>270,545</b>	<b>59</b>	<b>189</b>
<b>CET-ET-TP-RL</b>	<b>1,961,917</b>	<b>270,545</b>	<b>59</b>	<b>189</b>
901333497	1,961,917	270,545	59	189
<b>7681</b>	<b>(664,095)</b>	<b>(51,636)</b>	<b>1,264</b>	<b>3,779</b>
<b>CET-ET-IR-ME</b>	<b>(664,095)</b>	<b>(51,636)</b>	<b>1,264</b>	<b>3,779</b>
755620	71	-	17	54
755621	1,420	-	337	1,083
755622	-	-	-	-
755623	406	-	96	310
901333954	56,261	2,957	814	2,332
901333956	(74,977)	(4,191)	0	0
901333957	(4,840)	(210)	-	-
901333958	(642,436)	(50,192)	-	-
<b>7691</b>	<b>1,771,458</b>	<b>298,507</b>	<b>4,642</b>	<b>14,098</b>
<b>CET-ET-TP-RN</b>	<b>1,771,458</b>	<b>298,507</b>	<b>4,642</b>	<b>14,098</b>
901355205	1,771,458	298,507	4,642	14,098
<b>7695</b>	<b>27,549</b>	<b>9,631</b>	-	-
<b>CET-ET-TP-RL</b>	<b>27,549</b>	<b>9,631</b>	-	-
901368041	27,549	9,631	-	-
<b>7696</b>	<b>198,912</b>	<b>106,820</b>	<b>(0)</b>	<b>(0)</b>
<b>CET-ET-LG-TS</b>	<b>198,912</b>	<b>106,820</b>	<b>(0)</b>	<b>(0)</b>
901379892	241,830	108,185	-	-
TD974522	(42,917)	(1,364)	(0)	(0)
<b>7713</b>	<b>708,046</b>	<b>147,549</b>	<b>3,042</b>	<b>6,605</b>
<b>CET-ET-IR-RB</b>	<b>708,046</b>	<b>147,549</b>	<b>3,042</b>	<b>6,605</b>
TD1316388	708,046	147,549	3,042	6,605
<b>7715</b>	<b>24</b>	-	<b>5</b>	<b>19</b>
<b>CET-ET-IR-ME</b>	<b>24</b>	-	<b>5</b>	<b>19</b>
901583528	24	-	5	19
<b>7716</b>	<b>182,065</b>	<b>15,844</b>	<b>1,953</b>	<b>5,743</b>
<b>CET-ET-IR-ME</b>	<b>182,065</b>	<b>15,844</b>	<b>1,953</b>	<b>5,743</b>
901525983	79	-	17	61
901526123	176,558	17,966	1,634	4,769
901531366	253	0	56	196
901583607	(26,118)	(7,296)	74	260
902124584	31,294	5,175	171	457
<b>7726</b>	<b>(0)</b>	<b>(0)</b>	-	-
<b>CET-PD-LG-TS</b>	<b>(0)</b>	<b>(0)</b>	-	-
TD992346	(0)	(0)	-	-
<b>7727</b>	<b>2,331</b>	<b>829</b>	<b>40</b>	<b>141</b>
<b>CET-ET-TP-RL</b>	<b>2,331</b>	<b>829</b>	<b>40</b>	<b>141</b>
901919742	2,331	829	40	141
<b>7756</b>	<b>3,348,333</b>	<b>443,239</b>	<b>47,381</b>	<b>115,513</b>
<b>CET-ET-TP-RN</b>	<b>3,348,333</b>	<b>443,239</b>	<b>47,381</b>	<b>115,513</b>
901458993	3,348,333	443,239	47,381	115,513
<b>7757</b>	<b>(296,856)</b>	<b>(67,115)</b>	<b>(2,632)</b>	<b>(5,124)</b>
<b>CET-ET-TP-RL</b>	<b>(296,856)</b>	<b>(67,115)</b>	<b>(2,632)</b>	<b>(5,124)</b>
901464530	(296,856)	(67,115)	(2,632)	(5,124)
<b>7758</b>	<b>(170,131)</b>	<b>(17,517)</b>	<b>(2,249)</b>	<b>(4,618)</b>
<b>CET-ET-TP-RL</b>	<b>(170,131)</b>	<b>(17,517)</b>	<b>(2,249)</b>	<b>(4,618)</b>
901456682	(10,232)	(1,451)	-	-
901456683	(159,899)	(16,066)	(2,249)	(4,618)
<b>7763</b>	<b>1,087,770</b>	<b>118,726</b>	<b>9,064</b>	<b>27,529</b>

Row Labels	Sum of activity cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>CET-ET-TP-RN</b>	<b>1,087,770</b>	<b>118,726</b>	<b>9,064</b>	<b>27,529</b>
901483656	7,135	2,422	-	-
901484303	5,320	1,816	-	-
901484317	15,248	600	390	1,372
901671834	1,060,067	113,887	8,674	26,157
<b>7779</b>	<b>11,562</b>	<b>865</b>	<b>32</b>	<b>113</b>
<b>CET-ET-IR-ME</b>	<b>11,562</b>	<b>865</b>	<b>32</b>	<b>113</b>
901650398	0	-	-	-
901887457	11,562	865	32	113
<b>7790</b>	<b>7,860,679</b>	<b>889,035</b>	<b>96,781</b>	<b>247,822</b>
<b>CET-ET-TP-RL</b>	<b>7,860,679</b>	<b>889,035</b>	<b>96,781</b>	<b>247,822</b>
901552346	7,860,679	889,035	96,781	247,822
<b>7805</b>	<b>605,133</b>	<b>126,768</b>	<b>1,865</b>	<b>6,553</b>
<b>CET-ET-TP-RL</b>	<b>605,133</b>	<b>126,768</b>	<b>1,865</b>	<b>6,553</b>
901583779	53,141	12,234	-	-
901583780	551,992	114,533	1,865	6,553
<b>7806</b>	<b>479</b>	<b>274</b>	<b>1,394</b>	<b>4,900</b>
<b>CET-ET-TP-RL</b>	<b>479</b>	<b>274</b>	<b>1,394</b>	<b>4,900</b>
901580758	(42,075)	(5,809)	-	-
901580779	42,554	6,083	1,394	4,900
<b>7820</b>	<b>36,287,823</b>	<b>2,358,605</b>	<b>497,191</b>	<b>1,214,770</b>
<b>CET-ET-IR-ME</b>	<b>36,287,804</b>	<b>2,358,608</b>	<b>497,185</b>	<b>1,214,753</b>
901656354	20,604,999	1,226,041	300,803	725,068
901656355	11,504,645	828,610	151,738	378,481
902072001	4,178,161	303,958	44,644	111,204
<b>COS-00-CS-CS</b>	<b>19</b>	<b>(4)</b>	<b>6</b>	<b>17</b>
756300	19	(4)	6	17
<b>7833</b>	<b>1,219</b>	<b>140</b>	<b>149</b>	<b>523</b>
<b>CET-ET-LG-TS</b>	<b>1,219</b>	<b>140</b>	<b>149</b>	<b>523</b>
901617278	1,219	140	149	523
<b>7834</b>	<b>1,433,436</b>	<b>281,891</b>	<b>17,099</b>	<b>47,414</b>
<b>CET-ET-LG-TS</b>	<b>1,433,436</b>	<b>281,891</b>	<b>17,099</b>	<b>47,414</b>
901618623	1,433,436	281,891	17,099	47,414
<b>7835</b>	<b>(1,583)</b>	<b>(339)</b>	<b>377</b>	<b>1,326</b>
<b>CET-ET-LG-TS</b>	<b>(1,583)</b>	<b>(339)</b>	<b>377</b>	<b>1,326</b>
901617779	(1,583)	(339)	377	1,326
<b>8002</b>	<b>3,848,330</b>	<b>377,368</b>	<b>14,886</b>	<b>36,216</b>
<b>CET-ET-LG-TS</b>	<b>3,848,330</b>	<b>377,368</b>	<b>14,886</b>	<b>36,216</b>
902310800	112,478	23,937	237	558
TD1254102	83,049	4,957	-	-
TD1254909	3,652,802	348,474	14,649	35,657
<b>8072</b>	<b>116,297</b>	<b>(11,237)</b>	<b>-</b>	<b>-</b>
<b>CET-ET-TP-RL</b>	<b>116,297</b>	<b>(11,237)</b>	<b>-</b>	<b>-</b>
902204112	116,297	(11,237)	-	-
<b>Grand Total</b>	<b>572,236,831</b>	<b>57,681,379</b>	<b>10,988,418</b>	<b>29,921,408</b>

6.49% 10.08%