

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
1079	(46,091.36)	847.71	-	-
CET-RP-OT-VR	(46,091.36)	847.71	-	-
801628774	1.72	-	-	-
801644117	11,801.29	-	-	-
801686838	-	1,079.74	-	-
801726347	-	-	-	-
801726740	(57,894.37)	(232.03)	-	-
1355	21,863.95	520.35	9.32	22.95
COS-00-RE-MA	21,863.95	520.35	9.32	22.95
801965068	0.89	-	0.10	0.80
802004249	21,863.06	520.35	9.22	22.15
3138	5,473,332.64	(0.27)	-	-
CET-OT-OT-ME	5,473,332.64	(0.27)	-	-
900250937	1,227.60	0.22	-	-
900713761	6,405,294.27	-	-	-
901994578	(1,357.98)	(0.49)	-	-
901994846	(931,831.25)	-	-	-
3221	(1,373.08)	(643.55)	-	-
COS-00-RE-BR	(1,373.08)	(643.55)	-	-
801665131	(1,373.08)	(643.55)	-	-
3343	48,859.36	7,489.70	245.31	586.63
CG0-00-PP-HE	10,828.41	2,019.78	-	-
801696345	10,828.41	2,019.78	-	-
CG0-00-PP-HN	38,030.95	5,469.92	245.31	586.63
801922691	-	-	-	-
902866198	38,030.95	5,469.92	245.31	586.63
3362	553,220.75	-	-	-
CET-PD-CI-CI	902,794.82	-	-	-
700074	902,794.82	-	-	-
CET-PD-OT-SP	(349,574.07)	-	-	-
700375	(349,574.07)	-	-	-
3363	(407,170.68)	7,420.04	(1,172.91)	668.61
CET-PD-BM-SU	(232,975.08)	541.04	(243.36)	(186.50)
900653961	(243.06)	(75.52)	-	-
902027934	(276.93)	(123.34)	-	-
902094053	250.86	-	28.48	222.38
902306628	(0.06)	(0.06)	-	-
902382087	(1,023.22)	(442.91)	-	-
902382324	1,243.41	88.66	-	-
902383239	(3,626.22)	(134.91)	-	-
902415543	(2.63)	0.02	(0.08)	(2.57)
902550939	10,936.50	1,841.60	(2.64)	66.82
902572439	(834.53)	(293.19)	(0.69)	2.43
902600657	16,679.49	6,158.61	-	-
902626927	0.16	0.06	-	-
902627636	(183,868.03)	(19,029.54)	(309.40)	(508.97)
902657768	(0.42)	(0.18)	-	-
902684175	11,912.04	1,544.56	-	-
902698332	(0.02)	(0.01)	-	-
902713207	(0.14)	(0.07)	-	-
902752126	(0.21)	(0.07)	-	-
902760655	(108,997.36)	(23,805.45)	(320.22)	(526.77)
902763737	(2,004.80)	-	-	-
902764550	999.67	(691.03)	-	-
902768150	(43.24)	(28.36)	-	-
902778217	(14,564.32)	(2,032.47)	(47.03)	(77.37)
902823245	177,980.34	41,567.77	751.84	1,287.92
902839155	(8,322.10)	(2,852.29)	(11.84)	(21.29)
902840549	(219.07)	-	(65.53)	(153.54)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902845025	(24.06)	-	(10.31)	(13.75)
902853763	(8,999.36)	(2,956.92)	(20.88)	(44.78)
902855928	(5,242.74)	(713.19)	(4.53)	(7.45)
902856915	(0.02)	(0.01)	-	-
902857362	-	-	-	-
902861747	-	-	-	-
902869419	(0.01)	-	-	-
902877711	2,093.85	2,189.55	-	-
902970390	(365.77)	(153.75)	-	-
902970461	6,823.41	3,012.21	-	-
902984812	1,666.19	95.85	1.00	31.00
902994538	(206,027.15)	(12,635.41)	(457.63)	(981.85)
903000770	(1.37)	-	(0.04)	(1.33)
903036011	21,309.49	1,738.97	68.94	147.94
903036835	5,427.20	539.46	2.19	3.93
903039985	(12,178.15)	(1,497.18)	(46.72)	(100.28)
903097732	20,977.84	3,438.41	122.09	293.31
903114233	1,968.05	36.47	-	-
903140125	(708.71)	(287.30)	1.23	9.62
903164271	11,134.37	1,039.75	38.30	92.03
903168966	(82.34)	(32.88)	-	-
903177429	5,050.91	1,337.37	3.77	9.06
903177431	5,783.67	1,580.33	4.39	10.54
903177432	4,284.46	787.52	-	-
903182108	8,198.24	257.42	27.75	66.38
903291493	9,960.81	1,072.49	4.20	10.09
CET-PD-IR-SP	(225,028.65)	(5,266.32)	(1,192.38)	226.59
902428741	0.01	-	-	-
902433677	(53,065.44)	(6,038.44)	(608.41)	(1,077.67)
902532731	0.11	0.03	-	-
902533024	47,814.65	5,807.40	652.75	1,480.79
902533025	-	-	-	-
902533027	(218,577.30)	(20,831.21)	(2,542.48)	(4,508.34)
902533031	13,648.16	6,108.59	288.49	635.32
902533034	-	-	-	-
902533290	(0.02)	-	-	-
902550228	51,763.92	4,084.05	665.31	1,598.30
902550549	0.01	-	-	-
902550550	0.01	-	-	-
902550551	-	-	-	-
902550553	181.34	5.30	-	-
902550554	(65,100.05)	(6,424.00)	(617.25)	(1,137.69)
902550555	(28.11)	0.38	(5.46)	(42.60)
902550556	(141.64)	(37.94)	-	-
902550557	(87,574.95)	(5,560.50)	(615.32)	(1,238.86)
902550597	(0.01)	-	-	-
902550701	-	-	-	-
902550703	0.07	0.02	-	-
902553086	37.01	1.39	-	-
902553090	-	-	-	-
902553821	(56,729.88)	(4,991.93)	(183.38)	(301.68)
902554227	-	-	-	-
902554285	-	-	-	-
902559796	-	-	-	-
902607332	(162,913.27)	(29,529.26)	(1,172.57)	(1,928.91)
902641628	37,955.39	4.43	(100.18)	(782.17)
902650225	(37.78)	(20.89)	-	-
902820064	(3,162.51)	(1,655.90)	(42.28)	92.82
902865905	45.74	23.58	-	-
902872156	(0.02)	-	(0.01)	(0.01)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902951619	(61,014.29)	(14,047.83)	(352.11)	(842.05)
902953316	336,419.35	71,128.89	3,390.99	8,146.10
902968915	(25,669.82)	(4,057.78)	(60.18)	(129.13)
903049721	21,120.67	765.30	109.71	262.37
CET-PD-OT-FO	0.63	0.12	-	-
901159076	0.63	0.12	-	-
CET-PD-ST-SS	50,832.42	12,145.20	262.83	628.52
902947787	50,832.42	12,145.20	262.83	628.52
3364	22,885.84	(320,883.56)	44,041.84	113,253.05
CET-PD-BM-TU	(57,761.46)	(37,243.98)	(191.09)	(324.92)
902447892	44,055.61	20,772.63	-	-
902524424	(15,281.05)	(3,458.43)	1.22	(45.04)
902739247	(1,249.13)	(60.31)	4.79	(18.48)
902840201	(8.62)	-	7.22	(15.84)
902843821	0.04	0.02	-	-
902855922	(73.63)	(33.10)	-	-
902857127	0.10	0.04	-	-
902868710	40,318.73	2,331.29	12.44	20.46
902882705	606.13	64.67	-	-
903043175	4.55	(0.02)	0.01	4.59
903114598	(51,783.80)	(9,828.48)	(59.23)	(111.13)
903159465	2,613.28	-	17.79	42.81
903163035	9,077.54	(2,075.98)	2.36	18.45
903178664	0.01	0.01	-	-
903203572	(11,710.25)	(1,980.13)	(3.61)	(8.64)
TD1419701	(74,330.97)	(42,976.19)	(174.08)	(212.10)
CET-PD-CR-JT	(81,457.00)	-	-	-
700038	(3,602.00)	-	-	-
700061	(28,319.00)	-	-	-
700062	(91,861.00)	-	-	-
700068	(15,282.00)	-	-	-
700072	68,278.00	-	-	-
701623	(12,533.00)	-	-	-
701625	1,862.00	-	-	-
CET-PD-IR-TC	(326,451.54)	(92,045.61)	(23,500.59)	(57,594.95)
TD1589213	(87,706.82)	(8,268.72)	(57.92)	(124.27)
TD1669788	184,229.25	13,359.85	394.66	943.80
TD752650	(422,973.97)	(97,136.74)	(23,837.33)	(58,414.48)
CET-PD-IR-TG	1,161,996.65	24,648.15	8,331.56	21,296.32
902204794	(54,179.89)	(12,521.34)	(884.30)	(1,527.34)
902253602	190,390.82	18,660.21	118.51	189.99
902317090	111,422.70	8,851.90	514.09	811.39
902319892	1,825.43	140.88	-	-
902320284	91,370.33	6,155.46	71.13	126.52
902903492	(0.04)	(0.01)	-	-
903092679	(321.63)	(131.99)	-	-
903125143	2.54	-	0.29	2.25
903154942	(6,068.07)	(1,221.70)	(0.35)	(2.73)
TD1214298	541,491.15	8,564.54	7,230.66	18,968.19
TD1322180	86.37	-	9.81	76.56
TD1423172	103,368.67	25,399.97	993.67	1,649.94
TD1445066	(34,578.06)	(5,322.36)	(106.86)	(212.21)
TD1524460	30,706.65	1,834.22	0.67	20.77
TD1529113	11,632.53	682.21	-	-
TD1543756	110.65	4.80	0.24	7.48
TD1543777	(38,098.28)	(5,965.26)	(38.91)	(64.01)
TD1543799	(80,123.38)	(23,696.36)	(91.52)	(150.56)
TD1543806	5,401.66	(1,746.87)	-	-
TD1543870	(55,296.85)	(18,151.02)	(88.27)	(145.22)
TD1543893	13,478.37	601.57	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1543896	(2,643.44)	(1,939.70)	-	-
TD1579758	(5,451.74)	(158.85)	-	-
TD1601974	(25,732.83)	(6,441.82)	(20.80)	(34.21)
TD1617239	(19.32)	-	(8.28)	(11.04)
TD1619012	(42,864.08)	(12,533.62)	(18.56)	(33.39)
TD1635727	21,860.70	929.15	2.17	67.29
TD1636090	63,545.10	3,211.55	235.03	562.04
TD1636098	(51,690.40)	(1,908.68)	(69.41)	(148.93)
TD1636103	12,167.42	570.52	0.44	5.60
TD1636123	15,271.17	671.03	1.36	10.63
TD1636135	25,381.24	2,125.64	135.03	322.90
TD1638712	(35,800.90)	(3,264.35)	(54.66)	(130.69)
TD1638722	35,578.98	3,197.68	30.03	64.42
TD1651178	169.40	56.96	-	-
TD1654724	50.31	-	5.71	44.60
TD1654726	19,954.57	1,643.18	17.66	37.90
TD1667228	-	-	-	-
TD1677996	29,699.21	1,132.74	56.34	120.89
TD1677999	16.16	(130.83)	2.19	17.13
TD1680288	27,013.29	2,247.47	29.42	63.12
TD1680303	27,647.12	2,279.43	52.64	125.88
TD1680314	41,444.75	4,093.93	62.25	133.56
TD1681113	27,044.49	2,833.65	11.31	24.27
TD1682711	15,103.35	3,205.92	7.15	17.09
TD1683256	(7,226.00)	(2,241.28)	-	-
TD1683260	(173.78)	(53.89)	-	-
TD1685273	24,042.57	2,391.46	58.46	125.43
TD1685396	(1.02)	-	(0.45)	(0.59)
TD1693851	26,921.42	2,021.36	27.72	59.47
TD1694972	8.69	0.16	-	-
TD1703807	(616.99)	(239.63)	1.14	8.91
TD1716489	41,313.03	3,419.76	19.31	46.40
TD1752751	40,535.88	12,451.08	19.50	46.62
TD857279	6,826.63	2,939.28	-	-
CET-PD-IR-TL	139,445.91	(3,792.84)	3,420.56	8,949.20
TD1229468	0.02	0.01	-	-
TD1263506	(58,266.79)	(5,593.94)	(62.83)	(124.80)
TD1327834	-	-	-	-
TD1329178	(16,049.19)	(2,566.94)	(19.49)	(32.08)
TD1343018	-	-	-	-
TD1343037	694.58	49.30	-	-
TD1343109	1,090.28	34.09	1.79	14.01
TD1351069	-	-	-	-
TD1355955	(42.46)	(17.25)	-	-
TD1367991	145,672.53	39,765.99	731.40	1,330.63
TD1393261	166,546.72	9,925.19	594.90	1,324.50
TD1393285	-	-	-	-
TD1395328	(110,632.13)	(10,193.84)	(267.21)	(439.55)
TD1426629	1,866.08	55.88	11.81	92.21
TD1426984	3,997.15	362.31	-	-
TD1427102	(3,585.68)	(158.33)	-	-
TD1427418	-	-	-	-
TD1428910	847.89	69.13	-	-
TD1430578	(877.66)	(2,888.06)	(0.76)	(1.01)
TD1433100	(35,011.78)	(4,251.87)	(264.17)	(532.00)
TD1433102	(1,608.51)	(29.52)	(1.79)	(13.95)
TD1436403	0.02	0.02	-	-
TD1436576	2,330.65	136.70	-	-
TD1443268	-	-	-	-
TD1443321	10,331.85	454.38	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1445898	275.58	-	31.29	244.29
TD1445907	40,082.39	(118.08)	-	-
TD1451962	-	-	-	-
TD1467962	-	-	-	-
TD1468555	-	-	-	-
TD1468677	-	-	-	-
TD1469478	(40,767.60)	(5,712.55)	(127.23)	(209.33)
TD1470015	(104,980.31)	(5,867.04)	(141.14)	(232.16)
TD1479648	(69,689.97)	(9,183.46)	(86.31)	(141.98)
TD1479660	0.03	0.01	-	-
TD1479812	1,633.61	142.67	-	-
TD1479821	-	-	-	-
TD1490321	1,766.29	83.94	0.53	16.50
TD1504731	(33,729.99)	(4,103.87)	(114.86)	(222.08)
TD1504737	755.05	53.81	-	-
TD1504757	60.24	-	1.88	58.36
TD1504808	-	-	-	-
TD1504990	(34,020.30)	(5,390.24)	(106.06)	(174.47)
TD1505461	15,115.78	1,019.85	-	-
TD1510693	(4,090.93)	(408.60)	-	-
TD1514848	-	-	-	-
TD1514854	1,890.69	59.25	2.91	22.75
TD1514958	(41,642.89)	(3,686.81)	(34.21)	(67.38)
TD1515170	12,358.43	2,553.36	53.12	116.01
TD1518363	(40,585.77)	(6,564.90)	(42.56)	(73.13)
TD1518371	(69,753.53)	(5,717.96)	(69.61)	(114.51)
TD1518374	369,636.24	34,610.02	3,371.84	8,066.91
TD1518377	(29.78)	-	(3.38)	(26.41)
TD1527876	1,457.16	104.22	-	-
TD1529809	(64,671.35)	(10,692.29)	(106.43)	(214.49)
TD1529812	-	-	-	-
TD1529820	-	-	-	-
TD1529828	300.63	120.82	-	-
TD1530016	1,375.10	86.03	-	-
TD1530035	(20,485.70)	(782.93)	(0.90)	(11.33)
TD1530063	(47,482.37)	(4,863.34)	(45.51)	(74.86)
TD1530066	-	-	-	-
TD1530117	(43,836.25)	(4,726.56)	(51.12)	(74.82)
TD1530142	(212.12)	(6.95)	0.72	5.62
TD1531596	9,072.19	399.17	-	-
TD1532136	9.80	-	1.11	8.69
TD1544061	1,281.05	39.71	3.31	25.83
TD1545414	-	-	-	-
TD1545430	-	-	-	-
TD1555137	3,377.92	106.71	1.97	15.39
TD1557016	(997.43)	(41.42)	-	-
TD1557546	45,354.44	5,582.00	29.89	61.83
TD1561212	196.98	22.43	0.16	0.28
TD1569211	(11,343.71)	-	0.07	2.22
TD1573025	(6,060.52)	(2,815.71)	-	-
TD1573380	15.01	-	0.47	14.55
TD1573516	-	-	-	-
TD1573890	3,399.62	(2,389.86)	-	-
TD1573896	-	-	-	-
TD1573899	47,492.71	6,200.89	121.10	258.32
TD1575502	(32,072.71)	(4,140.07)	(49.49)	(93.70)
TD1576473	-	-	-	-
TD1576647	(203.18)	(26.84)	-	-
TD1581897	0.07	0.03	-	-
TD1582702	(1.17)	-	(0.50)	(0.67)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1594284	(3,411.68)	(190.26)	1.11	8.65
TD1594285	(1.91)	(0.02)	(0.80)	(1.07)
TD1594286	-	-	-	-
TD1594347	71,546.31	4,141.17	91.93	219.84
TD1594350	(5,945.08)	(385.73)	2.85	22.23
TD1594351	84,450.09	6,713.29	62.59	134.28
TD1594354	5,188.93	164.22	1.42	11.06
TD1594355	2,380.32	128.23	(3.49)	(27.25)
TD1594358	(1.22)	-	(0.52)	(0.69)
TD1594575	(103,723.28)	(7,778.75)	(84.55)	(202.21)
TD1594582	(44.36)	(15.44)	-	-
TD1594593	25,351.99	857.67	1.27	9.90
TD1594658	-	-	-	-
TD1601764	20,527.89	826.97	-	-
TD1601793	80.26	-	9.11	71.15
TD1608137	(972.74)	(57.28)	-	-
TD1611083	(0.24)	-	(0.10)	(0.14)
TD1615217	3,468.50	5.72	-	-
TD1616328	(33,139.12)	(2,411.89)	(26.34)	(62.98)
TD1616456	(46,240.92)	(4,139.93)	(41.08)	(98.24)
TD1625221	(0.03)	-	-	-
TD1625227	(1,366.63)	(67.68)	1.84	14.34
TD1625228	36,457.42	3,594.70	90.09	215.48
TD1625302	12.00	0.01	0.37	11.61
TD1625675	(0.04)	(0.01)	-	-
TD1625703	803.13	15.28	-	-
TD1629869	(14,978.72)	(698.15)	(1.60)	(20.13)
TD1631719	49,771.28	4,313.01	161.01	345.44
TD1632905	74,807.06	3,456.33	80.10	191.54
TD1640974	(0.01)	(0.01)	-	-
TD1641309	(176.03)	(30.47)	-	-
TD1666895	(56,636.48)	(16,387.75)	(70.00)	(167.39)
TD1676032	18,961.35	4,084.85	9.78	23.38
TD1676065	(0.32)	-	(0.14)	(0.18)
TD1682693	28,008.77	2,280.35	11.88	28.54
TD1682943	29,980.00	1,965.68	13.07	31.25
TD1695179	-	-	-	-
TD791967	(40,048.16)	(3,155.34)	(253.95)	(613.40)
TD916293	(3,215.42)	(120.30)	-	-
CET-PD-IR-TP	1,301,479.91	212,967.57	47,546.60	115,571.98
756080	814,823.23	101,206.58	44,504.47	109,866.47
756102	1,927.15	-	-	-
901103134	45,430.53	1,768.85	-	-
TD1079878	(10,853.19)	131.78	-	-
TD1094924	(3,508.06)	(29.46)	-	-
TD1150323	97,569.20	11,996.97	1,259.68	2,365.85
TD1423059	(166.65)	(11.55)	-	-
TD1423068	297,528.26	79,040.60	1,336.42	2,754.44
TD1472251	(29,450.33)	(1,419.98)	-	-
TD703926	1,903.15	83.63	-	-
TD705083	(690.24)	(70.55)	(7.23)	(23.27)
TD708119	3,840.53	1,369.79	-	-
TD708641	5,749.46	(322.94)	(29.58)	(230.93)
TD709599	(2,327.84)	(1,621.61)	397.09	1,170.47
TD714268	2.17	0.11	-	-
TD721945	3.54	2.69	-	-
TD722272	(11.77)	(8.60)	-	-
TD723364	(67,496.65)	(3,232.24)	85.75	(331.05)
TD723368	0.01	-	-	-
TD723375	9,510.69	424.17	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD723377	137,578.23	23,622.08	-	-
TD913830	115.51	35.88	-	-
TD996402	2.98	1.37	-	-
CET-PD-IR-TR	(2,114,366.63)	(425,416.85)	8,434.80	25,355.42
903145396	15,690.85	5,923.45	-	-
903145398	(1,430.76)	(1.46)	-	-
TD1046890	(53,883.67)	(10,326.63)	(435.72)	(1,349.50)
TD1058224	(6,474.31)	(120.26)	1.69	13.23
TD1081796	(27.28)	(5.49)	(4.89)	(6.51)
TD1093726	0.02	0.01	-	-
TD1114064	54,258.25	7,158.18	-	-
TD1126771	8,552.32	584.90	(11.76)	25.81
TD1132661	(93,509.75)	(6,957.52)	(1,716.43)	(4,186.93)
TD1132705	(26,591.62)	(4,595.59)	(6.27)	(20.15)
TD1149048	12,632.38	900.66	-	-
TD1159587	(71,108.90)	(13,710.15)	(840.30)	(1,803.46)
TD1188145	(8,908.98)	(925.61)	-	-
TD1192011	5,879.81	2,088.49	0.44	3.26
TD1219624	3,040.44	580.07	-	-
TD1253287	99,884.47	2,817.27	55.43	113.48
TD1257835	52,745.59	13,726.00	240.46	588.38
TD1260669	(0.11)	(0.03)	-	-
TD1263354	561.74	189.14	1.21	9.48
TD1263498	(68,545.57)	(5,149.70)	(63.65)	(131.06)
TD1263501	271.88	232.45	-	-
TD1265974	283,140.91	49,032.01	1,598.71	3,359.66
TD1265984	0.01	0.02	-	-
TD1267412	(76,035.43)	(15,319.06)	(806.01)	(1,715.23)
TD1267470	0.03	-	-	-
TD1267479	(144,179.92)	(12,391.40)	(1,163.42)	(2,260.28)
TD1267482	2,624.83	237.93	-	-
TD1271686	(0.04)	-	-	-
TD1273655	(0.11)	(0.06)	-	-
TD1274500	(1,017.44)	(509.50)	-	-
TD1274531	(154,012.94)	(38,664.92)	(2,290.91)	(5,025.01)
TD1274556	0.07	(0.01)	-	-
TD1274635	2,558.11	231.90	-	-
TD1283992	33,589.38	1,550.54	-	-
TD1284136	0.02	0.01	-	-
TD1291019	147,131.68	9,644.71	6,719.92	11,057.97
TD1291025	(64,688.50)	(14,039.35)	(160.61)	(316.55)
TD1294399	1.60	0.54	-	-
TD1303502	(0.75)	-	(0.32)	(0.43)
TD1314440	(99,788.82)	(26,065.40)	(342.62)	(566.08)
TD1314710	(3,012.28)	(271.86)	11.09	(24.35)
TD1314725	0.04	0.01	-	-
TD1314729	245.46	10.95	-	-
TD1316728	(290.08)	(8.45)	-	-
TD1316835	(44,804.12)	(24,444.33)	(130.13)	(265.73)
TD1317006	(10.03)	-	(4.30)	(5.73)
TD1317204	(68,002.42)	(15,380.27)	(113.64)	(186.96)
TD1317231	(26,731.66)	(2,614.04)	(29.34)	(48.27)
TD1317275	91,927.14	13,792.27	1,558.25	2,901.30
TD1320955	25,834.04	2,535.47	23.50	33.75
TD1321900	819.93	31.22	(145.79)	(343.84)
TD1321917	1,507.78	151.52	-	-
TD1324886	(14,439.46)	(3,539.64)	(97.21)	(154.69)
TD1326550	(59,314.43)	(7,906.65)	(109.97)	(180.91)
TD1328859	101.98	3.02	(10.72)	(14.29)
TD1330646	(0.13)	(0.10)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1330661	17,693.14	2,722.63	(1,029.80)	(2,198.10)
TD1330687	(1,137.53)	(52.93)	-	-
TD1335239	5,334.39	483.54	-	-
TD1335244	(39,903.36)	(10,840.78)	(74.16)	(151.59)
TD1336100	(45,217.69)	(3,912.69)	(310.98)	(693.83)
TD1336164	(49,690.56)	(29,303.25)	(160.75)	(252.01)
TD1336911	(1.41)	-	(0.60)	(0.80)
TD1337835	-	-	-	-
TD1337838	0.01	0.01	-	-
TD1338101	5,351.09	657.96	-	-
TD1338105	(138.83)	(43.50)	-	-
TD1338123	4,406.75	1,284.95	-	-
TD1339235	(79,129.48)	(6,142.46)	(55.37)	(100.79)
TD1339253	(32,764.04)	(14,592.31)	(149.86)	(219.56)
TD1339287	(55,728.92)	(6,219.70)	(61.99)	(116.38)
TD1339508	91.51	-	2.86	88.65
TD1339510	2,692.55	192.77	-	-
TD1339521	(2,273.67)	(101.40)	-	-
TD1339522	(0.01)	0.02	-	-
TD1339525	(0.01)	-	-	-
TD1339526	(1.81)	0.01	(0.79)	(1.05)
TD1340108	(40,158.31)	(17,033.61)	(329.53)	(576.44)
TD1341468	(2,545.52)	(741.49)	(3.48)	(5.73)
TD1342261	(104,355.72)	(8,097.56)	(480.43)	(1,419.11)
TD1347444	94.58	-	10.74	83.84
TD1347445	93.60	(0.01)	2.92	90.68
TD1347448	(34,217.44)	(10,304.61)	(41.71)	(68.62)
TD1347456	(154,105.90)	(14,046.06)	(972.40)	(1,624.33)
TD1347459	5,996.12	174.73	-	-
TD1347462	(0.08)	(0.05)	-	-
TD1347463	730.04	1,588.22	-	-
TD1351072	(13,460.60)	(1,366.73)	(7.41)	(9.10)
TD1351322	1,116.38	231.28	-	-
TD1352497	(495.93)	(22.09)	7.77	(30.01)
TD1352506	110,177.26	12,195.63	-	-
TD1354873	(136,523.50)	(36,515.81)	(676.97)	(1,248.02)
TD1355839	(177,282.55)	(15,455.69)	(2,795.58)	(5,216.42)
TD1355848	408.33	205.82	-	-
TD1355958	133,741.85	6,984.74	330.31	789.92
TD1355969	(161,337.74)	(64,312.96)	(923.63)	(1,519.41)
TD1356000	0.02	-	-	-
TD1359987	(83.49)	(60.75)	-	-
TD1360377	(408,555.59)	(79,976.67)	(2,880.51)	(5,054.86)
TD1360379	1,988.38	698.67	-	-
TD1360387	-	-	-	-
TD1360613	(113.02)	(0.01)	39.50	(152.50)
TD1360614	(87,956.08)	(11,077.41)	(196.56)	(198.67)
TD1360615	2,908.93	128.37	-	-
TD1360621	(5,669.62)	(2,278.57)	-	-
TD1360795	(49,276.43)	(8,201.06)	(528.77)	(995.59)
TD1361501	(28,705.59)	(4,502.09)	(36.40)	(75.82)
TD1361870	21.66	-	(18.13)	39.79
TD1362387	2,676.71	191.68	-	-
TD1362483	491.65	208.03	-	-
TD1362595	(7,363.38)	(480.11)	7.17	(27.68)
TD1363947	26.22	-	2.98	23.24
TD1364006	0.21	0.12	-	-
TD1364706	(107,902.65)	(11,632.58)	(166.94)	(338.58)
TD1365508	4,308.80	308.51	-	-
TD1367253	(9,482.13)	(593.36)	9.41	(36.34)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1369307	(2,387.33)	(106.44)	-	-
TD1369317	-	-	-	-
TD1370685	(2,487.70)	1,217.18	(0.33)	(10.10)
TD1370688	(75,857.78)	(10,819.72)	(133.93)	(220.32)
TD1370695	8,874.92	256.31	-	-
TD1370699	(63,807.35)	(3,871.83)	(100.26)	(175.44)
TD1370741	71,174.51	3,915.58	309.93	619.16
TD1370746	(12,365.75)	(10,367.94)	-	-
TD1375373	2,498.66	111.43	-	-
TD1376218	100,449.89	12,629.54	470.05	985.79
TD1376836	(9,756.91)	(2,065.22)	-	-
TD1376846	(35,114.06)	(2,874.87)	23.71	(194.24)
TD1380242	2,114.90	94.32	-	-
TD1380541	(102.90)	(12.02)	-	-
TD1380547	(2,013.86)	(182.55)	-	-
TD1383868	(929.93)	(29.21)	(1.16)	(9.03)
TD1383869	(43,439.40)	(4,420.22)	(47.30)	(81.26)
TD1388397	(130,675.42)	(10,901.29)	(650.62)	(1,231.01)
TD1391869	118.34	4.43	-	-
TD1392051	(41,310.46)	(7,163.52)	(47.72)	(78.50)
TD1392184	(59,306.95)	(7,612.94)	(117.94)	(201.49)
TD1392523	(28,218.29)	(2,594.76)	(30.73)	(64.02)
TD1393869	(19,285.82)	(1,017.81)	15.70	(60.60)
TD1395320	(60,105.99)	(6,778.56)	(35.75)	(58.81)
TD1396457	(1,321.34)	(119.79)	-	-
TD1396490	(93,179.11)	(9,632.65)	(701.67)	(1,162.09)
TD1396498	1,699.78	154.08	-	-
TD1396502	(11,139.29)	(496.86)	-	-
TD1396523	(210,830.40)	(11,890.01)	(3,155.43)	(5,738.09)
TD1396530	120.59	5.63	-	-
TD1396550	19.29	0.01	(16.13)	35.40
TD1396557	(14,696.09)	(2,639.68)	-	-
TD1396571	24,416.03	3,212.09	90.17	193.47
TD1397080	113.72	8.11	-	-
TD1397081	227.50	16.22	-	-
TD1397566	776.34	254.98	-	-
TD1397575	(20,411.69)	(2,785.22)	(139.12)	(265.54)
TD1397626	(4,627.39)	(207.62)	-	-
TD1397939	3,820.77	(297.49)	-	-
TD1398883	(90,816.16)	(13,828.57)	(149.29)	(249.46)
TD1398886	33,811.19	(382.48)	11.83	92.39
TD1398889	2,179.31	197.55	-	-
TD1398973	511.38	106.80	(5.60)	(7.47)
TD1398981	(7,732.18)	(1,612.72)	-	-
TD1399003	11,163.28	417.60	-	-
TD1400166	165,278.74	10,539.55	307.81	729.68
TD1400940	26,282.28	983.16	-	-
TD1401001	-	-	-	-
TD1401171	(8.03)	-	(3.44)	(4.59)
TD1401220	-	-	-	-
TD1405217	88,621.80	5,320.00	74.00	177.75
TD1405283	21,352.01	3,504.20	10.43	25.05
TD1407639	(163,795.86)	(15,466.75)	(559.18)	(1,144.97)
TD1409033	138,002.67	12,467.59	3,641.27	7,740.66
TD1409071	(3,065.26)	(624.06)	-	-
TD1410270	47,324.46	5,017.98	165.42	284.64
TD1410272	(59,809.23)	(9,193.81)	(473.63)	(779.14)
TD1410277	53,729.72	8,839.98	407.77	933.01
TD1410295	111,763.52	13,800.80	2,684.31	5,571.72
TD1412091	8,721.84	0.02	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1412759	(37,617.41)	(4,182.32)	(28.22)	(46.43)
TD1413488	(861.18)	(349.73)	-	-
TD1416893	(18,300.46)	(1,434.45)	(37.98)	(62.88)
TD1419266	(356.01)	(91.76)	-	-
TD1419303	46,216.36	3,682.92	54.02	107.86
TD1420143	897.00	42.75	-	-
TD1420148	54.77	61.60	-	-
TD1420208	0.08	0.02	-	-
TD1420540	(0.06)	(0.01)	-	-
TD1421443	99.21	3.41	-	-
TD1421527	0.01	-	-	-
TD1422323	45,333.08	7,022.68	108.85	253.98
TD1422329	(2,184.08)	113.94	-	-
TD1422470	(26,616.73)	(2,290.66)	(37.98)	(67.58)
TD1425818	2,204.24	96.81	-	-
TD1427299	1,181.47	51.89	-	-
TD1428261	(39,926.95)	(5,938.79)	(30.34)	(49.88)
TD1428329	(1,005.46)	(95.91)	76.34	152.02
TD1428585	(1,194.05)	(52.74)	-	-
TD1428617	835.90	84.82	-	-
TD1428772	(0.02)	(0.01)	-	-
TD1428927	(264.83)	(7.71)	-	-
TD1428937	14,275.08	3,312.11	60.06	97.87
TD1428967	99,269.65	10,287.77	236.59	479.07
TD1428976	0.70	(0.01)	(0.60)	1.32
TD1428984	(0.04)	(0.01)	-	-
TD1429023	346.60	31.42	-	-
TD1429269	(94,891.58)	(24,171.92)	(300.39)	(332.89)
TD1429270	(49,594.38)	(7,363.22)	(92.41)	(96.39)
TD1429288	(112,593.67)	(6,998.45)	(505.43)	(831.44)
TD1429298	(65,911.59)	(3,978.03)	(8.11)	(67.92)
TD1429299	19.85	-	2.25	17.59
TD1429301	(80,860.21)	(8,263.36)	(1,479.78)	(3,109.25)
TD1429303	(126,275.16)	(8,519.53)	(325.69)	(343.21)
TD1429312	(61,626.55)	(8,176.07)	(588.06)	(1,214.40)
TD1431881	234.47	92.76	-	-
TD1431884	23,783.46	2,853.90	(53.46)	117.35
TD1431885	168.53	78.58	-	-
TD1431887	(236,202.46)	(19,616.62)	(575.26)	(892.59)
TD1431894	(39,815.58)	(6,150.00)	(187.39)	(308.24)
TD1432377	(6,312.49)	(868.87)	-	-
TD1432378	1,015.94	-	-	-
TD1432383	29,630.81	428.18	-	-
TD1432388	2,398.93	68.55	5.25	41.00
TD1433014	283.34	37.63	(1.35)	2.97
TD1433347	0.01	-	-	-
TD1433364	57,712.27	11,037.58	250.01	559.55
TD1433386	1,703.30	49.63	-	-
TD1434297	340.87	-	38.70	302.18
TD1434298	3,261.70	1,275.72	-	-
TD1434301	415.68	13.18	-	-
TD1434919	104,348.94	32,294.59	292.11	497.96
TD1434927	2,009.42	106.49	-	-
TD1434928	44,854.94	2,630.95	-	-
TD1434932	(59,921.77)	(2,642.13)	(295.84)	(552.71)
TD1434933	(10,979.54)	(484.53)	-	-
TD1434935	62,717.96	3,663.11	344.23	586.94
TD1434937	2,954.52	(2,441.43)	7.20	56.24
TD1434948	(119,127.67)	(33,543.17)	(224.65)	(427.30)
TD1434950	508.84	29.84	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1434951	1,986.11	62.38	-	-
TD1434953	(0.01)	(0.01)	-	-
TD1434956	405.48	-	-	-
TD1434957	(111,273.58)	(6,382.66)	(183.08)	(325.39)
TD1434959	(0.01)	-	-	-
TD1436107	(42,565.50)	(2,866.54)	(266.19)	(473.67)
TD1436108	(18.69)	(16.11)	1.70	21.54
TD1436111	(107,623.91)	(10,494.70)	(186.52)	(351.55)
TD1436129	330.20	10.03	1.60	12.52
TD1436160	(110,355.69)	(29,626.79)	(267.93)	(440.77)
TD1436162	880.25	51.60	(4.39)	(5.85)
TD1436330	113.21	-	12.85	100.35
TD1436334	35,213.07	2,985.51	99.76	181.64
TD1436406	(21,609.89)	(1,975.43)	(40.89)	(78.40)
TD1436562	57,962.64	2,084.77	(0.81)	(1.08)
TD1439483	17,243.39	2,358.17	0.25	7.65
TD1439485	(110,211.45)	(36,847.91)	(763.49)	(1,238.25)
TD1439486	17.30	-	(14.48)	31.78
TD1439487	18.84	-	0.59	18.24
TD1441057	729.56	21.26	-	-
TD1441140	(717.71)	(43.00)	-	-
TD1441156	66,672.40	4,713.18	662.41	1,127.40
TD1441683	(38,818.48)	(11,188.37)	(84.95)	(139.85)
TD1441707	0.01	-	-	-
TD1444416	(338,219.17)	(17,765.02)	(527.98)	(868.56)
TD1444878	0.04	0.01	-	-
TD1444884	(0.09)	(0.02)	-	-
TD1444999	0.02	-	-	-
TD1445003	(64,618.53)	(10,157.40)	(139.93)	(230.17)
TD1445017	0.12	0.05	-	-
TD1445021	(39,192.15)	(8,977.99)	(9.78)	(18.35)
TD1445036	(15,410.57)	(627.30)	(9.85)	(16.21)
TD1445041	(22,009.57)	(989.07)	-	-
TD1445055	(8,401.16)	(970.50)	(5.23)	(8.61)
TD1445060	17,550.75	5,821.69	107.50	174.08
TD1445061	(190,482.34)	(13,934.87)	(1,508.37)	(2,804.34)
TD1445063	(228.93)	(9.32)	-	-
TD1445078	(24,392.35)	(3,243.95)	(49.04)	(80.67)
TD1445570	235.87	60.06	-	-
TD1445948	2.45	(1.14)	-	-
TD1445996	91,019.75	8,350.03	148.56	351.81
TD1446775	3,182.70	152.98	(2.92)	6.42
TD1447382	(12,881.21)	(516.39)	-	-
TD1450027	(15,904.69)	-	0.15	4.56
TD1451970	0.06	0.01	-	-
TD1452034	4,001.71	993.91	25.95	43.88
TD1454333	0.04	0.01	-	-
TD1454507	63,137.40	1,683.07	-	-
TD1454525	(3.42)	-	(1.48)	(1.97)
TD1454532	45,972.27	6,176.16	102.05	239.96
TD1456318	34,307.73	3,198.46	99.35	221.61
TD1456796	(207,815.15)	(17,239.44)	(1,138.70)	(2,510.84)
TD1457626	(1,315.01)	(248.14)	5.86	(22.61)
TD1458197	(0.02)	(0.01)	-	-
TD1458198	(0.02)	-	-	-
TD1458202	7.05	-	(5.86)	12.87
TD1458204	(35,433.58)	(4,540.96)	(180.97)	(322.74)
TD1458211	(76,942.54)	(5,255.70)	(220.64)	(362.96)
TD1458218	859.95	396.76	-	-
TD1458409	3,094.91	58.91	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1458736	(60,101.66)	(7,141.80)	(83.82)	(137.87)
TD1458738	(99,345.35)	(21,686.35)	(112.32)	(113.52)
TD1459549	(18,896.39)	(4,233.42)	(46.40)	(76.34)
TD1463206	(37,417.54)	(2,670.61)	(19.60)	(32.25)
TD1463234	679.38	303.04	(2.17)	4.76
TD1463236	(3,967.65)	(84.29)	(0.26)	(0.35)
TD1464222	1,143.30	53.37	-	-
TD1465259	57.71	-	6.55	51.16
TD1465936	101,828.12	6,134.30	502.44	1,201.55
TD1466782	52,628.34	4,279.10	244.12	568.93
TD1467950	(71,306.73)	(4,303.30)	(76.45)	(125.77)
TD1467952	29,206.74	7,533.85	230.09	479.91
TD1467958	(32,096.67)	(9,971.05)	(26.05)	(26.33)
TD1467959	2,290.53	108.89	-	-
TD1468473	5,246.52	2,951.91	-	-
TD1468492	43.54	3.76	-	-
TD1468646	0.01	0.02	-	-
TD1469204	-	-	-	-
TD1469417	(3,814.11)	(168.40)	-	-
TD1470111	6.28	-	(5.26)	11.55
TD1470171	5.36	-	0.17	5.19
TD1471401	0.01	-	-	-
TD1472411	(14.28)	(25.59)	1.56	48.35
TD1472461	60.00	-	6.81	53.19
TD1472633	69,274.87	3,141.99	-	-
TD1472699	162,524.89	38,022.25	344.40	848.20
TD1472773	987.78	69.31	(5.04)	(6.72)
TD1472786	(0.01)	-	-	-
TD1472788	125,238.97	8,508.17	1,005.25	1,723.07
TD1472941	4,799.87	217.52	-	-
TD1472985	(5,020.07)	(1,926.64)	-	-
TD1473048	-	-	-	-
TD1473063	58.58	20.41	-	-
TD1473066	98,087.25	5,283.00	207.72	397.46
TD1473091	167,529.44	7,471.71	-	-
TD1473096	247,767.53	15,411.23	5,382.71	11,797.75
TD1473123	9,792.56	234.25	(10.44)	(13.91)
TD1473199	69,724.40	7,861.56	2,477.38	3,914.98
TD1473223	175,395.68	7,710.54	697.05	1,478.73
TD1473767	(49,512.40)	(6,283.90)	(170.71)	(280.83)
TD1473782	2,747.52	85.90	4.92	38.44
TD1474814	3,892.25	1,424.97	-	-
TD1474896	17,508.12	2,375.64	285.52	483.77
TD1477966	1,766.27	77.64	-	-
TD1477971	(3,327.96)	(230.72)	-	-
TD1477975	12,221.95	387.58	0.47	4.54
TD1477976	(23,145.17)	(1,483.47)	(65.33)	(107.48)
TD1477981	(54.43)	(2.27)	-	-
TD1477983	(46,015.12)	(5,722.05)	(58.25)	(95.83)
TD1477985	0.02	-	-	-
TD1477987	77,635.85	14,343.01	332.22	581.37
TD1477989	3,875.05	295.69	(5.16)	(6.89)
TD1479550	(38,746.11)	(2,983.01)	(20.26)	(33.32)
TD1479590	(44,060.14)	(5,580.98)	(32.82)	(54.00)
TD1480543	(115,630.21)	(6,067.22)	(158.58)	(315.54)
TD1481780	4,088.35	180.41	-	-
TD1485302	(1,885.88)	(796.89)	(3.15)	6.91
TD1485326	(105.94)	(6.20)	-	-
TD1485341	(0.01)	-	-	-
TD1485396	(0.07)	(0.02)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1487497	(300.85)	(17.65)	-	-
TD1489249	1,553.12	94.06	-	-
TD1497907	(13,287.26)	(1,204.43)	-	-
TD1497914	2,978.19	1,180.66	-	-
TD1497927	446.04	8.93	6.64	64.90
TD1497940	(4.10)	-	(1.75)	(2.34)
TD1497983	89,612.74	7,706.15	80.88	294.52
TD1498015	41,913.53	2,901.27	128.28	276.77
TD1499125	(50,923.12)	(7,659.93)	(31.41)	(61.55)
TD1502059	(80,240.24)	(6,576.75)	(25.40)	(41.78)
TD1502067	1,587.97	29.45	-	-
TD1502096	1,949.21	90.38	0.40	12.32
TD1502624	0.02	-	-	-
TD1502913	767.46	69.56	-	-
TD1502919	3,497.15	108.12	10.42	81.37
TD1503007	255.21	88.49	(2.50)	(3.34)
TD1503014	(9,524.61)	(2,759.26)	-	-
TD1503126	(59,990.38)	(24,548.62)	(115.51)	(190.01)
TD1503139	0.02	0.01	-	-
TD1503267	289.23	16.97	-	-
TD1503268	83.17	0.11	-	-
TD1503528	(8,624.34)	(3,048.17)	-	-
TD1503888	113,520.73	10,615.59	897.42	1,556.30
TD1503940	2,308.82	144.20	-	-
TD1503971	(40,086.61)	(2,812.86)	(46.46)	(76.42)
TD1503973	2,911.75	69.47	-	-
TD1503991	9,395.86	1,661.75	-	-
TD1504004	51,078.98	15,486.84	109.95	241.77
TD1504020	569.63	235.08	(2.42)	5.32
TD1504041	8,063.54	2,587.17	(4.19)	25.20
TD1504058	1,190.83	57.00	-	-
TD1504068	(75,564.54)	(8,159.87)	(101.82)	(184.02)
TD1504108	(13,304.48)	12.19	14.54	(69.41)
TD1504119	33,141.90	10,936.95	53.85	80.70
TD1504128	(74,180.50)	(4,336.53)	(79.37)	(130.59)
TD1504156	20.33	(13.82)	-	-
TD1504176	69.11	0.01	2.16	66.94
TD1504320	(49,460.79)	(4,399.10)	(23.95)	(39.40)
TD1504702	(73,334.48)	(13,603.62)	(100.90)	(194.50)
TD1504707	(209.05)	(81.25)	-	-
TD1505462	1,073.59	62.97	-	-
TD1505471	6,133.06	271.92	-	-
TD1505481	(0.01)	-	-	-
TD1505515	(32,067.63)	(4,027.37)	(165.10)	(266.69)
TD1505517	(29,790.97)	(5,121.48)	(49.02)	(80.63)
TD1505578	(38,302.43)	(4,583.23)	(62.56)	(106.94)
TD1505591	(4,784.50)	(12.75)	0.63	19.45
TD1505598	(11.73)	-	(5.03)	(6.71)
TD1505976	3,038.60	235.47	(1.04)	(1.39)
TD1506066	(1,653.88)	(97.01)	-	-
TD1507038	(36,263.96)	(3,016.03)	(28.95)	(69.23)
TD1507294	1,176.04	51.92	-	-
TD1507320	6,229.17	564.67	-	-
TD1508778	20,852.19	1,485.81	39.37	58.91
TD1508782	99,708.60	6,949.36	696.82	1,071.34
TD1508798	(0.05)	-	-	-
TD1508808	0.04	0.02	-	-
TD1508809	(56,469.94)	(2,303.37)	(196.38)	(323.04)
TD1508812	0.04	-	-	-
TD1508814	-	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1508827	86.83	34.36	-	-
TD1508830	(8,615.23)	(734.23)	-	-
TD1509663	85,188.96	10,360.97	506.91	871.52
TD1509672	(0.06)	(0.01)	-	-
TD1509723	1,198.55	47.42	(113.24)	248.58
TD1509740	14,434.96	2,055.38	28.67	64.73
TD1510374	(0.02)	(0.01)	-	-
TD1510398	550.99	16.06	-	-
TD1512106	826.05	59.16	-	-
TD1512340	(771,743.52)	(36,034.53)	-	-
TD1513611	618.56	6.43	-	-
TD1513613	(319.93)	32.37	(11.78)	(92.00)
TD1513838	12,345.44	556.13	2.74	5.89
TD1514858	6,344.05	317.26	(2.94)	(3.92)
TD1514861	(30,427.94)	(3,088.54)	(86.02)	(173.58)
TD1514908	696.97	208.53	5.43	168.56
TD1515006	(823.89)	(334.59)	-	-
TD1515033	149,745.09	30,637.76	411.52	825.83
TD1515044	169.20	(0.02)	5.28	163.98
TD1515048	2,613.91	102.40	1.60	49.66
TD1515053	289.10	-	32.82	256.28
TD1515072	1,259.85	363.93	-	-
TD1515076	(23,962.83)	318.15	(4.18)	(5.57)
TD1515079	(2,845.84)	(51.96)	(4.83)	(37.74)
TD1515173	2,341.80	56.00	(2.11)	(2.81)
TD1515183	154.16	2.93	-	-
TD1515188	59.76	(0.02)	6.79	53.01
TD1515323	36,727.93	802.30	-	-
TD1515465	24.72	-	0.77	23.94
TD1515488	65,263.68	13,055.82	231.95	557.22
TD1515490	(33,055.09)	(3,420.19)	(91.89)	(191.43)
TD1515848	1,865.71	83.18	-	-
TD1517851	7.22	-	0.23	6.99
TD1518294	210,336.66	48,054.20	814.98	1,603.54
TD1518802	169,592.90	18,027.54	400.57	957.99
TD1518832	(0.07)	(0.04)	-	-
TD1518855	0.01	-	-	-
TD1518864	2,774.32	251.49	-	-
TD1518875	2,533.48	123.67	(245.35)	(526.40)
TD1518885	(1,711.14)	(801.87)	3.06	23.86
TD1519768	(8,503.49)	(156.42)	(4.60)	(58.08)
TD1519770	254,967.60	17,364.91	537.32	960.27
TD1519775	81.90	-	9.30	72.60
TD1519983	(28,238.82)	(2,701.58)	(37.77)	(62.13)
TD1520193	(55,332.16)	(5,456.12)	(121.32)	(215.24)
TD1521678	(136,401.71)	(10,372.31)	(239.02)	(542.23)
TD1523632	(52,664.52)	(4,324.29)	(79.32)	(130.47)
TD1525640	14,322.80	2,084.55	136.38	273.77
TD1527143	(82,079.70)	(3,921.79)	(25.74)	(42.33)
TD1529816	34,307.29	4,930.42	47.37	83.07
TD1529827	1,172.40	27.98	(0.68)	(0.90)
TD1529847	(18,476.41)	(2,197.32)	(35.14)	(70.76)
TD1531395	56,881.80	1,805.44	3.25	41.00
TD1531580	49.47	-	5.62	43.86
TD1531591	(17,144.54)	(1,028.90)	(24.76)	(40.72)
TD1531597	68.03	5.26	-	-
TD1532511	(36,554.36)	(3,193.11)	(98.88)	(162.67)
TD1532513	(0.01)	-	-	-
TD1533075	63,109.14	4,908.57	845.13	2,003.81
TD1534576	743.71	294.58	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1535293	(41,334.16)	(4,841.42)	(68.26)	(112.29)
TD1539493	21,385.89	(188.15)	(2.42)	11.56
TD1545203	1,289.19	263.05	-	-
TD1545478	331.09	22.95	-	-
TD1545481	(23,033.11)	(1,208.64)	(28.99)	(47.67)
TD1545488	(51,585.45)	(2,664.64)	(15.08)	(39.87)
TD1545489	1,284.15	301.82	(2.15)	(16.78)
TD1545597	66,664.11	9,116.78	71.57	125.16
TD1546941	(8,384.65)	(897.71)	(64.40)	(111.38)
TD1547963	(28,333.46)	(7,833.16)	(20.18)	(33.21)
TD1550945	7.34	-	0.23	7.11
TD1554749	(18,320.29)	(851.19)	(0.83)	(10.56)
TD1554965	81.12	-	9.21	71.91
TD1555143	53,178.53	8,395.99	53.46	127.85
TD1556103	15,436.08	2,099.37	54.46	94.37
TD1557534	(2,369.78)	(742.41)	-	-
TD1557799	(137.34)	(101.71)	(5.18)	(40.45)
TD1557835	(44,760.49)	(4,218.23)	(51.94)	(97.28)
TD1557970	14,382.28	1,281.67	-	-
TD1557987	42.57	16.80	-	-
TD1558594	(0.03)	-	-	-
TD1559003	-	-	-	-
TD1559039	539.86	15.73	-	-
TD1559056	11,731.88	548.88	3.49	108.46
TD1559239	(0.04)	(0.01)	-	-
TD1560875	23,863.87	2,301.99	75.24	116.82
TD1560876	-	-	-	-
TD1560883	5,544.19	225.65	-	-
TD1560884	(4,700.12)	975.53	2.65	(12.66)
TD1560885	0.58	-	(0.50)	1.09
TD1561191	(1,292.88)	(670.40)	-	-
TD1561842	(0.03)	(0.01)	-	-
TD1569184	(15,638.99)	(2,883.27)	(20.63)	(31.04)
TD1569221	5,040.34	1,569.61	-	-
TD1573154	46,272.73	1,118.38	-	-
TD1573184	(20,538.08)	(1,006.04)	2.09	(4.59)
TD1575272	(37.86)	-	(4.30)	(33.58)
TD1575543	(2,070.83)	(92.35)	-	-
TD1575564	(75.18)	(31.18)	-	-
TD1575574	2,449.04	579.37	-	-
TD1575581	24,464.28	1,423.62	-	-
TD1575589	31,826.41	2,832.45	90.74	182.68
TD1576146	(122,509.38)	(23,533.38)	(479.05)	(950.71)
TD1580758	(0.01)	-	-	-
TD1580824	9.07	(0.01)	0.28	8.83
TD1581478	(18,122.43)	(595.36)	(0.11)	(3.43)
TD1581485	(69,014.95)	(5,571.38)	(138.73)	(235.12)
TD1582601	37,788.01	5,818.48	121.11	289.65
TD1582605	(48,453.74)	(5,091.52)	(70.39)	(151.05)
TD1582641	5,109.24	299.64	-	-
TD1582864	(12.54)	-	(1.43)	(11.14)
TD1584854	0.05	0.01	-	-
TD1585302	29,121.72	1,298.63	(2.95)	6.47
TD1585308	(3,013.25)	(1,200.69)	10.18	99.57
TD1585459	19,631.13	4,139.60	10.98	19.08
TD1585493	302,828.64	40,445.06	2,807.12	6,403.07
TD1586413	15,612.97	5,066.84	9.25	16.65
TD1586578	(116.94)	(92.17)	-	-
TD1586982	(26,213.93)	(9,837.77)	(22.49)	(31.28)
TD1587013	12,555.75	(0.01)	(8.80)	(68.71)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1587025	18,164.00	(2,391.28)	(5.32)	(7.09)
TD1587032	(177.22)	(1,461.18)	(11.68)	(15.57)
TD1587238	(257,244.50)	(12,189.25)	(79.73)	(122.71)
TD1588293	16,115.31	1,540.05	41.16	70.41
TD1588304	914.41	53.62	-	-
TD1592760	7.27	-	0.82	6.43
TD1594224	24,084.16	4,315.36	83.14	210.32
TD1594295	1,554.46	140.90	-	-
TD1594341	(26,015.02)	(2,500.86)	-	-
TD1594506	7,902.85	293.86	0.70	21.63
TD1594525	25,649.16	5,771.20	111.86	239.97
TD1594552	-	-	-	-
TD1597011	(29,891.97)	(8,680.05)	(57.16)	(136.69)
TD1597014	(0.25)	-	(0.10)	(0.14)
TD1597027	(0.49)	-	(0.21)	(0.28)
TD1597123	25,145.18	6,352.30	10.31	22.12
TD1600586	8,506.28	(117.08)	(0.16)	(4.99)
TD1600931	7,962.13	427.20	3.75	6.74
TD1601548	26,061.28	2,634.22	27.29	49.10
TD1603446	91,036.40	27,918.22	27.89	66.69
TD1605189	(81,329.25)	(5,119.09)	(52.03)	(75.11)
TD1605203	1,591.76	420.76	2.80	21.87
TD1605225	3,230.07	143.14	(1.31)	2.88
TD1605913	52,031.69	3,205.22	256.25	549.78
TD1606642	12.97	-	1.47	11.50
TD1607288	(939.24)	-	-	-
TD1607375	(380.53)	-	-	-
TD1607418	(64,496.06)	(5,475.88)	(78.51)	(168.45)
TD1607423	495.95	-	0.12	3.63
TD1608128	190.17	66.26	-	-
TD1608134	74,973.54	20,275.99	33.30	79.63
TD1608407	786.16	27.24	(0.44)	(0.59)
TD1608414	0.02	-	-	-
TD1608422	3,279.42	(8,254.84)	50.14	186.20
TD1608944	(12.45)	-	(5.34)	(7.11)
TD1614472	(5,801.47)	(1,639.61)	-	-
TD1614476	7,168.02	356.05	0.86	6.69
TD1614477	4,539.97	86.41	-	-
TD1614483	5,117.38	122.05	(0.90)	(1.20)
TD1614484	6,268.26	1,282.30	3.84	9.18
TD1614489	-	-	-	-
TD1614495	38,833.82	2,175.00	10.01	23.95
TD1614499	8,007.81	194.92	(0.23)	(0.30)
TD1614501	15,202.64	287.84	(0.07)	(0.09)
TD1614502	45,256.64	2,918.85	19.32	41.46
TD1614504	29,966.38	2,388.86	13.50	32.28
TD1614506	89,511.45	4,508.38	37.82	90.45
TD1614507	674.59	16.09	(0.17)	(0.23)
TD1614508	-	-	-	-
TD1614510	6,158.47	171.43	0.63	4.92
TD1614513	28,537.01	6,787.35	28.95	62.10
TD1614514	(33,963.97)	(5,559.21)	(30.18)	(64.75)
TD1614515	22,223.56	4,695.72	19.09	45.88
TD1614516	18.55	-	2.11	16.44
TD1614519	18,530.21	2,211.86	8.20	17.60
TD1614520	(383.78)	(127.92)	(1.26)	(9.86)
TD1615797	12,183.95	2,837.14	5.29	11.40
TD1615822	17,694.59	1,101.90	8.50	20.32
TD1616251	28,600.00	1,667.06	31.66	75.71
TD1616253	1,870.71	(14.43)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1616312	9,522.70	227.12	(1.83)	(2.44)
TD1616332	17,623.80	4,401.73	31.34	67.24
TD1616349	32,471.55	2,320.13	14.08	33.67
TD1620088	18,300.65	1,900.02	7.68	16.47
TD1621513	(0.71)	-	(0.30)	(0.41)
TD1625684	-	-	-	-
TD1628635	23,204.46	5,966.54	29.15	62.54
TD1629887	31,140.42	1,451.13	0.43	13.43
TD1634053	(2,588.93)	(1,561.25)	0.56	4.34
TD1635365	1,746.38	33.17	0.41	3.21
TD1643601	25.90	-	0.81	25.10
TD1643841	368.70	74.18	-	-
TD1643857	80,065.43	22,543.62	59.65	127.98
TD1643863	914.05	17.41	-	-
TD1643869	673.44	25.19	-	-
TD1643890	2,430.14	641.49	0.49	3.84
TD1643893	93,724.53	4,432.54	44.73	96.35
TD1643898	(1.13)	-	(0.49)	(0.65)
TD1643903	34,102.00	4,112.11	14.20	30.47
TD1643913	16,470.72	134.91	(0.07)	(0.10)
TD1643921	112,921.92	8,252.96	64.73	154.78
TD1643923	(0.56)	-	(0.24)	(0.32)
TD1643925	22,879.76	1,486.78	10.69	25.56
TD1643933	6,413.20	239.91	-	-
TD1643941	2,843.33	(14.77)	-	-
TD1643954	5,620.21	106.97	-	-
TD1643967	(1.26)	-	(0.54)	(0.72)
TD1643969	6,093.10	186.62	-	-
TD1643970	(0.23)	-	(0.10)	(0.13)
TD1643972	19,300.86	4,142.59	8.84	15.90
TD1649166	7,020.38	734.45	-	-
TD1653100	283.36	73.03	-	-
TD1653106	43,968.36	3,943.73	77.78	166.88
TD1653107	(346.47)	(120.72)	-	-
TD1653589	(16,256.33)	(2,722.70)	(54.61)	(130.62)
TD1661860	49,972.39	3,373.33	-	-
TD1677734	(4,876.51)	(1,699.04)	-	-
TD1678560	(33,201.08)	(2,334.74)	(68.99)	(165.00)
TD1678572	(122.82)	(38.48)	-	-
TD1678575	35,737.91	12,220.72	109.41	261.67
TD1678603	389.39	9.36	(1.43)	(1.91)
TD1680663	4,477.00	106.74	(0.09)	(0.12)
TD1681174	(0.27)	-	(0.12)	(0.15)
TD1682189	(291.48)	(91.32)	-	-
TD1682918	13,224.05	3,413.70	13.93	30.01
TD1683032	9.69	-	1.10	8.59
TD1684325	1,141.52	27.33	(1.87)	(2.49)
TD1684326	46,122.19	2,776.61	42.34	101.71
TD1685860	34,644.61	9,740.65	68.33	163.40
TD1692731	23,273.94	1,520.45	25.26	60.66
TD1697472	(45,947.99)	(4,574.30)	(20.36)	(48.70)
TD1697505	19,724.13	2,159.93	9.18	21.95
TD1703880	31,069.24	2,563.74	57.71	138.01
TD1703888	79,521.73	3,728.13	34.05	81.44
TD1717548	(13,305.57)	-	(0.09)	(0.12)
TD1719978	10,840.13	2,143.54	6.70	16.01
TD1728909	13,921.49	1,300.90	28.97	69.59
TD1731233	53,994.57	2,254.46	72.22	172.70
TD1734613	41,423.95	1,379.58	-	-
TD503348	(81.47)	(21.00)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD593075	98.14	-	11.14	87.00
TD593322	(847.24)	-	2.39	74.32
TD709834	(377.45)	(63.81)	-	-
TD725469	(34,067.73)	(3,649.65)	(800.39)	(1,955.28)
TD755893	6,156.61	427.01	-	-
TD789520	(17,985.95)	(844.43)	260.98	(1,007.61)
TD814983	18,641.39	(372.52)	6,310.61	17,140.62
TD815089	3,580.61	158.66	-	-
TD815106	2.22	0.15	-	-
TD865561	(49,090.66)	(5,730.49)	(615.40)	(1,588.65)
TD920613	370.10	16.31	-	-
TD931458	2,411.76	41.31	1.40	43.43
TD936565	(5,612.35)	(502.97)	-	-
TD967916	38,607.70	5,671.64	683.47	1,563.83
TD969281	(881.36)	(20.83)	(3.84)	(5.12)
3365	(4.47)	(2.01)	-	-
CET-PD-2A-2A	(4.47)	(2.01)	-	-
TD1432109	(4.47)	(2.01)	-	-
3366	(145,705.22)	(29,688.97)	-	-
CET-PD-CR-TR	(145,705.22)	(29,688.97)	-	-
TD1338545	16.36	153.22	-	-
TD1473514	0.01	0.01	-	-
TD1525664	(145,721.59)	(29,842.20)	-	-
3367	1,007,937.51	94,764.66	14,396.35	29,494.36
CET-PD-ST-TS	1,007,937.51	94,764.66	14,396.35	29,494.36
901617317	0.06	-	-	-
901624386	747,314.02	56,623.94	14,063.54	28,707.64
902316922	(3,020.55)	(1,126.93)	-	-
902836146	42.23	3.83	-	-
902869658	62,548.04	4,068.97	-	-
902872151	(11,327.74)	(1,563.89)	(11.59)	(19.06)
902902799	39,122.33	3,546.32	-	-
902927115	(0.16)	(0.08)	-	-
902983572	(1,022.27)	(503.42)	3.30	(7.24)
902993238	28,655.04	4,178.52	-	-
903035512	402.33	2,000.44	(0.25)	(7.63)
903036415	-	-	-	-
903110313	10,408.13	2,937.55	-	-
903145648	(40,573.95)	(4,206.95)	(17.30)	(37.13)
903147580	148,350.61	26,231.99	348.78	834.07
903228997	3,640.62	86.87	(0.10)	(0.13)
903230313	23,398.77	2,487.50	9.97	23.84
4052	60,152.80	16,042.36	(176.13)	(402.63)
CET-ET-LG-4C	67.26	28.37	-	-
TD1496373	67.26	28.37	-	-
CET-ET-LG-PF	272,444.95	52,158.97	555.37	1,329.77
901381545	-	-	-	-
902249332	(29.95)	(1.76)	-	-
902879975	215,837.80	43,527.45	547.41	1,309.11
TD1529189	56,637.10	8,633.28	7.96	20.66
CET-ET-LG-SU	(174,172.35)	(31,753.87)	(677.95)	(1,637.61)
902154601	(174,172.35)	(31,753.87)	(677.95)	(1,637.61)
CET-PD-LG-PB	(38,187.06)	(4,391.11)	(53.55)	(94.79)
TD1314902	(38,266.52)	(4,426.76)	(53.16)	(87.45)
TD1339782	87.20	35.66	-	-
TD1427544	(5.43)	(0.01)	(2.32)	(3.09)
TD1590842	(2.31)	-	1.93	(4.25)
TD1628688	-	-	-	-
4056	23,691.12	2,698.02	57.04	79.14
CET-PD-OT-OC	16,377.73	2,488.55	6.43	13.79

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902693116	609.35	210.68	-	-
903097738	15,768.38	2,277.87	6.43	13.79
903098507	-	-	-	-
CET-PD-OT-SF	7,313.39	209.47	50.61	65.35
902728608	1,475.81	42.93	-	-
902728708	3,340.13	97.16	-	-
902732047	-	-	-	-
902733662	115.96	-	50.61	65.35
903108028	2,381.49	69.38	-	-
4057	(875,658.60)	(189,890.03)	(17,962.61)	(30,099.82)
CET-PD-IR-PT	(875,658.60)	(189,890.03)	(17,962.61)	(30,099.82)
TD1215896	(12,866.81)	(481.42)	-	-
TD1220687	5,802.87	3,068.95	2.75	(6.03)
TD1269252	(545,911.09)	(48,489.42)	(11,609.19)	(21,518.91)
TD1284289	(163,556.40)	(36,947.11)	(5,088.34)	(9,735.33)
TD1298953	36,403.33	4,480.31	68.88	115.72
TD1309097	(992.01)	(283.75)	-	-
TD1317158	309.69	(81.65)	-	-
TD1321936	0.01	-	-	-
TD1326514	(304.07)	(174.53)	-	-
TD1326566	-	-	-	-
TD1326572	518.42	223.39	3.00	(14.29)
TD1328581	-	-	-	-
TD1329187	31,732.36	3,726.04	46.11	56.65
TD1331775	(0.38)	(0.21)	-	-
TD1334922	(159,731.62)	(14,079.74)	(960.30)	(1,696.57)
TD1334948	22.04	-	2.50	19.54
TD1335131	-	-	-	-
TD1343075	8.18	-	0.93	7.25
TD1347355	-	-	-	-
TD1349107	(156.71)	(4.56)	-	-
TD1349179	-	-	-	-
TD1351078	28,799.31	2,739.00	62.21	111.90
TD1351317	(658.71)	(43.84)	(97.43)	(160.28)
TD1353087	34,301.38	2,094.85	54.21	106.74
TD1356005	47,000.60	1,653.97	19.75	42.37
TD1356011	(3,352.98)	(388.47)	(5.30)	(3.41)
TD1356717	(34,666.63)	(4,573.59)	(78.06)	(160.74)
TD1358258	(51,117.32)	(4,676.70)	(457.57)	(898.05)
TD1360366	201.29	84.89	-	-
TD1360372	-	-	-	-
TD1360396	-	-	-	-
TD1360407	(124,546.05)	(10,555.73)	(924.29)	(1,520.50)
TD1361491	-	-	-	-
TD1362849	-	-	-	-
TD1367658	(54,398.66)	(4,880.09)	(314.96)	(567.35)
TD1367670	-	-	-	-
TD1367678	(34,242.73)	(12,479.41)	(474.10)	(779.93)
TD1367682	(86,552.37)	(10,637.41)	(342.67)	(604.36)
TD1367720	0.02	-	-	-
TD1368521	56,190.27	3,194.15	208.01	471.75
TD1369374	-	-	-	-
TD1369431	(26.84)	-	(3.05)	(23.78)
TD1370115	0.05	0.02	-	-
TD1370731	60,220.56	4,381.76	636.09	1,318.41
TD1372069	-	-	-	-
TD1376833	(8,396.75)	(1,781.85)	-	-
TD1376837	(4,960.11)	(366.99)	10.04	(38.77)
TD1383836	(163,796.56)	(32,376.72)	(181.01)	(327.71)
TD1383862	30,119.55	4,272.58	153.19	298.99

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1386972	(601.37)	(25.54)	13.49	(52.09)
TD1388714	(0.06)	(0.01)	-	-
TD1388726	-	-	-	-
TD1390779	2,522.12	158.56	-	-
TD1390780	(2,507.58)	(113.41)	-	-
TD1391565	260.17	41.65	2.43	75.54
TD1391823	823.66	75.02	-	-
TD1392182	982.41	70.04	-	-
TD1392190	90.08	5.29	-	-
TD1392289	(422.17)	-	-	-
TD1392560	9,669.80	965.19	-	-
TD1392590	27,866.31	1,506.47	-	-
TD1392802	(133,088.98)	(16,001.84)	(203.37)	(334.53)
TD1393291	149,667.38	12,886.32	582.43	910.61
TD1396905	2,187.04	198.25	-	-
TD1399308	(9,417.24)	(674.33)	-	-
TD1400014	0.03	0.01	-	-
TD1403115	(158.13)	(8.18)	0.54	16.73
TD1403530	-	-	-	-
TD1403644	(152,314.19)	(12,339.96)	(820.86)	(1,432.41)
TD1405501	(536.71)	36.80	0.09	2.77
TD1406677	45,961.75	1,035.07	(8.49)	18.64
TD1406953	185.89	116.30	-	-
TD1407864	79,404.96	6,815.03	264.01	560.12
TD1408248	(1.67)	-	(0.19)	(1.48)
TD1410293	(0.01)	(0.01)	-	-
TD1412208	(754.95)	(319.29)	(1.78)	3.91
TD1414161	(1,429.54)	(63.39)	-	-
TD1416625	-	-	-	-
TD1416956	821.71	74.48	-	-
TD1416987	(31,162.19)	(2,856.74)	(65.05)	(107.82)
TD1417010	-	-	-	-
TD1417139	(17.95)	(12.38)	-	-
TD1417142	-	-	-	-
TD1417149	-	-	-	-
TD1417293	(34,430.40)	(4,136.04)	(62.05)	(102.47)
TD1417544	-	-	-	-
TD1419714	(130,791.76)	(21,214.97)	(193.15)	(197.62)
TD1420865	-	-	-	-
TD1420961	0.06	0.02	-	-
TD1420976	6,230.22	600.38	-	-
TD1421757	(135,664.29)	(37,221.63)	(884.57)	(1,526.85)
TD1421961	(823.96)	(36.20)	-	-
TD1426373	(28,155.81)	(2,154.08)	(18.49)	(39.69)
TD1428915	551.06	0.01	2.35	72.78
TD1429000	-	-	-	-
TD1433470	1,490.01	135.05	-	-
TD1433482	10,096.90	579.50	36.81	69.26
TD1434890	(43,166.42)	(4,603.48)	(153.28)	(295.49)
TD1436049	-	-	-	-
TD1436054	(343.92)	(158.67)	-	-
TD1436081	(37.78)	(0.01)	(16.18)	(21.57)
TD1436082	(155,385.24)	(19,348.36)	(1,662.36)	(3,360.59)
TD1436097	(65.69)	(0.01)	-	-
TD1436140	88,719.41	6,480.74	924.38	2,154.35
TD1436146	95.10	5.58	-	-
TD1436161	(30,534.27)	(3,420.38)	(58.64)	(102.68)
TD1436233	200,185.13	22,855.32	1,708.95	4,000.71
TD1436264	6.35	0.01	(1.68)	8.03
TD1436266	-	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1436298	15.57	(0.02)	(13.06)	28.68
TD1436306	31,316.56	3,395.71	344.35	533.93
TD1436340	224,368.46	28,916.87	945.87	1,667.67
TD1436349	(975.65)	(67.66)	-	-
TD1436355	(1,197.02)	(552.26)	-	-
TD1436389	(29,268.78)	(9,168.12)	(200.70)	(286.41)
TD1436436	37,648.66	4,206.28	45.50	70.77
TD1436568	2,064.31	121.08	-	-
TD1436597	-	-	-	-
TD1438236	158,011.62	11,231.17	328.39	568.46
TD1439797	(39,800.85)	(2,967.73)	(370.53)	(639.11)
TD1439830	25,017.45	1,372.23	42.27	86.06
TD1444880	(159,207.64)	(22,032.24)	(755.04)	(1,246.13)
TD1444883	(0.03)	(0.01)	-	-
TD1444946	7,899.07	150.48	-	-
TD1445000	3.93	-	0.45	3.48
TD1445001	7,111.45	2,402.82	-	-
TD1445004	(0.01)	-	-	-
TD1445005	-	-	-	-
TD1445035	0.02	0.01	-	-
TD1445048	1.55	-	0.05	1.50
TD1445059	995.14	284.64	-	-
TD1445064	-	-	-	-
TD1446155	4,526.79	105.20	2.23	17.45
TD1446174	(99.40)	(5.84)	0.80	24.70
TD1446205	300,253.58	17,558.05	2,063.50	4,362.36
TD1446214	-	-	-	-
TD1446235	(7,381.15)	(802.27)	0.46	14.21
TD1446242	189.80	18.78	-	-
TD1446250	2,644.98	239.77	-	-
TD1446774	6,703.64	2,971.42	-	-
TD1449598	14.55	-	1.65	12.90
TD1449606	-	-	-	-
TD1449621	-	-	-	-
TD1449633	17.69	-	0.55	17.14
TD1451702	0.04	0.02	-	-
TD1451719	-	-	-	-
TD1452009	(30,392.03)	(2,887.79)	(51.50)	(84.70)
TD1452021	(25,032.13)	(2,019.16)	(26.63)	(43.82)
TD1452511	-	-	-	-
TD1454367	(23,725.28)	(4,071.89)	(94.39)	(155.26)
TD1457246	-	-	-	-
TD1457311	29,929.14	2,740.41	65.99	131.66
TD1457859	50,927.42	21,140.11	158.15	267.95
TD1457889	-	-	-	-
TD1457904	-	-	-	-
TD1457987	62.43	8.50	(0.82)	(1.09)
TD1458760	(41,859.87)	(4,795.22)	(28.91)	(47.56)
TD1462192	(58,793.06)	(3,616.13)	(40.00)	(65.83)
TD1464999	30,690.82	2,914.57	-	-
TD1467954	(70,232.70)	(11,667.22)	(244.29)	(450.40)
TD1468655	13,090.42	2,136.17	24.27	37.13
TD1468681	67,945.73	11,648.48	160.17	317.40
TD1468723	-	-	-	-
TD1469519	(37,146.13)	(2,890.35)	(24.19)	(39.79)
TD1469813	20,578.77	1,807.09	32.92	47.56
TD1469822	(51,546.77)	(5,508.84)	(55.50)	(120.03)
TD1469851	(26,605.03)	(2,997.58)	(41.92)	(80.48)
TD1469941	(10,477.55)	(203.92)	(2.26)	(17.67)
TD1470067	27,812.20	513.94	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1470080	-	-	-	-
TD1470090	(108,150.96)	(8,660.63)	(659.24)	(1,253.15)
TD1470120	130.60	4.40	(0.87)	(6.83)
TD1473758	-	-	-	-
TD1473781	30,154.96	1,659.03	182.15	437.58
TD1474998	43,988.86	1,048.56	(1.53)	3.37
TD1477967	195.91	69.08	-	-
TD1477988	(54.26)	(2.22)	-	-
TD1478162	(1,829.83)	-	-	-
TD1480601	0.01	-	-	-
TD1480611	-	-	-	-
TD1487997	24,290.72	3,670.08	38.70	72.24
TD1490315	52,238.68	3,283.78	49.99	85.37
TD1500766	98.60	31.80	-	-
TD1500951	(170,634.76)	(40,280.41)	(96.45)	(158.66)
TD1501054	178.76	3.32	-	-
TD1502935	(763.83)	(348.95)	-	-
TD1504417	(1,457.19)	(616.87)	(4.67)	10.24
TD1508790	-	-	-	-
TD1508825	(1,830.81)	(743.78)	-	-
TD1510694	-	-	-	-
TD1512683	7,421.92	2,044.82	-	-
TD1512691	(2,711.19)	(1,072.59)	-	-
TD1514782	7,049.93	291.74	(11.19)	(14.92)
TD1514793	4,068.49	180.96	(9.10)	19.97
TD1514812	(35,177.83)	(4,928.05)	(206.14)	(327.12)
TD1514815	7,232.61	699.46	102.06	164.37
TD1514838	(4,704.45)	(426.44)	-	-
TD1514839	14,241.45	631.48	(0.15)	0.34
TD1515373	25,481.00	2,100.45	72.86	143.08
TD1515504	(1,231.63)	(322.25)	-	-
TD1515505	(24,406.87)	(1,923.95)	(90.19)	(148.34)
TD1515511	(0.04)	0.02	-	-
TD1515516	5,430.14	374.73	(88.21)	(95.99)
TD1515519	(18,063.69)	(1,054.52)	(4.97)	(8.19)
TD1515928	(24,012.91)	(4,209.15)	(31.78)	(52.27)
TD1516154	13.08	-	0.41	12.67
TD1517418	(36,080.66)	(1,819.22)	(202.61)	(426.29)
TD1517424	8,740.88	746.86	37.16	63.97
TD1517656	53,956.20	9,332.82	157.75	378.95
TD1519913	(1,370.29)	(61.10)	-	-
TD1519928	8.14	6.22	-	-
TD1519936	(285,095.02)	(25,232.79)	(677.41)	(1,394.35)
TD1519944	(65.33)	-	(28.00)	(37.33)
TD1521277	-	-	-	-
TD1521525	20,823.44	4,190.36	13.92	18.56
TD1521925	-	-	-	-
TD1521936	32.58	-	1.02	31.56
TD1522202	(3,482.00)	(64.53)	-	-
TD1524303	-	-	-	-
TD1528295	155,809.01	6,243.56	354.28	847.23
TD1528449	-	-	-	-
TD1531215	(32,823.00)	(1,985.86)	(160.15)	(316.58)
TD1531281	(0.04)	(0.01)	-	-
TD1531371	126.46	20.28	0.21	0.36
TD1532139	112,128.80	21,962.64	629.74	1,506.03
TD1532149	(24,602.51)	(2,890.28)	(51.45)	(105.57)
TD1533819	(2.57)	-	(0.29)	(2.28)
TD1545560	68,575.02	5,060.90	118.20	223.91
TD1554614	-	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1555059	20,380.72	2,204.98	10.97	13.87
TD1555287	168.43	69.04	-	-
TD1556112	55,005.72	10,887.04	268.73	398.80
TD1556115	19,226.44	774.87	4.64	143.94
TD1557813	-	-	-	-
TD1560874	-	-	-	-
TD1561204	(1,836.06)	(174.28)	-	-
TD1570223	(0.05)	-	-	-
TD1576377	37,467.15	4,219.56	16.90	36.26
TD1576382	2,606.28	82.40	1.02	7.93
TD1581434	25,406.62	33.17	(10.75)	23.60
TD1582503	(28,876.22)	(3,123.41)	(50.45)	(96.58)
TD1585458	-	-	-	-
TD1594291	44,121.58	3,715.10	47.03	84.59
TD1594294	-	-	-	-
TD1594357	359.87	126.54	-	-
TD1594609	(1.44)	-	(0.62)	(0.82)
TD1594664	-	-	-	-
TD1597067	(2,635.65)	132.28	-	-
TD1601629	-	-	-	-
TD1621779	15,517.37	3,561.14	27.86	59.76
TD1629849	(459.31)	-	(158.69)	(300.62)
TD1632055	(19.99)	146.42	(3.53)	(27.57)
TD1632589	-	-	-	-
TD1640529	19,677.18	4,223.90	65.66	140.89
TD1685514	-	-	-	-
TD1701066	83.91	16.21	-	-
TD942677	783.16	22.81	-	-
4087	1,605,696.94	393,116.74	7,729.66	14,404.78
CET-ET-LG-SU	1,605,696.94	393,116.74	7,729.66	14,404.78
901916919	(1,075,127.70)	(181,007.70)	(7,352.96)	(17,743.99)
902159504	82,291.55	11,358.74	2.96	92.00
902159505	(35,384.66)	276.24	-	-
902159507	(810.23)	(141.23)	-	-
902159516	373.36	6.92	-	-
902468507	11,520.26	(1,456.18)	(16.60)	(22.13)
902468512	1,474,926.09	411,019.85	5,862.73	10,245.14
902468564	-	-	-	-
902468955	1,136,273.48	153,699.02	9,233.53	21,833.76
902757520	11,634.79	(638.92)	-	-
4211	1,387,144.29	174,112.67	(66,709.78)	(83,203.37)
CET-ET-IR-CB	1,387,144.29	174,112.67	(66,709.78)	(83,203.37)
901884767	36,533.03	8,105.61	-	-
901884770	1,541,948.64	165,780.49	13,938.99	28,012.05
902409388	(191,337.38)	226.57	(80,648.77)	(111,215.42)
4329	(6,170,554.50)	(1,034,147.34)	(51,456.99)	(157,799.35)
CET-ET-IR-CB	(6,170,554.50)	(1,034,147.34)	(51,456.99)	(157,799.35)
901102238	(4,439,775.52)	(775,812.19)	(28,358.81)	(85,437.23)
901103083	1,720.76	681.28	-	-
901448263	(18,895.33)	(663.68)	-	-
901448273	20,871.77	3,997.76	-	-
901448281	(1,764,012.05)	(275,020.83)	(23,098.18)	(72,362.12)
901596110	0.35	0.16	-	-
901647407	674.35	(205.20)	-	-
901647416	7,113.59	13,157.29	-	-
901881759	0.70	0.28	-	-
901883967	269.25	108.77	-	-
901883970	(9,605.79)	(1,731.17)	-	-
902151484	0.03	0.01	-	-
902266606	0.75	0.31	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902439874	25,203.23	1,070.37	-	-
902440355	-	-	-	-
902446775	5,879.41	269.50	-	-
4331	(2,757,569.38)	(302,526.14)	(26,941.56)	(85,500.73)
CET-ET-IR-TB	(2,757,569.38)	(302,526.14)	(26,941.56)	(85,500.73)
901103050	57.43	14.90	-	-
901103221	(69,883.31)	(8,745.95)	(833.58)	(2,332.03)
901455874	(44,100.92)	(6,275.44)	-	-
901556413	187.77	36.28	-	-
901583381	(2,655,109.73)	(292,432.46)	(25,964.95)	(82,730.41)
901583386	13,825.42	18,415.78	(28.74)	(92.43)
901583389	69,872.89	3,126.99	(0.01)	1.32
901588281	3,818.90	(11.19)	-	-
901588287	(235.19)	(3.14)	0.79	(85.13)
901881594	(41,756.03)	(4,000.42)	(115.07)	(262.05)
901905514	(0.04)	(0.03)	-	-
902140653	(34,246.57)	(12,651.46)	-	-
4343	(116,198.30)	(11,348.10)	-	-
CET-ET-IR-RP	(116,198.30)	(11,348.10)	-	-
900707934	802.10	364.20	-	-
900994658	(86,670.71)	(3,065.54)	-	-
901103511	(67,657.51)	(21,283.22)	-	-
901323830	(19,518.24)	(5,832.40)	-	-
901800718	59.45	18.97	-	-
901884474	300.44	-	-	-
901884475	329.23	-	-	-
901886869	56,156.94	18,449.89	-	-
4349	(279,755.22)	(14,888.44)	(3,422.18)	(6,198.50)
COS-00-CS-CS	(279,755.22)	(14,888.44)	(3,422.18)	(6,198.50)
801695913	(30,570.00)	(1,555.76)	(322.48)	(758.68)
801709267	(101,135.81)	(4,297.66)	(773.25)	(1,793.90)
801736484	(26,362.69)	(678.01)	(170.33)	(201.07)
801736543	(26,362.69)	(678.01)	(170.33)	(201.07)
801749340	25.94	-	0.81	25.13
801766322	(95,377.85)	(7,679.00)	(1,963.27)	(3,320.12)
801787545	27.88	-	(23.33)	51.21
4365	(22.51)	(6.12)	(0.26)	(8.04)
CIT-00-OP-NS	(22.51)	(6.12)	(0.26)	(8.04)
801902518	(22.51)	(6.12)	(0.26)	(8.04)
801916907	-	-	-	-
801916908	-	-	-	-
4484	(48.69)	(19.44)	-	-
CET-ET-IR-ME	(48.69)	(19.44)	-	-
901115642	(48.69)	(19.44)	-	-
4518	(89,140,832.12)	(8,759,814.61)	(2,916,840.42)	(7,779,593.02)
CET-ET-LG-TS	(89,140,832.12)	(8,759,814.61)	(2,916,840.42)	(7,779,593.02)
800315285	(124,535.56)	(10,158.36)	-	-
800315287	(88,979,553.98)	(8,748,284.19)	(2,916,840.42)	(7,779,593.02)
TD1075380	(160.72)	(6.75)	-	-
TD1088208	(27,275.09)	(1,020.51)	-	-
TD1089958	1,841.27	85.97	-	-
TD1090099	(11,148.04)	(430.77)	-	-
4756	629,344.00	114,365.12	(186.39)	8,988.75
CET-ET-IR-ME	629,344.00	114,365.12	(186.39)	8,988.75
900995131	5,537.46	509.44	-	-
901061189	(529.53)	(22.83)	-	-
901167981	(14,812.60)	(626.65)	-	-
901348730	-	-	-	-
901348731	136.85	1.36	-	-
901354919	(813.89)	(195.01)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901531606	66,434.20	34,407.23	351.63	4,317.21
901613911	6,494.57	2,251.69	-	-
901819252	477,710.24	55,604.03	-	-
901848585	(62,844.74)	(11,970.76)	-	-
901886284	70.46	3.15	-	-
901886286	3,052.98	455.62	-	-
901886289	(313.98)	213.68	1.97	(211.57)
901886297	(40,850.10)	(12,974.92)	(236.72)	(560.48)
901886583	(3,202.35)	(111.17)	-	-
902099218	122.80	8.78	-	-
902141769	27,391.51	694.91	(731.71)	(975.48)
902419335	165,659.92	46,116.57	417.06	6,330.25
902514712	100.20	-	11.38	88.82
4837	(415,696.48)	(47,319.77)	(2,839.39)	(6,751.25)
CET-ET-IR-RP	(415,696.48)	(47,319.77)	(2,839.39)	(6,751.25)
901880712	(2,335.05)	(120.55)	-	-
901884911	(419,480.40)	(47,727.66)	(2,839.39)	(6,751.25)
902157619	600.73	54.46	-	-
902157620	-	-	-	-
902157712	48.84	22.12	-	-
902157744	2,457.26	341.15	-	-
902587600	3,012.14	110.71	-	-
4847	(16.27)	(0.49)	-	-
CET-ET-TP-EC	(16.27)	(0.49)	-	-
800062850	(16.27)	(0.49)	-	-
5089	1,004,020.11	(57,936.54)	(3.16)	381.12
CET-ET-IR-RP	1,004,020.11	(57,936.54)	(3.16)	381.12
901103540	(2,273.11)	(2,013.35)	-	-
901454155	949,992.26	(59,838.07)	-	-
901459161	(32.44)	(22.10)	-	-
901596112	(18,357.69)	(3,734.32)	-	-
901606517	-	-	-	-
901646432	23,338.08	5,254.28	-	-
901886780	3,768.52	1,431.21	-	-
901886781	1,384.81	413.48	-	-
901886786	(5,306.87)	(646.23)	-	-
902694433	4,748.10	(277.07)	12.97	402.62
903062378	46,758.45	1,495.63	(16.13)	(21.50)
5210	12,264,421.79	1,266,592.91	352,307.57	735,255.89
CET-ET-IR-TB	12,264,421.79	1,266,592.91	352,307.57	735,255.89
800273305	0.01	(0.03)	-	-
900994698	256.84	42.98	-	-
901103709	(9,944.32)	(2,320.98)	-	-
901103710	20,071.43	15,992.74	-	-
901103711	-	-	-	-
901355248	(517,215.16)	(87,695.57)	-	-
901363201	108,450.83	12,702.23	894.82	6,986.77
901363476	4,188.42	431.64	-	-
901460465	759.27	44.53	-	-
901559408	(17,053.82)	(9,150.39)	-	-
901559409	0.01	-	-	-
901559410	7,919,932.88	869,749.25	262,998.50	526,769.28
901559412	(567,257.91)	(120,678.35)	-	-
901559413	4,199,813.52	453,161.63	89,386.39	195,953.56
901559414	1,330.22	(16.96)	-	-
901884594	9,309.76	2,674.32	-	-
901884961	64,243.48	4,975.71	(1,697.29)	3,735.36
902157956	(23,790.07)	2,863.48	(72.51)	(96.66)
903051162	1,071,326.40	123,816.68	797.66	1,907.58
5243	(342,763.96)	(13,188.27)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
CET-ET-TP-RN	(342,763.96)	(13,188.27)	-	-
800217316	(342,763.96)	(13,188.27)	-	-
5265	(44,418.72)	(6,537.58)	(398.09)	(652.20)
CET-PD-OT-NF	(44,418.72)	(6,537.58)	(398.09)	(652.20)
901192484	-	-	-	-
902319896	(16.94)	-	(7.26)	(9.68)
902631516	(47,077.97)	(7,448.00)	(584.46)	(961.48)
902727050	519.57	-	196.22	323.35
902727052	(6.98)	-	(2.59)	(4.39)
902865851	-	-	-	-
TD1321932	14,352.05	2,417.20	-	-
TD1420552	(12,188.45)	(1,506.78)	-	-
5329	(37,567,977.06)	(5,867,465.36)	(2,290,045.42)	(5,963,592.22)
CET-ET-LG-TS	(37,567,977.06)	(5,867,465.36)	(2,290,045.42)	(5,963,592.22)
800060749	(37,567,977.06)	(5,867,465.36)	(2,290,045.42)	(5,963,592.22)
5346	10,480,744.79	1,101,066.62	452,577.88	1,047,741.59
CET-ET-LG-TS	10,480,744.79	1,101,066.62	452,577.88	1,047,741.59
800061545	10,480,744.79	1,101,066.62	452,577.88	1,047,741.59
5383	401,093.46	39,046.79	12,101.50	27,025.21
CET-ET-LG-TS	401,093.46	39,046.79	12,101.50	27,025.21
901191112	25,052.43	7,914.46	(1,221.92)	(1,628.99)
TD1068866	424.50	264.79	(174.43)	(232.55)
TD1073404	375,616.53	30,867.54	13,497.85	28,886.75
5397	918.14	56.71	-	-
CET-ET-LG-SU	918.14	56.71	-	-
TD1042549	918.14	56.71	-	-
5411	(5.98)	(0.17)	-	-
CET-ET-LG-SU	(5.98)	(0.17)	-	-
800063620	(5.98)	(0.17)	-	-
5472	(49.30)	(21.24)	-	-
CET-ET-TP-RN	(49.30)	(21.24)	-	-
800217232	(49.30)	(21.24)	-	-
6107	(1,390,471.92)	(375,603.98)	(18,600.21)	(53,625.98)
CET-ET-LG-TS	(1,390,471.92)	(375,603.98)	(18,600.21)	(53,625.98)
900936525	82,241.12	5,365.33	-	-
901216075	(1,472,713.04)	(380,969.31)	(18,600.21)	(53,625.98)
6197	1,020,023.13	208,332.57	77,494.95	182,804.65
CET-ET-IR-ME	1,020,023.13	208,332.57	77,494.95	182,804.65
800062865	-	-	-	-
800062963	333.89	17.63	-	-
800063031	2,467.21	443.85	-	-
800063504	7,613.65	334.37	-	-
800063601	58.35	26.58	-	-
800063611	(4,499.80)	(1,253.81)	-	-
800406534	1,746.22	563.37	-	-
800406542	1,012,303.61	208,200.58	77,494.95	182,804.65
6263	(7,721.70)	7.58	14.26	(1,528.13)
CET-ET-LG-TS	(7,721.70)	7.58	14.26	(1,528.13)
900312889	(7,721.70)	7.58	14.26	(1,528.13)
6369	4,441.03	226.44	-	-
CET-ET-LG-SU	4,441.03	226.44	-	-
901896437	4,441.03	226.44	-	-
6420	11,963.63	17,782.81	-	-
CET-ET-TP-RN	11,963.63	17,782.81	-	-
901453923	15,351.25	8,489.60	-	-
901453924	1,858.04	158.93	-	-
901453926	29,676.01	9,910.87	-	-
TD1223146	351.92	139.61	-	-
TD1223466	(35,273.59)	(916.20)	-	-
6435	99.67	43.92	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
CET-ET-TP-RN	99.67	43.92	-	-
800217116	99.67	43.92	-	-
6438	953.05	60.68	-	-
CET-ET-TP-RN	953.05	60.68	-	-
800218138	953.05	60.68	-	-
6439	(236,279,285.89)	(19,434,469.04)	(71,545.09)	1,669.83
CET-ET-TP-RN	(236,279,285.89)	(19,434,469.04)	(71,545.09)	1,669.83
800218645	(236,279,285.89)	(19,434,469.04)	(71,545.09)	1,669.83
6442	(11,365.27)	(921.11)	-	-
CET-ET-TP-RN	(11,365.27)	(921.11)	-	-
800217339	(11,365.27)	(921.11)	-	-
6446	1,037,511.35	210,335.64	14,227.36	34,313.25
CET-ET-GA-EM	1,037,511.35	210,335.64	14,227.36	34,313.25
900295594	9,961.09	1,619.09	-	-
901219326	1,013,013.94	202,023.09	14,227.36	34,313.25
901597182	21,980.24	5,689.89	-	-
901896620	(7,443.92)	1,003.57	-	-
6477	3.19	0.72	-	-
CET-ET-TP-RL	3.19	0.72	-	-
800228521	3.19	0.72	-	-
6619	363.37	150.04	-	-
CET-ET-LG-SU	363.37	150.04	-	-
TD1278435	363.37	150.04	-	-
6670	(96,743.14)	(4,782.94)	1,355.25	6,629.03
CET-ET-LG-TS	(96,743.14)	(4,782.94)	1,355.25	6,629.03
800440341	(96,743.14)	(4,782.94)	1,355.25	6,629.03
6824	61,830.00	(5,677.36)	(1,229.25)	(2,805.75)
CET-ET-LG-TS	61,830.00	(5,677.36)	(1,229.25)	(2,805.75)
900522611	281,776.35	34,582.96	-	-
902120328	(219,946.35)	(40,260.32)	(1,229.25)	(2,805.75)
6862	80,607.52	6,972.00	-	-
CET-ET-LG-SU	80,607.52	6,972.00	-	-
900708236	80,607.52	6,972.00	-	-
7010	208.16	9.95	-	-
COS-00-CS-CS	208.16	9.95	-	-
801219412	128.96	8.95	-	-
801219415	(48.36)	(3.36)	-	-
801219502	(48.36)	(3.36)	-	-
801219553	175.92	7.72	-	-
7112	(0.52)	(0.18)	-	-
CET-ET-TP-RL	(0.52)	(0.18)	-	-
900305114	(0.52)	(0.18)	-	-
7113	(61,115.55)	(11,423.17)	-	-
CET-ET-LG-TS	(61,115.55)	(11,423.17)	-	-
901241164	(61,115.55)	(11,423.17)	-	-
7119	2,081.57	(715.26)	-	-
CET-ET-TP-RL	2,081.57	(715.26)	-	-
900772538	2,081.57	(715.26)	-	-
7120	33,444,680.54	3,937,776.39	1,501,486.84	3,562,593.64
CET-ET-TP-RL	33,444,680.54	3,937,776.39	1,501,486.84	3,562,593.64
900713964	33,444,680.54	3,937,776.39	1,501,486.84	3,562,593.64
7241	(1,230.83)	(111.57)	-	-
CET-ET-TP-RL	(1,230.83)	(111.57)	-	-
900713966	(1,230.83)	(111.57)	-	-
7248	(33,641.35)	(2,333.25)	-	-
CET-ET-TP-RN	(33,641.35)	(2,333.25)	-	-
900635394	(33,641.35)	(2,333.25)	-	-
7253	4,090.05	170.66	-	-
CET-ET-AF-SF	4,090.05	170.66	-	-
TD594037	(17.46)	(9.45)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD594050	4,107.51	180.11	-	-
7298	9,579,023.72	506,088.16	34,340.85	84,353.57
CET-PD-OT-PJ	9,579,023.72	506,088.16	34,340.85	84,353.57
901638336	20,497.93	493.17	-	-
901653255	1,884.23	86.62	-	-
901653257	76,447.94	11,429.37	-	-
901653359	26,814.16	310.35	-	-
901663240	19,939.87	2,031.67	-	-
901942794	(84,189.36)	(955.59)	-	-
901971824	(98.02)	(37.93)	-	-
901978106	(14,224.92)	(47.98)	-	-
901978112	1,267.05	494.29	-	-
901978203	1,263,857.94	95,132.88	8,654.88	23,579.92
901982953	30,801.26	(235.48)	9,982.09	27,112.93
901983101	1,109,288.54	90,519.40	-	-
902067766	2,629.57	1,059.95	-	-
902067768	31,036.63	(3,424.46)	13.30	(1,425.54)
902067769	2,553.28	842.76	-	-
902137138	163,923.88	5,634.48	-	-
902172080	-	-	-	-
902301449	(916,582.30)	(45,942.91)	(415.46)	(977.43)
902306765	(276,209.77)	(14,933.51)	(2,302.76)	(5,417.68)
902310543	8,867.53	3,123.15	-	-
902668439	2,502.93	47.95	-	-
902698685	3,459.22	1,161.58	-	-
902897130	1,346.74	(279.77)	10.79	84.26
903078374	22.62	5.99	-	-
TD1113914	(143.46)	(5.95)	-	-
TD1197837	-	-	-	-
TD1197839	(31,209.16)	(9,264.78)	-	-
TD1231034	(67,012.92)	(15,657.41)	(6.23)	(8.31)
TD1260022	(87.53)	(2.75)	-	-
TD1262017	837.91	18.63	31.39	245.07
TD1262179	214,814.74	20,432.69	2,415.99	5,157.26
TD1262180	206.27	20.91	-	-
TD1262196	(47.83)	(12.69)	-	-
TD1262197	(27,528.59)	(3,202.45)	73.41	(161.15)
TD1262198	178,535.87	17,806.84	4,133.99	8,751.30
TD1262199	389.96	18.88	-	-
TD1303036	20.88	0.67	-	-
TD1303329	(33.82)	(1.90)	-	-
TD1303332	3,543.98	(25.62)	35.98	280.95
TD1303346	63,344.36	5,806.17	-	-
TD1317671	(5,690.79)	(212.93)	-	-
TD1322191	(28.33)	(19.30)	-	-
TD1337155	(248.19)	(25.19)	-	-
TD1372744	(3,641.12)	(2,828.23)	-	-
TD1377267	153,005.97	7,135.27	2,545.38	5,660.68
TD1377367	3,471.79	143.43	-	-
TD1398696	146,610.39	30,800.22	905.00	1,609.55
TD1418506	(38,793.48)	(8,352.46)	(121.48)	(199.84)
TD1418538	9,040.18	752.68	-	-
TD1418554	22.02	0.53	-	-
TD1418581	-	-	-	-
TD1418598	133.59	57.54	-	-
TD1418602	(319,580.49)	(66,271.05)	(1,467.89)	(2,492.09)
TD1429417	65,267.17	18,420.68	136.42	326.28
TD1612502	3,558,941.99	154,745.19	4,068.45	8,721.43
TD1618682	4,199,045.41	209,294.56	5,647.60	13,505.98
7392	(2,104,171.48)	(150,107.42)	(33,256.64)	(54,189.29)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
COS-00-SP-RE	246,339.55	43,372.31	7,004.02	12,752.23
801661881	246,339.55	43,372.31	7,004.02	12,752.23
COS-00-SP-TD	(2,350,511.03)	(193,479.73)	(40,260.66)	(66,941.52)
902149132	(3,143,848.88)	(297,881.01)	(42,204.39)	(75,465.09)
902149137	(83.95)	26.40	-	-
902149179	591.36	24.72	-	-
902214369	120,980.46	22,427.83	-	-
902214370	1,806.72	663.42	-	-
902214371	209.46	9.17	-	-
902214373	3,277.71	994.59	-	-
902214378	396.49	17.56	-	-
902214599	-	-	-	-
902214600	5,328.98	72.23	157.64	4,892.48
902214602	(0.06)	(0.04)	-	-
902214603	203,115.11	18,622.19	-	-
902214604	1,912.33	112.17	-	-
902391638	77,522.92	3,442.29	-	-
902506488	-	-	-	-
902506489	-	-	-	-
902506491	36,222.28	5,202.88	(99.49)	(132.64)
902506525	667.79	60.53	-	-
902506601	(36,826.69)	(1,372.23)	-	-
902506606	360,822.73	54,089.48	1,894.11	3,775.10
902577054	17,394.21	8.09	(8.53)	(11.37)
7426	(22.73)	(9.96)	-	-
CET-ET-TP-RN	(22.73)	(9.96)	-	-
900635397	(22.73)	(9.96)	-	-
7451	(6,216,748.29)	(701,006.06)	(212,016.44)	(612,502.85)
CET-ET-TP-RL	(6,216,748.29)	(701,006.06)	(212,016.44)	(612,502.85)
800477079	(6,216,748.29)	(701,006.06)	(212,016.44)	(612,502.85)
7505	521,806.89	119,305.85	-	-
CET-PD-LG-TS	521,806.89	119,305.85	-	-
TD824398	521,806.89	119,305.85	-	-
7512	0.01	0.01	-	-
CET-PD-LG-TS	0.01	0.01	-	-
TD744248	0.01	0.01	-	-
7516	(113,794.60)	(6,256.74)	96.40	(10,334.00)
CET-ET-LG-SU	(113,794.60)	(6,256.74)	96.40	(10,334.00)
901048410	(113,794.60)	(6,256.74)	96.40	(10,334.00)
7518	260.36	18.06	-	-
CET-ET-TP-RL	260.36	18.06	-	-
901007168	260.36	18.06	-	-
7547	(5,982,572.43)	(846,107.91)	(41,478.85)	(125,042.49)
CET-ET-TP-RL	(5,982,572.43)	(846,107.91)	(41,478.85)	(125,042.49)
901107340	(6,013,613.37)	(876,725.49)	(41,478.85)	(125,042.49)
901107562	31,040.94	30,617.58	-	-
7553	8,290.36	644.55	-	-
CET-ET-TP-RN	(653.96)	644.55	-	-
900610533	(668.04)	637.93	-	-
901109253	14.08	6.62	-	-
CET-RP-TP-RN	8,944.32	-	-	-
801025887	8,944.32	-	-	-
7555	1,891,935.25	287,594.85	26,395.47	54,037.68
CET-ET-TP-RL	1,891,935.25	287,594.85	26,395.47	54,037.68
900959223	(112,550.92)	37,788.53	-	-
901192480	1,879.74	630.38	-	-
901192481	32,531.05	689.77	-	-
901560422	37,153.59	1,082.37	-	-
901564027	1,055,866.53	178,242.20	5,442.54	14,807.55
901564029	4,486.00	406.63	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901564030	2,911.13	1,350.49	-	-
901777019	(1,839.57)	(34.88)	15.68	(1,680.60)
902124236	56.62	21.04	-	-
902124387	1,736.19	487.62	-	-
902124388	283,794.87	20,024.20	-	-
902124389	5,060.33	164.79	-	-
902124390	25,018.03	1,726.93	-	-
902124396	(4,700.29)	114.84	-	-
902124398	(764.20)	19.81	-	-
902124582	(1,079.99)	(374.91)	0.01	(1.56)
902132965	3,825.17	111.43	-	-
902132967	(3,187.21)	-	-	-
TD1027721	5,213.77	199.59	-	-
TD1027723	504,841.05	40,902.05	20,069.60	39,257.09
TD1027724	892.30	35.32	(12.49)	(16.65)
TD1027725	461.46	13.44	-	-
TD1027727	-	-	-	-
TD1027728	-	-	-	-
TD1479138	-	-	-	-
TD1479139	50,329.60	3,993.21	880.13	1,671.85
7573	(3,012.16)	(1,210.45)	-	-
CET-ET-IR-ME	(3,012.16)	(1,210.45)	-	-
901767909	754.68	115.04	-	-
901767912	(2,211.89)	(1,145.09)	-	-
901952051	(1,782.02)	(155.70)	-	-
901952052	697.78	-	-	-
902105169	(470.71)	(24.70)	-	-
7637	(733,352.31)	(28,814.10)	(2,350.78)	(3,861.90)
COS-00-RE-MA	(733,352.31)	(28,814.10)	(2,350.78)	(3,861.90)
801711174	240.80	14.12	-	-
801834050	(351,254.12)	(12,817.33)	(602.48)	(991.10)
801837914	29,232.21	3,229.16	(1,462.66)	(2,406.13)
801842163	-	-	-	-
801844748	(239,500.72)	(8,465.80)	(12.11)	(19.93)
801861678	987.28	43.74	-	-
801885284	1,423.17	66.45	-	-
801898970	(123,519.96)	(5,517.31)	(314.87)	(732.12)
801906634	293.94	26.65	-	-
801911928	-	-	-	-
801911932	18,922.76	2,497.57	(0.13)	0.28
801915597	(102,573.30)	(4,741.30)	(44.02)	(94.45)
801925378	40.67	-	1.27	39.42
801929558	-	-	-	-
801938288	-	-	-	-
801938375	(169,464.82)	(9,580.15)	(230.37)	(432.23)
801942411	1,680.68	32.20	-	-
801946279	1,337.12	160.81	(7.59)	(10.12)
801948399	(4,009.65)	(363.45)	-	-
801948878	21,019.08	711.95	8.47	21.00
801949546	(42,888.40)	(2,006.99)	(18.26)	(39.19)
801951252	207,517.27	8,242.62	323.37	773.34
801953214	(62,747.93)	(2,924.96)	(25.57)	(54.86)
801955229	4.78	-	0.54	4.24
801955370	(1,554.29)	(94.36)	(0.12)	(0.91)
801958890	4,119.73	130.66	0.03	0.21
801963149	-	-	-	-
801964152	11,917.50	510.43	-	-
801967741	48,462.92	1,397.66	26.50	63.37
801995206	16,960.97	633.53	7.22	17.28
7645	(571.82)	(245.28)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
CET-ET-TP-RL	(571.82)	(245.28)	-	-
901254016	(571.82)	(245.28)	-	-
7650	(22.93)	(6.94)	-	-
CET-ET-TP-RN	(22.93)	(6.94)	-	-
901307713	(22.93)	(6.94)	-	-
7666	1,463.15	560.12	-	-
CET-ET-GA-CR	1,463.15	560.12	-	-
901292691	1,176.77	438.97	-	-
901292693	286.38	121.15	-	-
7680	(837,434.29)	(140,746.75)	(53.07)	(156.38)
CET-ET-TP-RL	(837,434.29)	(140,746.75)	(53.07)	(156.38)
901333497	(837,434.29)	(140,746.75)	(53.07)	(156.38)
7696	(98,553.62)	(32,105.55)	-	-
CET-ET-LG-TS	(98,553.62)	(32,105.55)	-	-
901379892	(98,553.62)	(32,105.55)	-	-
7713	(48.64)	-	(20.85)	(27.79)
CET-ET-IR-RB	(48.64)	-	(20.85)	(27.79)
901484026	(48.64)	-	(20.85)	(27.79)
901484029	-	-	-	-
TD1441286	-	-	-	-
7715	-	-	-	-
CET-ET-IR-ME	-	-	-	-
902468864	-	-	-	-
902468865	-	-	-	-
7716	(9,356.28)	(249.64)	3.41	3.84
CET-ET-IR-ME	(9,356.28)	(249.64)	3.41	3.84
901525916	-	-	-	-
901526123	(11,308.05)	(503.27)	-	-
901531560	28.29	-	3.21	25.08
901889657	205.80	(1.62)	-	-
902124584	1,717.68	255.25	0.20	(21.24)
902441004	-	-	-	-
7742	(430,012.31)	(38,728.25)	-	-
CET-ET-LG-TS	(430,012.31)	(38,728.25)	-	-
902174606	(430,012.31)	(38,728.25)	-	-
7743	1,211.40	94.02	50.40	393.49
CET-ET-LG-TS	1,211.40	94.02	50.40	393.49
902174705	1,211.40	94.02	50.40	393.49
7756	(347,399.63)	(120,532.82)	-	-
CET-ET-TP-RN	(347,399.63)	(120,532.82)	-	-
901458993	(347,399.63)	(120,532.82)	-	-
7763	52.39	19.60	-	-
CET-ET-TP-RN	52.39	19.60	-	-
901671834	52.39	19.60	-	-
7764	237,533.15	13,576.64	(1,211.85)	(1,588.06)
CET-PD-LG-TS	237,533.15	13,576.64	(1,211.85)	(1,588.06)
TD1399090	152,592.31	10,584.42	(692.51)	(895.78)
TD1399095	0.02	0.01	-	-
TD1399101	(1,288.06)	(42.84)	(498.25)	(644.60)
TD1399103	86,228.88	3,035.05	(21.09)	(47.68)
7767	102,867.68	10,985.84	3,496.43	6,851.34
CET-ET-LG-TS	102,867.68	10,985.84	3,496.43	6,851.34
901487156	102,867.68	10,985.84	3,496.43	6,851.34
7779	743,375.80	61,860.63	3,547.84	7,241.08
CET-ET-IR-ME	743,375.80	61,860.63	3,547.84	7,241.08
902157833	166,691.08	21,501.10	2,468.64	4,779.11
902576895	576,684.72	40,359.53	1,079.20	2,461.97
7790	(7,452.46)	2,177.91	-	-
CET-ET-TP-RL	(7,452.46)	2,177.91	-	-
901552346	(7,452.46)	2,177.91	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
7794	(342,880.04)	(60,544.40)	(3,154.47)	(8,872.75)
CET-ET-LG-SU	(342,880.04)	(60,544.40)	(3,154.47)	(8,872.75)
901586031	(342,880.04)	(60,544.40)	(3,154.47)	(8,872.75)
7817	(859.85)	-	-	-
CET-ET-GM-SA	(859.85)	-	-	-
901546760	(859.85)	-	-	-
7820	3,756,244.83	281,772.37	48,132.35	104,545.75
CET-ET-IR-ME	3,756,244.83	281,772.37	48,132.35	104,545.75
901656354	12,775.81	2,732.36	-	-
901656355	135,365.14	13,245.37	-	-
901656358	284,973.51	20,829.97	5,524.28	10,687.05
901657121	3,317,894.81	244,441.64	42,608.07	93,858.70
902072001	5,235.56	523.03	-	-
7834	4.21	2.13	-	-
CET-ET-LG-TS	4.21	2.13	-	-
901618623	4.21	2.13	-	-
7851	1,054,816.74	138,576.05	22,671.87	47,453.16
CET-ET-LG-TS	1,054,816.74	138,576.05	22,671.87	47,453.16
TD1407271	1,054,816.74	138,576.05	22,671.87	47,453.16
7865	363.12	30.70	(3.43)	(62.19)
CET-ET-AF-SF	363.12	30.70	(3.43)	(62.19)
TD1121462	363.12	30.70	(3.43)	(62.19)
7866	91,607.93	8,626.29	1,161.21	2,732.18
CET-ET-TP-RN	91,607.93	8,626.29	1,161.21	2,732.18
902175272	13,654.07	2,839.08	-	-
902175273	25.41	2.50	(0.24)	(0.32)
902175278	77,928.45	5,784.71	1,161.45	2,732.50
7884	1,205,760.57	80,357.86	27,990.82	61,205.74
CET-ET-TP-RL	1,205,760.57	80,357.86	27,990.82	61,205.74
901822655	-	-	-	-
901822656	1,205,760.57	80,357.86	27,990.82	61,205.74
901822657	-	-	-	-
7887	(312,308.09)	(58,481.79)	(2,327.28)	(3,779.68)
CET-PD-IR-TP	(312,308.09)	(58,481.79)	(2,327.28)	(3,779.68)
TD1084447	(33,126.50)	(10,053.94)	(101.87)	(135.49)
TD1084449	(26,841.27)	(5,151.38)	-	-
TD1102195	(240.72)	(180.40)	-	-
TD1102838	(30,866.60)	(5,416.81)	(267.96)	(488.76)
TD1131150	(4,373.87)	(1,485.29)	-	-
TD1132573	(191,235.95)	(24,200.89)	(3,167.30)	(6,045.33)
TD1133732	29,147.34	5,616.51	-	-
TD1133753	(144,162.50)	(16,266.04)	(2,206.65)	(4,473.94)
TD1244400	181.20	49.78	4.37	47.89
TD1381161	(50,083.45)	(10,181.61)	(422.33)	(795.83)
TD1388076	65,655.47	3,277.65	772.70	1,502.59
TD1423089	(13,568.46)	(2,603.23)	-	-
TD1423167	(1,640.50)	(29.32)	-	-
TD1423168	(115.95)	(43.12)	-	-
TD1466372	2,755.07	652.16	-	-
TD708191	112.62	-	3.52	109.10
TD717842	689.77	547.25	-	-
TD722560	181.95	92.79	-	-
TD930856	85,224.26	6,894.10	3,058.24	6,500.09
7891	592,510.89	112,731.30	15,149.41	37,771.93
CET-PD-IR-TP	592,510.89	112,731.30	15,149.41	37,771.93
TD719827	(2,223.50)	(136.29)	25.08	778.26
TD722249	594,734.39	112,867.59	15,124.33	36,993.67
7900	(21,068.33)	(7,450.94)	-	-
CET-ET-LG-SU	(21,068.33)	(7,450.94)	-	-
901795742	(21,068.33)	(7,450.94)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
7948	(549,979.30)	(22,067.12)	(5,125.84)	(11,404.67)
COS-00-CS-CS	(549,979.30)	(22,067.12)	(5,125.84)	(11,404.67)
801651551	-	-	-	-
801651802	(446.93)	(17.21)	-	-
801651810	(45,367.76)	(1,595.04)	(863.49)	(2,081.43)
801652064	(92,663.95)	(4,204.35)	(1,800.06)	(4,341.71)
801652074	(45,972.88)	(1,641.46)	(886.70)	(2,140.02)
801724564	(58.94)	-	20.60	(79.54)
801724582	(33,081.01)	(1,320.05)	(311.63)	(513.12)
801724583	(37,922.97)	(1,525.93)	(311.86)	(617.53)
801724585	(30,793.36)	(1,221.53)	(301.30)	(502.66)
801743191	-	-	-	-
801743261	(14,800.27)	(376.73)	(95.63)	(112.87)
801743262	(37.86)	-	13.23	(51.09)
801743263	(22,201.48)	(565.13)	(143.45)	(169.33)
801759814	(37.12)	-	12.97	(50.09)
801759920	(45.33)	(4.01)	(21.45)	75.62
801759925	(45.28)	(4.01)	(21.48)	75.70
801759926	(113,901.25)	(4,721.97)	(257.13)	(580.06)
801759927	(26.53)	-	9.27	(35.80)
801759928	(113,644.36)	(4,926.27)	(176.83)	(308.03)
801860721	-	-	-	-
801860724	15.70	-	1.78	13.92
801860729	(25,464.01)	(928.02)	(147.89)	(233.33)
801860733	412.67	16.16	4.90	9.63
801860737	26,103.62	968.43	150.31	237.07
7949	122,265.41	44,878.55	3,120.06	5,413.61
COS-00-CS-CS	122,265.41	44,878.55	3,120.06	5,413.61
801743546	-	-	-	-
801758670	(115.01)	(4.73)	25.17	(55.26)
801758671	(27.37)	0.17	23.15	(50.82)
801758758	210,091.33	10,410.20	4,620.66	7,745.39
801761571	(14.22)	-	11.90	(26.12)
801761575	37.02	-	4.20	32.82
801761577	82,649.37	6,319.61	1,665.43	2,797.06
801761578	(32.79)	-	(3.72)	(29.07)
801761648	-	-	-	-
801766136	-	-	-	-
801766137	33.72	-	(28.21)	61.93
801766139	64.75	-	2.02	62.73
801766326	-	-	-	-
801766328	128.56	5.01	(8.62)	51.75
801766330	(120,668.45)	(5,931.00)	(2,694.89)	(4,507.39)
801766331	(146,192.41)	(6,902.52)	(3,328.45)	(5,581.40)
801766688	74.64	-	(62.45)	137.09
801770465	-	-	-	-
801776548	54.98	-	6.24	48.74
801787542	(66,055.52)	(3,219.46)	(0.11)	0.38
801787544	-	-	-	-
801787546	(222,514.94)	(14,080.83)	(4,759.75)	(7,821.67)
801787548	221,727.73	12,691.50	4,710.37	7,691.71
801789359	-	-	-	-
801789504	95,789.47	3,755.43	2,013.18	3,333.98
801789507	(193,800.75)	(7,560.45)	(4,323.38)	(7,425.55)
801790770	233.31	-	17.14	216.17
801790777	(106.34)	-	(3.32)	(103.02)
801790822	16.91	0.99	-	-
801791973	-	-	-	-
801791974	68.11	-	2.13	65.98
801791978	(75,665.67)	(3,816.58)	(1,623.90)	(2,902.19)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
801792161	(171,465.65)	(11,976.89)	(3,360.09)	(5,899.84)
801792162	(91,884.68)	(6,823.20)	(1,874.83)	(3,158.22)
801792163	(79,860.85)	(5,129.98)	(1,683.69)	(2,835.69)
801792164	113.40	-	3.54	109.86
801792166	153.09	8.98	-	-
801792168	78,454.02	4,941.25	1,690.14	2,945.61
801797091	(5,191.07)	(211.39)	(34.57)	(56.86)
801797094	208.83	(193.40)	-	-
801797095	(76,742.72)	(16,228.30)	(278.14)	(457.55)
801797096	(650.91)	(360.17)	-	-
801797098	49.78	(268.97)	-	-
801797099	(19.71)	76.12	-	-
801797829	12.32	-	(10.30)	22.62
801797831	22.93	-	(19.18)	42.11
801802654	(49.01)	-	(50.64)	1.63
801807945	17,462.13	618.84	345.91	591.14
801811637	537,647.28	88,417.16	11,879.41	19,872.74
801815162	(44.34)	-	(5.03)	(39.31)
801815163	-	-	-	-
801815164	1,497.78	135.76	-	-
801815166	(772.10)	(13.51)	(7.61)	(59.40)
801815167	31,555.45	2,001.44	314.58	545.69
801815169	1,542.67	135.76	1.40	43.49
801815170	-	-	-	-
801815171	43.82	-	1.37	42.45
801815173	(44.93)	-	(5.10)	(39.83)
801815175	1,497.78	135.76	-	-
801815176	-	-	-	-
801815179	1,542.29	135.76	5.05	39.46
801815180	-	-	-	-
801815181	59.94	-	1.87	58.07
801815182	(6,480.05)	(567.24)	(43.38)	(81.70)
801815185	1,497.78	135.76	-	-
801815186	1,497.78	135.76	-	-
801815188	47.99	-	5.45	42.54
801815189	28,065.34	1,362.65	276.20	470.71
801815193	53.03	-	6.02	47.01
801815194	102,708.04	6,668.77	768.52	1,435.85
801815196	(2.80)	-	(4.66)	1.86
801815198	1,497.78	135.76	-	-
801815199	34,614.44	1,463.38	321.27	549.83
801815200	(55.23)	-	(6.27)	(48.96)
801815201	(34,208.41)	(4,152.29)	(335.54)	(535.04)
801815203	-	-	-	-
801815208	49.59	-	1.55	48.04
801815210	28,980.39	2,225.75	301.85	514.40
801815211	(10,119.63)	(0.11)	(124.20)	(231.89)
801815212	(44.00)	-	(1.37)	(42.63)
801815214	-	-	-	-
801815217	(63.71)	-	(7.23)	(56.48)
801815220	27,406.77	1,736.14	283.72	452.53
801815221	(29,675.93)	(2,606.75)	(293.46)	(573.78)
801824512	(107,137.58)	(10,261.96)	(1,516.76)	(2,625.55)
801825740	-	-	-	-
801860720	(54,793.75)	(2,234.51)	(304.54)	(467.06)
801860726	1,488.98	135.76	(1.00)	(7.80)
801860727	-	-	-	-
801860728	26,953.14	974.94	153.71	242.34
801860731	32,975.69	1,259.82	158.09	272.87
801860732	29,688.70	1,079.26	159.04	265.29

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
801860736	(16,700.66)	(1,080.10)	(34.25)	(60.31)
801860739	31,766.72	1,340.00	178.42	290.13
801878340	-	-	-	-
801909031	1,341.03	59.40	-	-
7959	498,892.24	15,811.06	(884.18)	(1,178.74)
COS-00-RE-AD	498,892.24	15,811.06	(884.18)	(1,178.74)
801432582	498,892.24	15,811.06	(884.18)	(1,178.74)
7964	-	-	-	-
CET-ET-CR-WC	-	-	-	-
801724525	-	-	-	-
7970	399.27	132.86	-	-
CET-ET-AF-CF	399.27	132.86	-	-
TD1252341	399.27	132.86	-	-
7973	(101.82)	(3.81)	-	-
CET-ET-LG-SU	(101.82)	(3.81)	-	-
901896431	(101.82)	(3.81)	-	-
8002	(666,788.07)	(72,084.15)	(3,242.77)	(7,258.57)
CET-ET-LG-TS	(666,788.07)	(72,084.15)	(3,242.77)	(7,258.57)
TD1254909	(666,788.07)	(72,084.15)	(3,242.77)	(7,258.57)
8009	-	-	-	-
CET-ET-GA-CR	-	-	-	-
902129742	-	-	-	-
8024	(55,220.74)	(8,753.32)	-	-
CET-ET-LG-SU	(55,220.74)	(8,753.32)	-	-
902104452	(55,220.74)	(8,753.32)	-	-
8029	4,995.41	2,352.91	-	-
CET-ET-TP-RL	4,995.41	2,352.91	-	-
902148911	4,995.41	2,352.91	-	-
8038	20,026.22	7,395.84	(53.67)	(71.55)
CET-ET-CR-WS	20,026.22	7,395.84	(53.67)	(71.55)
902589671	(125.22)	-	(53.67)	(71.55)
902589672	253.41	8.05	-	-
902589674	19,898.03	7,387.79	-	-
8039	32,858.10	2,119.96	(1.42)	(1.89)
CET-ET-CR-WS	32,679.59	2,050.77	(1.42)	(1.89)
902354955	32,642.23	2,046.55	-	-
902354956	37.36	4.22	(1.42)	(1.89)
CET-ET-TP-RN	178.51	69.19	-	-
902178836	178.51	69.19	-	-
8077	-	-	-	-
CET-ET-TP-RL	-	-	-	-
902739834	-	-	-	-
8088	105.45	3.34	-	-
CET-ET-LG-AF	105.45	3.34	-	-
902245555	105.45	3.34	-	-
8090	(6,862.18)	(3,487.46)	-	-
CET-ET-LG-AF	(6,862.18)	(3,487.46)	-	-
902249125	(6,862.18)	(3,487.46)	-	-
8103	2,652.04	637.76	-	-
CET-ET-LG-SU	2,652.04	637.76	-	-
902325728	2,652.04	637.76	-	-
8104	102,540.14	4,734.31	-	-
CET-ET-TP-RL	102,540.14	4,734.31	-	-
902315960	102,540.14	4,734.31	-	-
8106	506.50	24.56	-	-
CET-ET-LG-SU	506.50	24.56	-	-
902400217	506.50	24.56	-	-
8109	-	-	-	-
CET-ET-AF-SF	-	-	-	-
902354307	-	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
8125	1,498.03	816.89	(286.24)	(381.59)
CET-ET-LG-SU	1,498.03	816.89	(286.24)	(381.59)
902383213	1,498.03	816.89	(286.24)	(381.59)
8132	(890.65)	78.11	-	-
CET-ET-LG-SU	(890.65)	78.11	-	-
902416841	(890.65)	78.11	-	-
8134	17,461.68	1,534.80	60.75	108.83
CET-ET-LG-SU	17,461.68	1,534.80	60.75	108.83
902400387	17,461.68	1,534.80	60.75	108.83
8147	-	-	-	-
CET-ET-LG-SU	-	-	-	-
902441628	-	-	-	-
8159	760.04	284.81	-	-
CET-ET-IR-2X	760.04	284.81	-	-
902727155	760.04	284.81	-	-
8224	(132,977.63)	(42,129.67)	(6,202.61)	28,096.09
CET-PD-WM-TP	(132,977.63)	(42,129.67)	(6,202.61)	28,096.09
902575656	6,106.04	0.02	(1,471.43)	7,577.45
TD1372757	66.34	-	-	66.34
TD1525171	12,721.80	3,119.71	110.61	71.59
TD1525184	16.60	-	(3.37)	19.97
TD1525196	(562.01)	(24.69)	-	-
TD1525207	11,234.26	500.54	(9.50)	20.85
TD1525222	(48.08)	-	12.74	(60.82)
TD1525238	(3.09)	(74.58)	-	93.93
TD1525243	40.71	-	(8.25)	48.96
TD1525249	1,903.97	-	(509.00)	2,412.97
TD1525257	402.30	-	(81.55)	483.85
TD1525264	(338,320.18)	(24,166.11)	(1,485.51)	(4,630.36)
TD1525701	1,058.61	276.24	(13.90)	82.49
TD1526093	188.79	-	(38.27)	227.06
TD1526338	828.24	-	-	828.24
TD1526339	7.30	-	(6.11)	13.41
TD1526340	(57.32)	0.64	11.87	(70.41)
TD1526343	21.56	-	(4.37)	25.93
TD1526344	152.34	0.05	-	152.25
TD1526345	267.94	-	8.36	259.58
TD1526346	17.41	-	-	17.41
TD1526399	(680,854.06)	(47,469.90)	(232.02)	(381.68)
TD1526929	(330.35)	(159.52)	-	-
TD1526958	(35,451.57)	(3,239.79)	-	-
TD1527020	(101,395.67)	(6,143.05)	(1,059.98)	3,621.19
TD1527026	276.12	-	-	276.12
TD1527368	(4,428.97)	(154.82)	-	-
TD1527433	16,597.95	735.94	-	-
TD1527454	94,097.66	6,229.00	698.34	1,453.66
TD1527654	6,437.50	460.93	-	-
TD1527681	267.38	-	-	267.38
TD1527693	46.04	-	-	46.04
TD1527696	8,659.84	614.50	-	77.40
TD1527868	(106,981.17)	(8,861.73)	(130.07)	(214.00)
TD1528018	(741.27)	(180.70)	-	-
TD1528651	(74,246.36)	(6,039.02)	(65.50)	(125.91)
TD1528665	(23.12)	(13.70)	(7.71)	16.93
TD1528669	38.59	14.35	-	-
TD1528675	(0.03)	-	-	-
TD1528679	126.12	-	7.70	(45.71)
TD1528685	41,442.92	3,253.24	97.27	144.33
TD1528704	107.16	-	-	107.19
TD1528712	(17,702.21)	-	0.64	19.93

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1528724	35,597.07	13,321.54	78.73	127.30
TD1528735	(52,504.42)	(6,960.81)	(105.88)	(208.78)
TD1528743	0.01	-	-	-
TD1528758	0.02	-	-	-
TD1528765	8,144.74	321.46	58.67	91.90
TD1528769	56.78	-	-	56.78
TD1528774	(9,501.75)	(677.41)	28.31	(30.59)
TD1528823	100.06	-	8.03	92.00
TD1528841	(39.01)	-	7.90	(46.91)
TD1528852	47,484.73	5,453.39	94.83	164.34
TD1528860	346.41	0.01	151.14	195.28
TD1528914	1,545.52	-	(6.68)	39.62
TD1528936	(55,399.23)	(3,493.81)	(116.63)	(191.84)
TD1529124	(49,386.74)	(3,916.81)	(28.46)	(91.02)
TD1529136	(46,415.02)	(3,093.36)	(71.17)	(117.05)
TD1529162	74.67	-	32.08	42.56
TD1529178	17.75	-	0.55	17.20
TD1529187	10.93	-	82.47	(71.54)
TD1529232	28,462.20	8,373.81	135.60	233.46
TD1529257	241.95	-	111.32	130.63
TD1529264	52.08	-	-	52.08
TD1529293	(31,310.02)	(8,470.24)	(84.79)	(139.48)
TD1529315	97.23	(0.02)	-	97.27
TD1529322	52.33	-	(10.61)	62.94
TD1529339	20.89	-	(4.23)	25.12
TD1529362	(495.15)	-	149.12	(644.27)
TD1529376	(269.11)	-	(46.16)	(222.96)
TD1529394	55,444.41	4,145.29	90.68	159.23
TD1529400	7,780.24	695.81	(42.60)	197.69
TD1529406	4,682.89	626.82	-	-
TD1529416	(3,189.92)	(2,276.82)	77.64	(382.01)
TD1529840	(155,921.93)	(34,169.79)	(324.44)	(51.87)
TD1531073	157.04	57.04	-	-
TD1531092	125,936.78	12,805.90	-	251.00
TD1533096	2,725.13	347.95	50.67	(300.64)
TD1533098	27.11	-	-	27.11
TD1533100	126,962.05	6,009.43	(285.51)	1,358.59
TD1533101	(1,658.76)	-	502.82	(2,161.58)
TD1533103	1,327.55	(2,997.08)	311.57	740.82
TD1533105	(34,947.51)	(2,962.16)	(52.94)	(87.10)
TD1533106	221.06	9.82	-	-
TD1533109	15,747.09	1,016.99	-	-
TD1534247	(24.90)	(19.14)	-	-
TD1535540	(67.43)	-	13.67	(81.10)
TD1535547	14.69	-	(2.97)	17.66
TD1535551	336.53	75.56	(31.31)	68.73
TD1535561	43.54	-	(8.82)	52.36
TD1535571	(54,331.14)	(3,455.19)	674.25	1,315.09
TD1535583	24,466.25	1,555.66	-	-
TD1535602	1,195.44	-	(242.32)	1,437.76
TD1535612	59.31	-	-	59.31
TD1537025	(242.23)	(174.04)	-	-
TD1537521	(65.82)	-	13.34	(79.16)
TD1542750	(73.74)	(2.14)	-	-
TD1542766	22.04	-	-	22.04
TD1543247	797,566.18	30,462.49	1,055.42	7,286.12
TD1543787	6,199.44	1,576.48	-	-
TD1543878	0.01	-	-	-
TD1545033	12.21	-	-	12.21
TD1545954	196.88	-	-	196.88

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1548824	(219.59)	-	44.51	(264.10)
TD1550930	309.04	101.14	(9.22)	54.71
TD1552156	816.79	93.65	18.06	560.39
TD1555898	27,097.18	2,668.62	132.19	313.62
TD1558102	84.89	-	-	84.89
TD1558455	385.74	143.45	-	-
TD1558649	938.09	-	365.21	572.88
TD1558661	(50,666.18)	(4,346.94)	(99.68)	(163.99)
TD1558667	16.77	-	(3.40)	20.17
TD1558673	(88.53)	-	17.95	(106.48)
TD1560651	98.49	25.24	-	-
TD1560672	26,346.99	1,620.47	37.30	50.39
TD1560681	229.80	1.62	(94.88)	(61.52)
TD1565329	164.65	-	-	164.65
TD1565384	(65.40)	-	13.25	(78.65)
TD1565460	16.14	-	(3.28)	19.42
TD1565478	9,467.33	531.22	(523.53)	2,419.22
TD1566883	4.86	-	4.86	-
TD1566892	9,238.26	16.28	-	-
TD1566918	10,897.32	167.61	-	-
TD1566925	(55.50)	-	11.25	(66.75)
TD1566936	124,886.63	6,904.87	3,299.52	-
TD1566950	(8,850.70)	(1,479.36)	(9,342.70)	149.76
TD1566963	(110,045.51)	(10,034.19)	(227.49)	-
TD1566982	(14.58)	-	2.96	(17.54)
TD1566986	100.05	(0.03)	(20.30)	120.42
TD1567984	111.41	-	-	111.41
TD1567992	54.14	-	(10.97)	65.11
TD1568381	4.90	-	4.90	-
TD1568382	31.67	20.98	-	-
TD1568386	943.38	15.03	21.46	54.54
TD1568416	(51.66)	-	10.48	(62.14)
TD1568519	(9.51)	-	1.93	(11.44)
TD1568531	1.60	-	1.60	-
TD1570246	25,506.16	2,466.57	67.67	102.74
TD1570533	113.01	-	(94.55)	207.56
TD1570534	171,100.81	7,249.74	1,071.32	1,409.43
TD1570535	(39,697.78)	(6,245.42)	(109.85)	(180.70)
TD1570536	(53,085.57)	(9,185.77)	(87.95)	(144.68)
TD1570540	(300,271.64)	(12,830.97)	(66.13)	-
TD1570542	(41,229.89)	(1,154.52)	141.16	502.40
TD1571523	(43,553.20)	(3,712.65)	(33.49)	(55.11)
TD1574000	12.89	-	(2.60)	15.49
TD1579901	3,662.87	214.82	-	-
TD1581625	7,592.29	546.14	-	-
TD1581626	(9,443.81)	(2,702.27)	(14.79)	(67.30)
TD1583643	(38,322.57)	(2,391.42)	(69.67)	-
TD1583648	374.83	141.02	0.50	15.46
TD1583649	74,354.68	5,459.94	-	-
TD1587343	12.84	-	0.40	12.44
TD1588224	1.03	-	(0.87)	1.91
TD1596374	2,013.94	134.34	-	-
TD1596382	14.04	-	6.14	7.90
TD1596383	(30,748.47)	(4,334.52)	(86.60)	-
TD1603131	2,501.62	-	(197.41)	10.57
TD1608572	79.01	27.78	0.08	2.41
TD1609272	80,805.01	14,622.46	136.21	160.99
TD1616615	557.11	6.63	154.08	352.75
TD1618196	725.93	214.06	24.21	(100.05)
TD1618216	293.17	30.46	(65.62)	271.32

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1618227	(48,658.19)	(3,736.59)	(38.59)	(82.80)
TD1618382	2.80	-	0.09	2.71
TD1629346	81,288.18	6,111.26	306.38	657.35
TD1629351	(2,415.60)	(225.21)	-	-
TD1629369	(29,538.90)	(2,875.88)	(49.97)	(107.23)
TD1629408	19,104.57	1,017.24	12.67	-
TD1630076	1,584.25	65.26	(3.90)	8.56
TD1635717	21,838.16	1,320.92	199.28	57.15
TD1635732	(32.86)	-	10.49	(43.35)
TD1635733	(34,488.51)	(1,894.67)	(107.00)	(229.54)
TD1635736	(201.04)	-	(429.27)	-
TD1635737	83,323.22	3,611.18	1,400.67	-
TD1635738	(2,203.08)	340.31	(7.89)	(646.37)
TD1636111	(64,925.83)	(5,497.94)	(109.15)	(234.19)
TD1638708	124.53	41.13	-	-
TD1638717	10.38	-	0.32	10.06
TD1638730	30,565.07	5,187.23	52.66	28.57
TD1640169	(65.79)	(25.15)	-	-
TD1650570	(247.30)	-	26.15	(273.43)
TD1661211	(12.09)	-	(12.09)	-
TD1661641	12,444.51	890.82	(104.20)	3.67
TD1661848	(30.04)	-	(30.03)	-
TD1661849	(363.51)	(127.29)	-	-
TD1661891	24,874.51	5,999.74	(60.24)	(21.71)
TD1661907	(22.83)	-	(22.83)	-
TD1662211	61,362.63	4,324.05	612.88	-
TD1662216	(5.72)	-	(5.72)	-
TD1668108	18,655.01	5,085.45	3.31	29.52
TD1668150	(20,925.11)	(5,594.96)	(10.60)	(22.75)
TD1668186	(30,129.60)	(6,280.89)	(41.11)	(88.17)
TD1668192	(26.21)	-	(26.21)	-
TD1668195	(26,079.70)	(6,494.94)	(14.03)	(30.11)
TD1669182	31,066.35	2,045.60	30.06	71.89
TD1676009	(90.89)	-	(15.91)	(74.98)
TD1682447	39,211.91	9,354.09	16.92	-
TD1685263	(37,589.49)	(3,628.98)	(82.59)	-
TD1688129	14,818.58	1,181.20	14.62	-
TD1688131	(13.25)	(0.01)	(13.23)	-
TD1693205	0.05	0.02	-	-
TD1693206	45,648.31	4,876.31	292.34	-
TD1693208	(39.74)	-	(39.74)	-
TD1707533	(553.07)	(0.02)	(552.99)	-
TD1707992	34,852.56	6,215.67	175.88	-
TD1707995	21,603.40	4,268.77	14.61	-
TD1707996	(6,168.07)	(5,348.92)	(126.21)	-
TD1708000	93,512.99	11,150.97	10.99	-
TD1734830	4,621.35	644.79	-	-
TD1747662	36,216.76	7,999.51	12.07	-
9995	1,468.21	105.12	-	-
COS-00-RE-RE	1,468.21	105.12	-	-
801808348	1,468.21	105.12	-	-
Grand Total	(303,918,209.81)	(29,527,552.77)	(3,116,937.83)	(8,806,354.61)