

GI Account	(All)
ISO	Y

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
3138	30,675,771.42	106,154.59	46,980.65	130,185.33
CET-OT-OT-ME	30,675,771.42	106,154.59	46,980.65	130,185.33
900250937	51,443.37	167.66	(33,426.37)	(78,641.59)
901653468	28,571,539.67	50,015.04	64,275.98	169,285.00
901950559	10,108.62	2.81	-	-
901994578	718,293.02	225.36	-	-
901994846	1,248,168.44	51,860.94	-	-
902021640	416,321.65	10,766.22	16,131.04	39,541.92
902041380	(340,103.35)	(6,883.44)	-	-
902235837	-	-	-	-
3362	21,575,694.01	0.00	0.00	(0.00)
CET-PD-CI-CI	10,713,302.12	-	-	-
700074	10,713,302.12	-	-	-
CET-PD-OT-SP	10,862,391.89	0.00	0.00	(0.00)
700375	10,862,391.89	-	-	-
750744	-	-	-	-
750822	-	-	-	-
751050	-	-	-	-
751203	-	-	-	-
900226859	-	-	-	-
901189684	-	-	-	-
901530198	-	0.00	0.00	(0.00)
3363	10,435,922.44	386,719.01	105,200.56	286,122.34
CET-PD-BM-SU	2,243,318.87	531,602.51	47,340.59	114,815.59
901557952	125,887.14	46,480.86	3,214.56	10,146.03
901715008	-	-	-	-
901755619	2,704.60	-	-	-
901768641	(0.02)	-	-	-
901910352	(22,568.96)	-	-	-
901933939	-	-	-	-
901943485	2,902.82	1,219.22	-	-
902027934	0.09	0.03	-	-
902067884	(39,478.77)	(4,957.85)	(15.92)	(23.62)
902090069	717,901.88	114,127.40	25,457.60	63,703.53
902120362	-	-	-	-
902129327	334,322.45	43,494.05	11,422.40	21,483.20
902132789	(82,528.94)	(19,443.00)	(1,497.07)	(2,991.75)
902161440	-	-	-	-
902176950	4,346.55	177.72	-	-
902179186	-	-	-	-
902205592	0.04	0.01	-	-
902213770	(14,060.30)	(1,381.48)	-	-
902214232	-	-	-	-
902214314	(13,163.87)	(1,504.09)	-	-
902224735	(76,665.37)	(11,830.67)	-	-
902229220	(11,575.66)	(1,945.51)	-	-
902259155	(25,308.31)	-	-	-
902260366	(54,817.97)	-	-	-
902288378	(43,129.44)	(15,402.89)	-	-
902298803	(24,972.65)	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902306628	353,643.36	78,207.31	2,523.78	5,614.55
902311003	(138,278.39)	(12,755.61)	(19.88)	(57.09)
902311298	(23,906.52)	(4,496.58)	-	-
902316263	(2,000.00)	-	-	-
902325930	(9,542.96)	(462.90)	-	-
902327111	-	-	-	-
902340365	(27,633.58)	(3,561.24)	(4.99)	(128.79)
902340366	185,100.88	34,033.28	1,704.47	3,133.18
902349114	19,028.87	2,155.21	400.27	819.99
902355070	(5,655.86)	(663.98)	-	-
902382087	284,026.61	68,560.52	3,433.22	5,746.91
902382324	190,075.11	70,014.81	1,937.70	3,241.75
902388729	(25,308.31)	-	-	-
902392007	706.13	142.94	-	-
902392660	178,805.01	34,975.84	1,397.06	2,576.72
902392661	(24,972.65)	-	-	-
902400664	(4,885.61)	(1,028.11)	(9.16)	(17.83)
902400673	-	-	-	-
902403435	(0.01)	-	-	-
902404602	-	-	-	-
902405785	(15,169.08)	(2,784.09)	(4.48)	(10.55)
902411926	(39,803.64)	-	-	-
902412723	(14,225.50)	(1,409.74)	-	-
902412727	(14,225.48)	(1,409.74)	-	-
902412729	(13,827.96)	(1,370.34)	-	-
902414933	(25,308.31)	-	-	-
902416058	-	-	-	-
902416537	129,326.05	12,480.47	787.02	1,577.22
902419266	(8,111.32)	(1,497.77)	-	-
902425979	-	-	-	-
902433734	(15,209.48)	(2,702.19)	(82.58)	(187.19)
902436571	-	-	-	-
902439837	(15,006.68)	(783.68)	-	-
902439904	(25,308.31)	-	-	-
902439976	(10,505.81)	(636.58)	-	-
902440443	(25,076.17)	-	-	-
902444449	(16,804.57)	(1,415.25)	-	-
902444830	(6,496.15)	(251.09)	-	-
902444980	(31,922.97)	(171.81)	92.31	145.14
902444981	23,747.27	4,233.18	59.75	112.23
902444982	23,167.43	(15,480.15)	388.07	979.05
902444983	(45,514.09)	(3,363.04)	387.08	664.21
902446898	28,721.76	14,130.75	33.99	79.96
902446985	(38,536.56)	-	-	-
902447466	(4,250.39)	(242.82)	-	-
902447601	(9,197.40)	(1,091.12)	-	-
902447607	(6,871.02)	(323.74)	-	-
902448318	(5,557.70)	(984.57)	(1.37)	(4.39)
902449684	26,382.18	-	-	-
902453296	7,035.66	1,600.28	5.27	8.66
902453363	58,639.89	(11,108.40)	(1,477.25)	654.30
902453624	-	-	-	-
902453702	(10,212.72)	(1,061.48)	(3.87)	(9.89)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902454117	(24,972.65)	-	-	-
902454660	(20,968.04)	(2,455.25)	(100.73)	(254.72)
902456775	94,692.22	27,816.68	514.60	855.46
902457743	(131,137.49)	26,400.84	332.59	133.58
902457810	(3,618.12)	(484.72)	(14.74)	(28.71)
902468097	(769.14)	(83.45)	-	-
902468098	(24,972.65)	(202.01)	(5.76)	(14.51)
902468298	(57,928.02)	(9,926.43)	407.07	286.06
902468810	0.03	0.02	-	-
902468844	-	-	-	-
902492440	(2,792.33)	(231.93)	-	-
902492983	110,264.62	22,926.35	2,070.83	3,408.49
902498503	(33,230.51)	-	-	-
902509140	(57,802.80)	(7,757.38)	-	-
902513458	-	-	-	-
902518443	(24,972.65)	(202.01)	(5.76)	(14.51)
902518461	(24,972.65)	(202.01)	(5.76)	(14.51)
902519430	(10,825.29)	(1,252.69)	(4.61)	(10.85)
902524475	(6,774.25)	(770.88)	-	-
902524537	1,868.53	191.37	(11.62)	0.22
902527334	(8,537.40)	(332.54)	-	-
902527426	(37,320.15)	-	-	-
902527427	(37,320.15)	-	-	-
902531729	(10,914.98)	(124.64)	(3.26)	0.07
902531791	(73,245.16)	(18,739.16)	(1,466.80)	(2,927.15)
902532236	(1,428.10)	4,025.64	54.67	82.26
902532536	78,966.99	31,107.34	324.12	533.19
902532863	(108,885.47)	(5,858.02)	20.19	33.22
902550596	5,573.44	4,563.65	(445.97)	(695.95)
902553083	1,015.28	(426.53)	-	-
902554289	5,249.51	69.11	-	-
902554292	6,435.77	728.69	68.74	76.69
902554622	(9,617.30)	(1,411.15)	-	-
902555219	7,154.76	512.22	5.31	5.37
902559915	14,121.93	1,034.42	83.26	94.61
902560191	(23,480.48)	-	-	-
902561593	7,100.03	2,456.55	16.89	25.04
902561776	(0.03)	(0.02)	-	-
902572439	7,203.85	625.07	3.19	5.26
902573114	(14,402.49)	(3,215.93)	(123.18)	(123.03)
902578942	11,050.65	5,804.59	175.06	287.97
902580711	27,332.00	2,110.68	27.94	(95.73)
902586413	12,726.50	6,092.87	(66.20)	(23.69)
902587716	(292,756.49)	(303,739.00)	(3,670.29)	5.36
902589640	7,505.68	607.64	4.88	4.94
902597522	8,962.46	5,294.42	-	-
902598236	244,380.65	39,849.76	930.50	1,530.70
902599582	(18,089.42)	(4,614.43)	(82.39)	(367.65)
902619396	(491,311.62)	-	-	-
902624535	35,657.18	7,007.60	132.78	218.45
902626927	395,999.82	79,635.35	2,123.70	3,493.56
902627636	183,868.03	19,029.54	309.40	508.97
902631516	47,077.95	7,447.99	584.46	961.48

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902632526	11,380.18	1,453.40	(3.86)	39.39
902638970	(52,977.61)	(12,228.74)	(3,586.52)	(8,348.08)
902639300	(25,308.31)	(204.73)	(5.84)	(14.71)
902640746	7,750.14	(1,704.47)	(61.03)	6.37
902641511	(11,831.05)	(1,798.69)	(409.71)	(1,058.63)
902643991	(1,687.13)	2,073.53	-	-
902648407	(6,044.14)	954.23	-	-
902650093	7,094.02	2,986.05	14.30	23.53
902652876	(11,922.69)	420.08	248.02	408.02
902657768	285,545.07	102,588.86	529.43	870.91
902659174	5,658.33	(1,978.80)	(203.93)	58.47
902667946	9,370.89	353.38	12.69	19.75
902675783	(51,604.97)	(83,461.16)	(374.03)	127.32
902676090	(19,683.60)	(1,691.56)	-	-
902680711	45,376.17	(3,137.13)	(145.09)	358.38
902681189	9,831.55	2,932.45	29.68	48.83
902681191	3,961.40	1,213.71	-	-
902698036	(21,828.64)	-	-	-
902698941	12,279.76	1,917.35	(13.87)	(28.68)
902698942	(4,324.71)	(707.32)	(252.60)	(560.10)
902699823	(13,573.93)	-	-	-
902712892	45,646.91	9,773.75	171.86	282.73
902713207	44,542.56	8,713.91	109.72	180.50
902716722	3,573.80	3,365.38	4.93	8.11
902722101	15,536.85	2,651.74	(508.42)	(722.38)
902732043	927.91	116.92	-	-
902732045	3,569.59	(111.41)	1.19	(1.49)
902733800	25,112.03	16,839.37	15.49	25.49
902752126	115,822.02	27,411.33	283.46	466.31
902759907	(33,485.15)	-	-	-
902760384	10,838.74	715.18	43.76	71.99
902760655	109,045.09	23,826.35	320.22	526.77
902761026	28,611.54	11,692.73	161.74	266.07
902763679	-	-	-	-
902763737	55,397.01	9,234.80	143.40	235.89
902764550	43,360.97	14,511.29	-	-
902766757	6,306.08	2,233.51	27.28	44.88
902767320	9,736.32	3,996.28	-	-
902768150	71,478.31	16,368.35	249.84	410.99
902774169	11,513.46	1,363.06	121.85	200.44
902774771	(37,478.91)	(14.13)	(0.39)	(1.02)
902778217	14,564.32	2,032.47	47.03	77.37
902782450	2,776.25	973.92	-	-
902783071	8,507.42	2,935.48	-	-
902807338	9,892.51	5,345.76	8.98	14.78
902819788	7,905.44	2,945.48	18.49	30.41
902835294	38,499.26	2,971.34	98.45	161.95
902836153	26,651.55	3,794.71	60.69	99.83
902845132	1,246.04	43.55	-	-
902845161	187.98	(379.21)	-	-
902855632	7,798.87	1,264.89	2.55	4.19
902855842	(56,274.73)	(6,195.56)	(2,190.06)	(4,852.86)
902855843	6,836.37	1,115.73	3.43	5.65

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902855928	5,242.74	713.19	4.53	7.45
902856915	7,625.87	1,426.94	3.43	5.65
902861810	5,014.98	825.34	-	-
902865807	5,547.84	2,006.57	14.32	23.56
902873345	1,019.59	284.99	-	-
902876617	41,540.33	14,306.44	30.43	50.07
902877711	3,898.81	172.99	-	-
902922526	7,283.20	528.06	3.66	6.02
CET-PD-IR-SP	1,626,475.92	301,687.61	13,734.98	26,991.73
900226864	2,186.94	89.43	-	-
901557644	-	-	-	-
901941982	-	-	-	-
902067197	216,289.60	21,581.09	834.69	1,533.96
902133810	-	-	-	-
902133900	-	-	-	-
902165368	-	-	-	-
902166048	(22,566.70)	(1,352.27)	(165.90)	(321.99)
902166222	(7,364.28)	(397.41)	(0.01)	(0.02)
902166294	(0.05)	(0.02)	-	-
902166299	(12,986.13)	(935.32)	(130.87)	(352.86)
902166300	(11,349.97)	(984.70)	-	-
902166302	313.56	45.03	-	-
902166304	(4,118.48)	24.56	-	-
902166306	-	-	-	-
902166311	(4,572.18)	(165.43)	-	-
902166312	(7,069.55)	(876.69)	(41.26)	(93.34)
902166314	-	-	-	-
902166317	(10,912.26)	(2,234.21)	(10.31)	(28.47)
902167336	(483.84)	(75.27)	-	-
902167384	0.03	0.01	-	-
902167387	119.56	5.81	-	-
902167653	119.53	5.80	-	-
902167655	(7,364.26)	(754.49)	(104.88)	(232.34)
902167656	-	-	-	-
902167657	-	-	-	-
902167698	-	-	-	-
902167699	(7,845.41)	(1,493.07)	(9.34)	(28.22)
902167700	(15,488.49)	(2,721.58)	(59.98)	(165.79)
902167701	(8,838.04)	(1,394.81)	-	-
902167705	(8,604.20)	(1,204.75)	-	-
902167707	(6,144.12)	(394.35)	(222.77)	(69.95)
902167842	(6,294.00)	(350.71)	(55.40)	(33.38)
902167932	(6,294.01)	(350.71)	(55.40)	(33.38)
902168148	(5,861.83)	(6,384.61)	(300.08)	-
902168221	-	-	-	-
902168237	(7,069.55)	(431.31)	(40.19)	(91.07)
902168273	(1,149.25)	(169.97)	-	-
902168569	-	-	-	-
902168578	-	-	-	-
902168665	(7,550.67)	(1,083.64)	(216.84)	(495.67)
902168981	(3,928.18)	(381.97)	(45.83)	(108.40)
902169027	(6,165.89)	(516.24)	(126.83)	-
902169141	(4,570.54)	(119.01)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902170931	(7,364.28)	(556.03)	(11.85)	(25.26)
902170936	(736.43)	(52.52)	-	-
902171202	(4,140.79)	(107.80)	-	-
902171394	(4,978.25)	(293.74)	-	-
902171473	-	-	-	-
902171501	-	-	-	-
902172690	(15,906.66)	(1,571.00)	(921.90)	(452.49)
902172691	-	-	-	-
902174172	9,579.20	2,055.97	105.31	279.08
902175936	-	-	-	-
902176075	-	-	-	-
902176301	(4,978.25)	(282.80)	-	-
902287504	-	-	-	-
902316745	(25,524.33)	-	-	-
902320908	338.38	12.55	-	-
902349101	76,724.06	20,228.08	577.15	1,106.60
902369335	21,793.34	5,629.97	423.34	832.16
902377044	(198,306.67)	(12,155.49)	-	-
902381831	(78,598.04)	(2,477.79)	(44.18)	(99.12)
902392653	(70,790.49)	-	-	-
902392936	-	-	-	-
902402516	17,168.04	(8,699.79)	262.20	1,056.78
902422766	(5,918.29)	(508.74)	-	-
902433677	66,226.97	9,253.52	608.41	1,077.67
902447598	(23,031.86)	(1,761.07)	-	-
902456449	7,214.73	1,983.34	77.42	131.98
902456450	4,513.20	777.40	-	-
902460708	(6,244.57)	(512.18)	(204.18)	8.33
902472306	(4,000.56)	(404.20)	(134.25)	(304.83)
902493923	(11,348.03)	(5,682.43)	-	-
902531894	261,805.00	13,148.11	974.60	1,603.23
902533029	129,395.12	14,301.10	1,118.20	1,839.49
902533030	199,508.63	19,523.52	1,398.03	2,299.79
902533033	114,966.42	15,524.21	832.62	1,369.68
902533036	186,214.80	13,039.37	281.98	463.86
902550597	264,620.45	57,352.54	3,060.28	5,034.31
902551202	59,044.55	5,479.99	185.66	305.42
902551204	115,657.88	9,179.04	1,127.29	1,854.40
902553819	92,123.69	12,642.64	1,090.28	1,793.57
902553820	60,777.44	7,422.35	188.24	309.66
902553821	56,729.88	4,991.93	183.38	301.68
902570400	(7,331.36)	2,945.59	-	-
902586934	5,643.14	1,457.59	(9.26)	5.51
902607332	167,918.19	30,461.27	1,172.57	1,928.91
902609747	11,334.84	2,529.04	8.70	14.30
902618976	176,360.02	39,672.04	2,142.47	3,524.43
902650225	(1,278.97)	62,449.30	650.72	1,070.49
902652769	11,686.58	776.70	45.50	74.85
902652925	12,239.70	11,085.30	(13.88)	9.49
902659160	41,276.54	5,650.20	78.20	128.63
902664174	(14,195.71)	(14,840.42)	(251.33)	189.94
902680416	(61,579.84)	(5,515.59)	18.44	30.33
902685572	2,648.95	(8,544.95)	(453.46)	10.51

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902692835	5,630.95	625.09	(1.18)	(7.36)
902747953	(184.95)	105.50	(181.33)	(421.14)
902782180	(55,251.33)	(2,892.32)	75.56	124.30
902853351	8,618.09	1,056.46	14.47	23.80
902865905	5,969.46	207.57	11.96	19.67
CET-PD-OT-FO	6,648,374.26	(452,318.14)	44,236.34	144,578.98
900806845	897.15	412.64	-	-
901115291	-	-	-	-
901115292	-	-	-	-
901115854	-	-	-	-
901119838	-	-	-	-
901120664	-	-	-	-
901120665	-	-	-	-
901120851	-	-	-	-
901120880	-	-	-	-
901159076	3,327,607.82	214,575.38	66,277.07	202,394.95
901159386	5,175,710.49	197,023.29	23,944.38	14,795.94
901161255	(949,321.89)	(615,689.58)	(24,502.05)	(30,772.38)
901161612	(669,423.83)	(186,787.16)	(21,483.06)	(41,839.53)
901218466	-	-	-	-
901218468	0.00	(0.00)	-	-
901218469	(237,095.48)	(61,852.71)	-	-
901218474	-	-	-	-
CET-PD-ST-SS	(82,246.61)	5,747.03	(111.35)	(263.96)
901671463	-	-	-	-
902460524	(25,308.31)	(204.73)	(5.84)	(14.71)
902627776	(444.70)	433.13	-	-
902693750	15,692.28	9,367.39	9.18	15.11
902720282	(25,048.93)	(3,644.03)	(108.85)	(249.65)
902760521	(21,828.64)	-	-	-
902840846	(25,308.31)	(204.73)	(5.84)	(14.71)
3364	76,483,216.04	11,868,054.98	976,200.21	2,127,905.59
CET-PD-BM-TU	301,100.54	254,442.38	(4,076.57)	(11,574.59)
900734820	-	-	-	-
901204174	(35,164.22)	(2,597.82)	(3,219.10)	(8,580.61)
901801438	(933,466.11)	(3,973.26)	(67.95)	(202.92)
901819787	-	-	-	-
901866795	(539.00)	(51.39)	-	-
902003245	-	-	-	-
902073026	-	-	-	-
902182774	-	-	-	-
902209247	47,434.25	8,552.51	39.97	65.76
902343449	-	-	-	-
902353903	9.68	37.73	-	-
902353927	(906.28)	(82.98)	-	-
902358166	-	-	-	-
902371047	(20,825.09)	(3,851.34)	(177.79)	(414.78)
902416908	(3,319.22)	(203.03)	-	-
902450997	63,605.74	15,068.53	-	-
902453686	(6,771.43)	(331.40)	-	-
902471341	8,671.39	1,587.51	93.37	163.58
902499333	-	-	-	-
902524424	14,976.69	3,430.55	(1.22)	45.04

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902533171	17,194.69	3,948.65	56.03	100.01
902578321	74,884.81	(19,093.65)	(1,004.79)	(2,591.10)
902578352	9,651.49	1,933.63	(27.37)	(84.94)
902579787	450.65	(465.50)	-	-
902589477	(16,444.96)	(7,051.83)	(496.89)	(1,240.73)
902599974	92,589.02	5,302.25	40.22	40.64
902617576	25,823.92	10,153.27	11.12	18.29
902620057	29,457.59	11,223.31	12.45	20.49
902652813	23,485.99	8,027.64	11.32	18.62
902664573	40,810.68	10,484.60	4.26	(11.38)
902684448	19,653.92	1,719.47	10.85	17.86
902693989	32,681.56	7,871.09	7.87	12.95
902705434	23,677.93	6,040.79	13.49	13.63
902726773	35,703.18	12,679.92	13.60	22.37
902739247	74,426.87	41,596.41	36.75	60.46
902754452	60,700.79	19,896.59	26.52	43.62
902757356	8,696.22	566.54	-	-
902764141	4,243.25	174.08	-	-
902774846	29,569.38	1,303.23	3.51	5.77
902781166	113,094.16	5,960.27	26.07	42.88
902822966	21,917.27	(7.34)	-	-
902827890	(4,123.72)	2,006.11	5.06	8.33
902840201	75,204.88	10,297.58	16.00	26.33
902843821	15,114.78	6,239.57	7.81	12.84
902855922	31,983.89	(725.16)	3.88	6.39
902857127	47,357.12	16,453.45	38.64	63.55
902871192	53,317.64	18,149.27	24.26	39.91
902882705	53,778.35	4,114.88	11.89	19.55
902882720	21,672.82	5,379.45	10.06	16.55
TD1271770	59,765.65	8,809.21	236.41	388.90
TD1349067	-	-	-	-
TD1377976	(1,802.15)	(71.41)	-	-
TD1410664	0.00	0.00	(0.00)	0.00
TD1419701	92,856.47	43,940.40	157.13	277.55
CET-PD-CR-JT	(3,830,673.63)	-	-	-
700038	(183,991.00)	-	-	-
700061	(277,452.00)	-	-	-
700062	(837,318.30)	-	-	-
700068	(600,489.00)	-	-	-
700072	(824,842.00)	-	-	-
701623	(993,873.33)	-	-	-
701624	(74,325.00)	-	-	-
701625	(38,383.00)	-	-	-
CET-PD-IR-TC	1,366,698.00	198,130.66	32,608.31	75,074.62
901356479	-	-	-	-
901396886	-	-	-	-
TD1101972	226,777.56	26,459.43	557.23	1,163.04
TD1242306	816,134.26	87,012.84	8,213.75	15,497.10
TD1246498	2,828.46	470.20	-	-
TD1261472	8,019.63	2,573.60	-	-
TD1268316	(55,367.76)	(12,654.81)	0.00	-
TD1415699	-	-	-	-
TD1431364	11.80	0.46	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1446327	-	-	-	-
TD752650	365,953.75	93,085.29	23,837.33	58,414.48
TD788540	2,340.30	1,183.65	-	-
CET-PD-IR-TG	5,081,871.46	747,514.28	23,432.14	48,607.57
901972938	-	-	-	-
902159109	245,953.70	64,891.04	3,444.53	7,546.70
902168125	830,358.95	98,077.45	4,335.31	8,933.64
902196494	129,554.70	44,026.97	804.09	1,520.02
902204794	95,405.55	16,142.49	836.81	1,710.69
902204869	62,097.36	6,306.16	-	-
902205538	46,315.88	4,971.36	226.76	509.99
902210560	76,927.77	5,151.89	136.72	224.90
902319726	480,108.20	21,000.49	62.94	118.48
902319892	1,361,669.65	128,440.25	6,112.27	10,612.90
902319893	111,970.25	15,664.39	338.96	671.80
902320283	541,386.10	38,160.05	268.08	532.86
902420225	-	-	-	-
902551242	3,500.64	1,438.72	-	-
902552657	44,574.73	2,508.48	26.81	27.10
902561602	-	-	-	-
902575426	42,412.94	1,518.69	(18.48)	(58.74)
902642129	31,826.38	11,054.32	(8.68)	104.11
902726007	52,611.89	27,726.48	24.42	40.17
902903492	28,900.15	7,338.63	14.09	23.18
902928866	2,823.20	935.78	-	-
TD1079947	(35,400.77)	(12,877.94)	-	-
TD1097354	98,790.15	35,649.40	4,031.70	11,198.65
TD1131141	76,061.58	5,824.97	1,571.75	3,827.97
TD1238957	(62,422.33)	(15,477.19)	-	-
TD1279486	152,072.02	8,765.85	-	-
TD1369334	(99,239.69)	(14,521.42)	(0.00)	(0.00)
TD1374456	(0.00)	-	0.00	-
TD1376853	(2,428.32)	(199.95)	(0.00)	-
TD1391269	3,092.38	511.42	-	-
TD1410287	(298.21)	(33.11)	-	-
TD1423111	(7,532.64)	(10,632.23)	-	-
TD1423128	(77,822.78)	(4,041.89)	-	-
TD1423131	(45,606.00)	(11,594.38)	(159.28)	(427.27)
TD1433589	68,069.54	22,475.85	119.62	224.24
TD1433876	(37,485.04)	(6,934.05)	-	-
TD1436026	37,845.18	5,210.80	(0.00)	0.00
TD1445056	20,051.46	1,042.12	-	-
TD1446159	28,947.40	3,126.15	6.69	14.47
TD1446231	16,118.59	4,658.69	22.72	39.96
TD1448431	-	-	-	-
TD1451670	134,648.02	17,939.28	568.54	1,218.70
TD1453663	71,565.54	6,437.71	193.77	318.75
TD1484691	25,536.83	9,084.49	33.28	54.77
TD1487415	3,412.99	924.82	(30.88)	(128.27)
TD1526342	57,340.55	6,664.11	14.68	24.15
TD1526695	(106,361.55)	(13,763.01)	(1,184.62)	(2,948.03)
TD1529113	88,239.85	16,463.60	228.24	375.47
TD1535517	92,989.81	37,661.81	36.72	60.39

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1543777	38,098.28	5,965.26	38.91	64.01
TD1543799	86,429.07	31,375.07	91.52	150.56
TD1543806	113,816.10	35,985.61	398.55	655.63
TD1543870	58,824.27	20,545.79	88.27	145.22
TD1543886	137,877.98	12,008.81	219.46	361.02
TD1543893	77,317.52	3,240.83	72.16	118.73
TD1543896	26,380.88	9,360.76	61.77	101.62
TD1549298	22,719.95	5,780.04	11.43	18.80
TD1557446	32,042.80	9,492.03	32.48	53.43
TD1587155	108,257.26	16,616.44	373.04	613.66
TD1587197	(14,697.33)	(2,371.26)	(33.81)	(81.07)
TD1601974	25,732.83	6,441.82	20.80	34.21
TD857279	(319,510.75)	5,353.54	-	-
CET-PD-IR-TL	7,503,933.38	1,078,186.73	17,458.91	30,671.51
TD1080705	10,755.02	3,284.37	23.34	38.39
TD1126796	(2,774.90)	(952.64)	-	-
TD1126802	(8,003.35)	(2,920.66)	-	-
TD1218269	889.12	-	-	-
TD1219710	34,315.99	3,815.60	227.97	424.74
TD1247087	-	-	-	-
TD1247095	69,568.14	4,042.47	1,357.09	2,817.45
TD1252985	(1,332.55)	(51.29)	-	-
TD1252990	-	-	-	-
TD1260461	109.93	55.17	-	-
TD1260592	32,302.33	3,223.25	10.87	17.89
TD1263506	57,159.66	5,491.94	62.83	124.80
TD1271714	-	-	-	-
TD1272601	61,436.08	10,900.15	46.19	69.68
TD1273486	-	-	-	-
TD1286824	13,240.88	1,261.48	34.22	64.21
TD1311761	1,866.90	(1.54)	-	-
TD1312629	(4,609.43)	79.39	-	-
TD1317176	5,899.94	851.50	-	-
TD1317185	(9,287.71)	(695.62)	-	-
TD1317206	(5,211.16)	(1,235.75)	-	-
TD1317284	(1,373.26)	(206.24)	-	0.00
TD1320309	89,436.64	11,437.53	613.83	1,329.91
TD1320504	11,330.06	958.56	-	-
TD1320572	2,587.33	89.82	-	-
TD1321051	6,034.59	1,104.45	-	-
TD1321179	219,579.96	24,862.08	460.85	760.95
TD1321924	20,306.47	1,674.90	86.25	188.31
TD1323796	(554.26)	(24.17)	(75.52)	(216.32)
TD1326475	-	-	-	-
TD1326488	(753.52)	(79.72)	-	-
TD1326498	-	-	-	-
TD1327175	(21,276.52)	(2,352.68)	(34.85)	(94.85)
TD1327834	109,911.62	6,691.11	2,311.74	4,169.39
TD1327835	(2,296.53)	(540.49)	-	-
TD1327838	(6,574.88)	(1,477.89)	-	-
TD1327843	(8,395.40)	(903.40)	-	-
TD1327844	(406.57)	(37.48)	-	-
TD1327845	(6,898.28)	(1,031.49)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1329178	15,733.73	2,544.45	19.49	32.08
TD1329186	30,288.11	5,423.88	51.20	51.75
TD1336685	92,195.31	12,089.69	158.25	277.83
TD1339502	15,131.70	782.25	41.06	79.91
TD1339693	(1,455.20)	(133.51)	-	-
TD1343016	19,974.61	107.24	-	-
TD1343028	17,756.25	4,558.36	57.43	116.16
TD1343037	108,072.27	11,004.03	182.84	323.83
TD1343101	23,551.45	1,997.70	132.70	237.52
TD1343363	44,603.91	10,112.43	54.00	106.32
TD1351069	31,292.51	2,992.66	31.55	12.92
TD1355955	24,933.38	5,814.80	89.66	147.50
TD1356022	23,990.55	2,192.96	13.64	22.45
TD1358799	2,000.24	(2,883.28)	-	-
TD1358993	52,310.53	11,860.46	31.37	58.12
TD1361978	2,510.17	36.55	-	-
TD1362895	-	-	-	-
TD1362899	-	-	-	-
TD1362905	-	-	-	-
TD1362907	-	-	-	-
TD1362908	-	-	-	-
TD1363967	16,394.87	5,342.00	56.39	123.64
TD1367120	49,427.11	6,273.59	47.41	90.41
TD1367133	(12,582.91)	(2,615.96)	(34.03)	(77.19)
TD1367148	1,161.26	32.93	-	-
TD1367324	(15,906.20)	(2,545.12)	(60.58)	(177.10)
TD1367337	159,627.64	12,151.04	225.15	413.55
TD1367344	5,195.22	225.03	-	-
TD1367352	20,332.02	4,513.48	102.12	193.14
TD1367355	29,577.63	4,583.10	(51.25)	(138.47)
TD1367360	66,732.32	19,014.81	74.74	129.59
TD1367362	2,433.93	89.68	-	-
TD1367363	38,613.49	6,862.14	42.81	63.69
TD1367367	3,330.66	372.87	-	-
TD1367669	16,058.35	2,348.72	80.81	164.05
TD1367694	(3,136.14)	(292.01)	-	-
TD1368511	29,853.62	4,965.52	27.54	48.32
TD1369365	80,970.18	22,323.60	184.00	325.13
TD1370072	54,769.11	4,386.24	231.96	477.06
TD1370176	32,048.68	3,712.38	35.33	58.13
TD1370232	4,349.21	125.36	-	-
TD1370765	(53,975.06)	(6,457.09)	(185.85)	(497.57)
TD1371888	31,253.38	3,645.03	104.82	198.88
TD1374821	45,624.89	2,982.64	74.78	139.86
TD1380065	(23,684.78)	(8,299.12)	(23.50)	(62.04)
TD1382286	(7,441.76)	(640.45)	-	-
TD1383194	16,675.07	1,266.74	27.37	45.53
TD1386460	7,921.50	330.39	-	-
TD1389279	20,481.82	2,331.97	96.45	160.06
TD1390702	5,396.73	(154.65)	-	-
TD1391554	(2,543.03)	(208.21)	-	-
TD1392491	78,784.38	19,509.70	-	-
TD1392501	22,999.31	3,075.27	59.62	98.99

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1393126	65,419.90	6,812.59	104.05	172.76
TD1393299	31,186.11	3,684.03	13.82	25.07
TD1393873	41,021.93	2,934.30	57.18	98.45
TD1393882	881.29	27.43	-	-
TD1393884	58,582.98	5,657.27	11.45	(22.27)
TD1393889	35,083.94	3,484.68	25.33	38.48
TD1393893	26,507.79	2,801.26	198.70	352.40
TD1393932	6,468.57	1,278.10	-	-
TD1395328	110,632.13	10,193.84	267.21	439.55
TD1395482	51,583.64	4,717.22	64.11	106.91
TD1400675	40,836.37	3,563.82	93.09	158.77
TD1407856	(1,192.70)	(223.33)	-	-
TD1409314	31,572.09	8,899.89	31.74	54.84
TD1413287	5,151.71	748.65	-	-
TD1419318	(51.30)	(43.95)	-	-
TD1420537	26,538.57	2,594.14	8.78	14.44
TD1422303	30,563.52	2,620.36	43.67	75.65
TD1422459	42,804.99	4,868.46	28.60	48.36
TD1422476	27,058.57	4,709.92	48.89	81.60
TD1425798	118,931.54	8,944.11	814.03	1,339.26
TD1425816	18,635.44	6,890.91	28.00	49.33
TD1425821	18,846.16	1,335.56	10.06	17.82
TD1425822	48,843.68	8,413.58	51.05	86.63
TD1425878	147,377.81	26,978.29	126.77	210.52
TD1425887	150,914.54	31,942.80	224.62	369.57
TD1425909	132,410.75	11,935.36	376.18	621.25
TD1425921	205,698.99	19,534.69	93.85	155.09
TD1426284	29,821.24	6,358.35	13.74	23.04
TD1426289	45,941.64	3,636.07	120.43	199.00
TD1426291	38,574.34	4,342.34	23.85	39.57
TD1426623	237,992.16	22,864.70	325.04	535.33
TD1426945	109,066.99	10,479.55	189.11	311.19
TD1426975	31,229.50	2,929.30	17.50	28.81
TD1427075	32,161.53	3,144.10	60.25	100.70
TD1427102	106,427.08	9,920.46	225.65	371.20
TD1427111	80,230.36	6,145.46	144.56	238.14
TD1427270	29,553.00	2,947.56	29.93	50.18
TD1428523	8,023.75	4,715.29	26.35	27.74
TD1428577	31,472.33	4,828.08	142.07	237.50
TD1430565	8,658.07	1,216.84	-	-
TD1431886	44,494.86	2,815.63	141.79	233.21
TD1433098	24,126.55	1,749.07	38.70	63.67
TD1433099	32,466.34	8,686.46	120.94	201.15
TD1433101	92,327.86	7,842.30	150.69	247.93
TD1433103	33,254.50	8,856.56	28.36	47.62
TD1433895	16,967.32	2,766.39	31.71	52.46
TD1436112	29,556.30	8,018.99	37.44	61.94
TD1436144	56,829.85	4,459.23	83.35	137.14
TD1436216	31,884.00	2,900.18	30.67	50.45
TD1443258	112,594.31	26,972.06	237.24	391.98
TD1443262	281,314.19	103,738.93	489.56	818.74
TD1443268	113,856.42	56,812.25	137.24	233.88
TD1443321	154,259.41	27,591.56	441.65	743.60

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1443326	46,357.25	12,227.40	97.83	162.37
TD1445953	34,798.58	9,451.92	14.11	23.22
TD1449922	72,427.93	8,079.24	260.99	429.43
TD1451123	19,698.27	2,640.61	10.58	17.41
TD1454526	33,828.52	2,401.88	21.66	35.64
TD1457633	52,771.65	13,996.79	28.47	46.86
TD1461363	54,670.75	6,993.02	38.05	62.62
TD1467951	131,521.00	10,181.16	88.29	145.23
TD1467964	121,639.99	9,700.54	162.20	266.83
TD1468537	17,592.52	1,081.70	17.96	29.51
TD1468546	27,469.48	1,570.55	83.24	136.91
TD1468551	28,440.81	1,270.25	74.15	121.99
TD1468555	23,131.08	2,025.96	71.19	117.10
TD1468687	53,805.10	3,997.04	96.16	158.16
TD1469444	27,930.86	5,936.40	86.02	141.50
TD1469478	40,767.60	5,712.55	127.23	209.33
TD1469808	25,193.16	2,593.29	15.15	24.92
TD1470009	57,966.95	7,404.53	38.05	62.59
TD1470015	169,753.24	9,487.00	228.22	375.41
TD1479496	156,862.04	11,985.60	206.74	340.08
TD1479528	50,875.21	6,534.56	42.48	69.88
TD1479648	69,689.97	9,183.46	86.31	141.98
TD1479812	36,954.60	4,890.59	20.04	32.95
TD1481803	12,582.64	3,018.19	23.13	38.05
TD1495170	41,778.53	3,879.07	67.27	115.01
TD1504737	58,601.68	4,678.56	21.86	35.96
TD1504742	75,275.73	20,110.51	149.76	246.35
TD1504769	48,710.00	3,216.16	26.22	43.13
TD1504968	27,127.13	2,781.95	17.79	29.26
TD1504990	32,531.49	5,084.30	106.06	174.47
TD1505014	22,891.94	1,690.48	32.11	52.82
TD1505461	30,827.57	2,424.44	130.15	214.12
TD1505502	30,304.87	3,428.11	32.25	53.05
TD1505507	32,277.31	3,101.39	36.21	59.56
TD1509835	22,458.26	3,917.94	13.01	21.41
TD1510693	34,280.33	2,242.24	33.19	54.58
TD1518344	26,641.24	8,264.03	71.50	117.62
TD1518371	69,723.09	5,687.93	69.61	114.51
TD1527876	37,158.53	8,817.59	56.28	92.60
TD1527894	34,456.46	10,426.68	143.17	235.52
TD1528223	38,147.51	5,516.62	46.40	76.34
TD1530063	37,085.90	4,140.33	45.51	74.86
TD1532137	54,960.77	12,901.99	241.85	397.84
TD1555001	21,168.61	7,970.62	15.85	26.08
TD1569255	(9,266.36)	794.10	(28.22)	(85.41)
TD1573025	29,517.47	9,591.12	40.10	65.95
TD791967	39,721.20	3,125.10	253.95	613.40
TD809674	(10,050.07)	(529.06)	-	-
TD908302	45,583.53	5,028.60	543.95	1,215.78
TD916293	38,165.94	1,685.91	-	-
TD920703	51,118.25	8,739.10	241.74	557.48
CET-PD-IR-TP	4,975,295.36	1,282,215.33	424,216.38	970,611.44
756102	(7,520,840.91)	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901103134	249,831.91	22,638.58	-	-
901677586	8,012,630.65	605,081.57	331,359.33	743,669.02
901987253	-	-	-	-
901987457	-	-	-	-
902107849	-	-	-	-
902153644	47,539.11	13,321.64	-	-
TD1060958	261,187.03	12,578.09	-	-
TD1064731	-	-	-	-
TD1078326	42,624.15	(3,529.20)	-	-
TD1079953	-	-	-	-
TD1080304	-	-	-	-
TD1081553	(1,026.35)	(79.46)	-	-
TD1081563	-	-	-	-
TD1081586	-	-	-	-
TD1082556	19,911.89	2,539.75	-	-
TD1084438	-	-	-	-
TD1094320	-	-	-	-
TD1094921	(13,212.24)	(2,687.74)	(0.00)	0.00
TD1094924	(46,859.01)	(17,391.72)	-	0.00
TD1095663	-	-	-	-
TD1095664	-	-	-	-
TD1100388	-	-	-	-
TD1102257	-	-	-	-
TD1102843	-	-	-	-
TD1102865	-	-	-	-
TD1103620	-	-	-	-
TD1131072	-	-	-	-
TD1131118	-	-	-	-
TD1132521	-	-	-	-
TD1170448	-	-	-	-
TD1209552	-	-	-	-
TD1356960	(6,852.49)	(2,661.22)	-	-
TD1390673	(1,568.30)	(56.86)	-	-
TD1401034	2,117.52	206.70	-	-
TD703926	463,276.68	103,778.36	11,270.75	26,076.19
TD705083	(24,654.68)	(620.14)	-	-
TD708108	-	-	-	-
TD708173	648.77	28.85	-	-
TD708181	(25,391.86)	(4,300.29)	(154.90)	(385.70)
TD708599	(15,238.41)	(2,469.63)	896.96	1,802.97
TD709599	5,944.36	1,877.71	-	-
TD714215	22,083.64	1,056.05	-	-
TD714268	1,727,396.59	318,986.63	31,820.49	74,786.98
TD714282	30,768.40	888.16	-	-
TD714285	(1,704.71)	(6,360.59)	(15.09)	(27.73)
TD721229	-	-	-	-
TD721908	5.93	0.23	-	-
TD721945	2,474.54	1,140.24	-	-
TD721963	104,999.27	14,202.48	922.96	2,808.60
TD722272	(4,881.42)	(6,189.08)	(13.80)	-
TD723345	86,272.28	9,222.18	898.30	1,845.73
TD723346	161,075.37	16,147.78	2,241.46	4,909.77
TD723350	205,216.05	29,388.61	6,823.06	17,728.61

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD723364	265,746.62	25,888.36	3,920.56	9,864.72
TD723368	458,979.10	49,295.67	17,468.71	45,075.27
TD723375	339,719.42	35,358.55	10,462.65	26,799.41
TD834470	38,870.25	5,969.55	-	-
TD869268	(126,306.52)	(14,920.35)	-	-
TD879684	(4,529.65)	(174.43)	-	-
TD913830	23,376.59	1,189.81	-	-
TD913831	441.08	21.69	-	-
TD940631	214,692.94	73,658.20	6,314.94	15,657.60
TD948267	-	-	-	-
TD948271	-	-	-	-
TD967998	(19,650.72)	(728.44)	-	-
TD996402	182.49	(80.96)	-	-
CET-PD-IR-TR	61,084,990.93	8,307,565.60	482,561.04	1,014,515.04
800060150	-	-	-	-
800436471	-	-	-	-
902760501	43,142.44	14,430.52	14.86	24.44
TD1003972	756.42	94.18	-	-
TD1013048	(5,730.51)	(904.80)	-	-
TD1013776	-	-	-	-
TD1015249	30,393.37	10,529.99	-	-
TD1018878	527.97	5,831.62	-	-
TD1023466	36,406.04	5,398.29	-	-
TD1023482	-	-	-	-
TD1023500	(8,559.72)	(1,207.01)	-	-
TD1023617	-	-	-	-
TD1023618	-	-	-	-
TD1023623	-	-	-	-
TD1028195	-	-	-	-
TD1031646	82,099.23	6,317.84	2,844.81	6,802.65
TD1032232	-	-	-	-
TD1035323	189.74	54.83	-	-
TD1045760	67,393.77	10,304.50	712.74	1,545.85
TD1050030	6,409.52	979.21	-	-
TD1052166	(8,581.53)	(2,049.11)	-	-
TD1052275	-	-	-	-
TD1052349	(24,857.68)	(4,934.29)	(23.50)	(62.04)
TD1052544	(8,113.55)	(2,032.89)	-	-
TD1052559	2,310.78	68.72	-	-
TD1053889	-	-	-	-
TD1054445	7,640.68	246.33	-	-
TD1059364	-	-	-	-
TD1060896	-	-	-	-
TD1061396	806.17	35.81	-	-
TD1061513	(3,169.48)	(1,462.36)	(23.30)	(55.10)
TD1069632	(278.15)	(26.17)	-	-
TD1070325	-	-	-	-
TD1070578	-	-	-	-
TD1073964	-	-	-	-
TD1073985	-	-	-	-
TD1077953	161,385.28	14,467.96	2,362.73	5,325.55
TD1080602	18,532.64	3,326.09	-	-
TD1081824	18,748.91	6,188.29	557.16	1,316.32

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1082179	(12,603.12)	(607.23)	(38.73)	(96.42)
TD1082190	78,032.51	6,380.88	87.72	168.82
TD1082558	(37,354.38)	(5,214.11)	(79.75)	(204.56)
TD1083274	-	-	-	-
TD1087968	6,189.72	-	372.55	987.14
TD1089811	-	-	-	-
TD1091696	135.76	(9.12)	-	-
TD1092239	-	-	-	-
TD1093709	(72,651.75)	(12,458.42)	(917.07)	(2,829.91)
TD1093737	-	-	-	-
TD1100822	716.57	17.69	-	-
TD1108035	-	-	-	-
TD1114064	223,606.36	26,285.92	5,455.39	9,876.24
TD1115718	-	-	-	-
TD1117119	-	-	-	-
TD1121007	125,986.95	11,107.25	1,660.03	3,285.21
TD1126808	-	-	-	-
TD1127212	-	-	-	-
TD1127319	(12,373.99)	1,499.02	(66.83)	(201.18)
TD1128538	280.86	6.59	-	-
TD1128539	-	-	-	-
TD1128547	-	-	-	-
TD1128566	(12,103.95)	(5,200.32)	-	-
TD1128619	1,584.53	56.20	-	-
TD1128678	-	-	-	-
TD1128712	(10,709.32)	(2,067.38)	(123.40)	(347.40)
TD1128720	-	-	-	-
TD1131549	129.76	3.78	-	-
TD1131550	320.66	-	-	-
TD1131551	242.64	-	-	-
TD1131554	446.96	-	-	-
TD1131555	190.16	-	-	-
TD1132680	0.00	-	0.00	(0.00)
TD1132705	9,455.37	4,102.56	-	-
TD1132733	227.86	(9.08)	-	-
TD1140260	-	-	-	-
TD1142072	4,899.80	914.54	-	-
TD1144293	-	-	-	-
TD1144793	15,413.69	758.27	13.69	24.25
TD1148348	-	-	-	-
TD1149048	70,245.40	5,020.37	1,405.13	2,745.61
TD1149063	-	-	-	-
TD1149075	-	-	-	-
TD1150485	-	-	-	-
TD1150495	-	-	-	-
TD1150500	36,754.63	5,032.70	496.19	1,171.43
TD1150512	2,787.62	320.02	-	-
TD1153234	-	-	-	-
TD1154364	-	-	-	-
TD1154818	-	-	-	-
TD1154934	-	-	-	-
TD1154950	40,898.07	13,791.84	706.71	1,568.73
TD1155036	(17,909.29)	(2,129.00)	(56.54)	(146.76)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1155040	32,874.50	2,345.03	707.46	1,612.27
TD1157135	-	-	-	-
TD1159185	8,547.84	1,298.54	-	-
TD1159587	71,108.90	13,710.15	840.30	1,803.46
TD1159698	-	-	-	-
TD1160734	-	-	-	-
TD1161840	115.86	3.37	-	-
TD1161878	(18,547.13)	(3,000.49)	(44.63)	(121.54)
TD1161887	4,095.67	370.13	-	-
TD1161891	-	-	-	-
TD1161892	-	-	-	-
TD1162027	(31,456.01)	(4,757.35)	(43.39)	(127.05)
TD1162061	(560.69)	(118.13)	-	-
TD1162070	-	-	-	-
TD1169510	(2,220.13)	(1,296.37)	-	-
TD1183368	-	-	-	-
TD1188145	108,279.32	8,858.40	1,378.78	2,625.75
TD1188263	-	-	-	-
TD1188373	(99.61)	(30.57)	-	-
TD1191083	59,498.25	11,691.22	148.64	381.40
TD1191424	(88,156.83)	(10,935.11)	(60.66)	(177.31)
TD1192451	-	-	-	-
TD1192476	-	-	-	-
TD1192794	-	-	-	-
TD1202202	(17,379.24)	(2,729.40)	(39.88)	(102.28)
TD1202299	13,194.28	(232.23)	-	-
TD1206020	-	-	-	-
TD1215420	(4,454.54)	(1,902.26)	-	-
TD1216722	-	-	-	-
TD1218190	(10,276.44)	(482.66)	(38.73)	(96.42)
TD1218201	-	-	-	-
TD1218209	557.95	2.56	-	-
TD1218221	15,963.66	636.05	-	-
TD1218276	48,898.63	7,388.25	267.63	628.43
TD1218281	(15,198.38)	(7,392.19)	-	-
TD1218289	1,274.21	(3,751.60)	-	-
TD1218297	-	-	-	-
TD1218310	-	-	-	-
TD1218313	(8,721.54)	(953.23)	-	-
TD1218318	(6,594.15)	(1,426.45)	-	-
TD1218323	(17,917.40)	(2,405.02)	(39.88)	(102.28)
TD1218343	1,497.83	73.45	-	-
TD1219624	40,314.33	6,551.61	653.75	1,359.22
TD1220218	-	-	-	-
TD1220678	1,182.03	65.19	-	-
TD1222367	38,341.73	3,030.99	261.40	651.36
TD1223698	-	-	-	-
TD1225776	311.91	(4,647.69)	-	-
TD1231267	31,546.30	1,026.67	19.75	150.10
TD1233464	-	-	-	-
TD1233466	-	-	-	-
TD1233473	-	-	-	-
TD1233474	-	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1235021	-	-	-	-
TD1235851	21,066.75	1,830.89	44.89	73.84
TD1236749	98,765.53	3,123.89	1,531.06	3,366.94
TD1239887	39,903.17	19,154.77	481.57	1,185.89
TD1240401	(176.61)	(91.42)	-	-
TD1247070	(8,139.68)	(761.13)	(1.05)	(0.02)
TD1247086	-	-	-	-
TD1247102	(8,122.90)	(1,145.99)	-	-
TD1247103	201.37	133.77	-	-
TD1247108	-	-	-	-
TD1247116	(10,434.72)	(1,010.71)	(1.05)	(0.02)
TD1252982	(262.47)	(24.17)	-	-
TD1255027	-	-	-	-
TD1255800	176,014.13	52,145.86	795.27	1,765.49
TD1257843	-	-	-	-
TD1258188	-	-	-	-
TD1258846	22,308.01	3,868.17	159.77	309.57
TD1259161	50,169.52	7,621.02	20.96	35.10
TD1259865	(16,635.68)	(1,521.73)	(11.20)	(26.34)
TD1259871	-	-	-	-
TD1259885	2,544.83	138.96	6.29	(0.53)
TD1259886	-	-	-	-
TD1259887	(16,635.40)	(1,521.63)	(11.20)	(26.34)
TD1259892	-	-	-	-
TD1259895	-	-	-	-
TD1260021	348.93	15.50	-	-
TD1260036	(1,247.03)	(132.64)	-	-
TD1260095	(113,629.25)	(14,440.27)	(816.89)	(2,292.24)
TD1260410	(1,981.28)	(181.31)	-	-
TD1260469	-	-	-	-
TD1260582	-	-	-	-
TD1260583	21,930.44	2,566.32	30.06	49.44
TD1260590	-	-	-	-
TD1260593	42,957.80	7,742.81	646.98	1,241.84
TD1260623	9,231.38	833.16	6.63	10.91
TD1260665	22,924.88	6,122.55	55.26	90.89
TD1260669	65,271.18	14,395.87	648.87	1,237.83
TD1260722	-	-	-	-
TD1260844	47,252.51	5,984.62	213.56	434.42
TD1260944	1,860.23	861.07	-	-
TD1261563	(10,860.70)	(3,269.46)	-	-
TD1261567	-	-	-	-
TD1262042	4,038.85	179.48	-	-
TD1263294	21,343.38	3,833.02	67.91	184.09
TD1263317	-	-	-	-
TD1263321	(13,888.85)	(5,932.59)	-	-
TD1263325	-	-	-	-
TD1263342	31,891.91	5,313.21	358.76	753.14
TD1263365	-	-	-	-
TD1263498	68,545.57	5,149.70	63.65	131.06
TD1263678	-	-	-	-
TD1263718	-	-	-	-
TD1263733	-	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1265973	20,828.91	1,047.66	145.46	318.34
TD1265979	26,513.01	5,453.99	121.62	259.59
TD1265984	37,850.30	3,593.42	171.42	427.01
TD1266105	-	-	-	-
TD1267393	(21,338.06)	(5,280.52)	-	-
TD1267412	92,172.80	16,564.50	782.04	1,807.77
TD1267458	58,139.42	5,413.51	251.40	517.27
TD1267470	92,996.75	3,688.54	189.65	397.69
TD1267479	65,316.29	6,893.93	1,163.42	2,260.28
TD1267482	51,142.29	5,515.14	507.63	1,115.07
TD1267602	44,648.01	5,833.21	535.55	1,001.46
TD1269018	45,230.49	9,385.28	72.87	119.89
TD1269421	(17,894.11)	(3,045.48)	-	-
TD1270187	-	-	-	-
TD1271685	-	-	-	-
TD1271686	32,462.91	9,088.51	182.35	339.97
TD1271687	(3,535.02)	(604.62)	-	-
TD1271689	-	-	-	-
TD1271694	(16,171.99)	(4,900.44)	(130.67)	(26.06)
TD1271696	-	-	-	-
TD1271702	156.03	7.54	-	-
TD1271706	-	-	-	-
TD1271707	18,676.76	2,161.43	248.27	506.80
TD1271713	-	-	-	-
TD1271717	-	-	-	-
TD1271728	66,942.16	8,160.04	484.57	1,056.43
TD1271730	27.79	(3.88)	-	-
TD1272529	-	-	-	-
TD1272614	747.39	(2.75)	-	-
TD1272621	58,033.62	3,842.82	187.32	391.29
TD1272929	-	-	-	-
TD1272930	-	-	-	-
TD1272933	688.63	15.65	-	-
TD1272939	-	-	-	-
TD1273480	-	-	-	-
TD1273482	5,064.84	2,987.52	11.97	19.70
TD1273484	-	-	-	-
TD1273501	-	-	-	-
TD1273503	-	-	-	-
TD1273595	-	-	-	-
TD1273597	(9,182.66)	(6,061.85)	-	-
TD1273634	(1,571.65)	(8,678.40)	-	-
TD1273636	-	-	-	-
TD1273655	20,452.91	4,962.99	73.47	169.60
TD1274391	49,403.48	5,209.52	124.83	249.20
TD1274407	76,792.23	7,288.38	1,310.28	2,643.89
TD1274412	65,871.87	5,962.77	848.68	1,644.40
TD1274414	-	-	-	-
TD1274421	-	-	-	-
TD1274422	-	-	-	-
TD1274500	7,739.89	300.93	-	-
TD1274503	-	-	-	-
TD1274531	154,012.94	38,664.92	2,290.91	5,025.01

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1274556	145,498.23	11,695.87	3,775.19	7,708.01
TD1274625	27,845.81	4,721.23	70.30	156.11
TD1274635	48,029.89	5,135.31	688.91	1,281.17
TD1274654	82,935.29	8,536.27	543.51	953.31
TD1274937	(9,618.33)	(1,534.96)	-	(0.00)
TD1274953	-	-	-	-
TD1274980	31,830.64	4,749.47	47.69	87.79
TD1275016	-	-	-	-
TD1276374	5,879.27	3,984.84	-	-
TD1276375	-	-	-	-
TD1276383	36,634.17	6,082.42	736.09	1,302.43
TD1276483	(110.40)	(1.11)	-	-
TD1278279	(1,731.18)	(8,055.38)	-	-
TD1278750	16,942.74	180.11	-	-
TD1278754	-	-	-	-
TD1281313	25,915.29	1,065.17	90.86	165.65
TD1283989	(1,786.11)	(347.06)	-	-
TD1284017	2,279.53	(468.47)	-	-
TD1284018	(30,634.64)	(3,990.60)	(60.78)	(177.68)
TD1284143	(17,444.43)	(1,632.69)	-	-
TD1284145	(4,081.44)	(1,005.06)	-	-
TD1284182	-	-	-	-
TD1284196	68,265.01	8,029.60	648.44	1,236.23
TD1284697	(10,044.59)	(1,835.09)	-	-
TD1284974	23,297.06	5,807.47	9.73	22.89
TD1285002	-	-	-	-
TD1285056	(9,271.86)	(1,739.22)	(34.80)	(94.73)
TD1285144	18,589.49	3,796.59	32.36	63.95
TD1285147	-	-	-	-
TD1285149	-	-	-	-
TD1286826	-	-	-	-
TD1286835	(4,879.78)	(216.79)	-	-
TD1286841	-	-	-	-
TD1286843	-	-	-	-
TD1291020	(37,015.52)	(5,818.26)	(88.02)	(248.59)
TD1291021	6,499.50	212.61	0.00	(0.00)
TD1291022	504,552.05	23,191.54	2,747.49	6,087.11
TD1291023	12,353.91	679.29	-	-
TD1291024	80,576.07	4,132.00	97.65	162.77
TD1291025	62,173.52	13,903.67	382.17	654.53
TD1291026	(1,575.30)	(468.47)	-	-
TD1292827	62,264.65	7,420.20	687.28	1,318.61
TD1292832	-	-	-	-
TD1295470	-	-	-	-
TD1295471	7,490.01	319.94	-	-
TD1295472	-	-	-	-
TD1295477	-	-	-	-
TD1295478	10,574.40	587.67	179.68	320.24
TD1296946	816.06	8.98	-	-
TD1297377	-	-	-	-
TD1297913	5,767.81	525.85	-	-
TD1299653	(13,634.28)	(2,054.14)	(34.80)	(94.73)
TD1300539	868.70	38.60	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1300547	(17,753.97)	(3,577.72)	-	-
TD1311109	-	-	-	-
TD1311763	(1,002.89)	(91.96)	-	-
TD1311764	(1,143.13)	(104.61)	-	-
TD1311765	73,603.45	6,878.19	97.53	160.44
TD1311767	(262.45)	(24.19)	-	-
TD1311768	3,308.90	219.04	-	-
TD1312597	-	-	-	-
TD1312604	-	-	-	-
TD1312863	(10,844.33)	(1,009.90)	(38.73)	(96.42)
TD1312873	12,708.44	1,039.84	158.21	333.40
TD1312908	-	-	-	-
TD1312915	14,177.10	1,464.50	-	-
TD1313920	(363.16)	49.10	-	-
TD1314155	-	-	-	-
TD1314157	-	-	-	-
TD1314160	-	-	-	-
TD1314161	-	-	-	-
TD1314166	15,650.57	1,268.31	94.62	187.47
TD1314218	1,949.94	(2,280.26)	(97.56)	(228.78)
TD1314342	21,501.64	960.89	150.01	287.47
TD1314354	(22,692.51)	(2,527.18)	(77.45)	(192.85)
TD1314363	46,427.97	3,649.47	482.81	974.81
TD1314385	-	-	-	-
TD1314440	96,036.36	27,241.55	358.08	591.62
TD1314448	-	-	-	-
TD1314632	32,771.01	4,267.41	321.53	599.82
TD1314664	323.37	14.36	-	-
TD1314714	-	-	-	-
TD1314716	-	-	-	-
TD1314717	-	-	-	-
TD1314725	29,864.81	8,237.22	326.62	562.88
TD1314729	14,321.05	1,475.86	37.74	62.07
TD1314730	40,768.92	5,723.45	490.65	914.51
TD1314732	24,351.50	2,576.77	321.08	644.40
TD1316051	-	-	-	-
TD1316413	-	-	-	-
TD1316773	296.97	15.49	-	-
TD1316782	37,891.19	10,751.36	99.34	195.91
TD1316799	(4,200.47)	(598.49)	-	-
TD1316808	120,112.83	29,281.86	423.81	765.74
TD1316831	56,904.08	20,811.25	273.69	555.32
TD1316835	84,088.34	24,213.35	126.66	279.12
TD1316849	(1,324.58)	(56.49)	-	-
TD1316852	121,127.68	23,731.06	1,271.84	2,176.67
TD1317014	-	-	-	-
TD1317167	1,881.82	72.19	-	-
TD1317168	61,617.44	19,131.04	313.56	638.68
TD1317169	(5,211.08)	(1,235.72)	-	-
TD1317170	5,656.13	658.78	-	-
TD1317171	-	-	-	-
TD1317178	47,564.67	6,438.74	79.15	80.00
TD1317179	270.66	193.56	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1317184	(539.25)	(51.49)	-	-
TD1317188	7,066.33	1,831.28	(0.00)	(0.00)
TD1317189	35,425.81	2,819.96	8.09	13.31
TD1317194	-	-	-	-
TD1317202	(20,369.24)	(2,409.74)	(46.43)	(110.76)
TD1317204	72,073.61	15,445.16	113.64	186.96
TD1317207	63,887.34	20,642.90	490.25	941.83
TD1317210	9,188.38	3,317.71	6.79	11.16
TD1317211	-	-	-	-
TD1317213	(3,695.44)	(434.55)	-	-
TD1317215	(382.27)	(35.15)	-	-
TD1317217	-	-	-	-
TD1317219	-	-	-	-
TD1317220	(8,914.92)	(530.53)	-	-
TD1317222	58,761.77	8,928.50	197.27	329.18
TD1317223	(12,989.61)	(2,646.58)	-	-
TD1317229	20,081.12	2,076.16	23.77	39.11
TD1317231	26,942.60	2,699.70	29.34	48.27
TD1317233	(80.70)	(8.26)	-	-
TD1317255	4,384.48	615.17	(33.84)	(146.69)
TD1317257	31,808.97	2,573.18	169.13	320.76
TD1317270	71,523.46	8,645.31	280.36	461.20
TD1317272	90,276.15	17,591.33	-	-
TD1317273	(19,682.83)	(2,334.17)	(46.43)	(110.76)
TD1317281	50,731.01	5,673.53	88.45	145.50
TD1320030	(8,765.65)	(850.86)	-	-
TD1320113	42,043.38	4,664.19	64.22	138.17
TD1320115	122,428.10	11,911.57	546.19	1,229.59
TD1320295	-	-	-	-
TD1320363	1,589.60	74.17	-	-
TD1320392	(8,281.29)	(1,009.65)	-	-
TD1320493	-	-	-	-
TD1320529	-	-	-	-
TD1320547	-	-	-	-
TD1320577	59,750.85	9,898.31	380.38	727.52
TD1320600	60,677.95	5,369.29	181.37	291.27
TD1320909	(26,683.52)	(2,538.22)	(34.80)	(94.73)
TD1320911	43,551.14	5,141.85	357.50	635.91
TD1320925	-	-	-	-
TD1320946	-	-	-	-
TD1320956	-	-	-	-
TD1320957	(753.61)	(79.75)	-	-
TD1320958	(3,525.22)	(719.20)	-	-
TD1320960	(48,064.40)	(7,979.12)	(386.28)	(1,087.75)
TD1321031	-	-	-	-
TD1321033	(1,165.43)	(1,227.70)	(38.13)	(89.71)
TD1321034	-	-	-	-
TD1321035	-	-	-	-
TD1321040	(1,535.71)	(141.69)	-	-
TD1321042	(32,042.96)	(5,319.42)	(257.52)	(725.17)
TD1321054	-	-	-	-
TD1321061	-	-	-	-
TD1321138	(6,463.62)	(730.14)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1321158	-	-	-	-
TD1321170	(6,971.73)	(1,281.26)	-	-
TD1321173	-	-	-	-
TD1321226	(945.02)	(449.53)	-	-
TD1321490	-	-	-	-
TD1321509	(1,827.55)	(1,167.77)	-	-
TD1321513	58,777.82	8,850.30	141.57	264.23
TD1321898	7,224.27	1,173.01	4.63	7.61
TD1321901	30,396.25	4,345.08	123.10	223.87
TD1321902	19,414.13	2,275.55	5.21	5.27
TD1321903	3,151.53	137.10	-	-
TD1321904	-	-	-	-
TD1321905	134,844.56	9,494.63	536.10	1,142.17
TD1321906	1,231.48	(274.72)	-	-
TD1321908	2,053.36	279.30	-	-
TD1321909	-	-	-	-
TD1321911	-	-	-	-
TD1321913	-	-	-	-
TD1321914	24,627.59	2,062.80	146.28	251.75
TD1321915	(32,873.63)	(4,758.89)	(87.92)	(221.60)
TD1321916	256,558.27	21,876.83	1,006.55	1,962.90
TD1321923	36,573.86	2,662.97	170.57	343.55
TD1321925	(80.73)	(8.30)	-	-
TD1321929	45,204.36	2,811.91	213.50	464.87
TD1321934	48,587.09	5,553.87	192.45	397.09
TD1321935	-	-	-	-
TD1321939	33,560.08	4,589.32	115.76	328.54
TD1321940	18,585.29	3,042.92	39.31	82.64
TD1321941	14,902.06	1,305.43	5.85	9.62
TD1321944	17,428.43	1,387.81	76.34	123.06
TD1321946	-	-	-	-
TD1321947	(773.24)	(71.29)	-	-
TD1324870	-	-	-	-
TD1324876	(5,075.37)	(2,417.70)	-	-
TD1324880	(4,162.36)	(1,549.86)	-	-
TD1324883	-	-	-	-
TD1324884	-	-	-	-
TD1324886	19,099.42	3,882.11	90.86	179.22
TD1324896	-	-	-	-
TD1324898	(12,314.66)	(690.99)	-	-
TD1324899	1,147.37	55.43	-	-
TD1324902	-	-	-	-
TD1324905	-	-	-	-
TD1324908	(1,349.28)	(121.51)	-	-
TD1326454	(716.16)	(69.59)	-	-
TD1326462	(278.07)	(26.15)	-	-
TD1326466	(753.63)	(79.77)	-	-
TD1326469	(57,259.94)	(4,203.23)	(64.53)	(151.80)
TD1326473	(141.33)	(867.26)	(59.27)	(119.76)
TD1326480	11,622.82	3,957.59	71.59	115.11
TD1326496	4,948.45	680.79	-	-
TD1326506	(12,802.09)	(2,294.52)	(128.76)	(362.58)
TD1326542	33,452.46	3,134.15	18.49	30.42

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1326544	(16,880.20)	(9,863.06)	(14.03)	(33.01)
TD1326545	21,815.81	2,335.53	13.18	21.67
TD1326550	59,314.43	7,906.65	109.97	180.91
TD1326554	-	-	-	-
TD1326556	(12,152.03)	(1,801.74)	(38.13)	(89.70)
TD1326557	28,904.27	2,509.83	16.67	27.42
TD1326558	33,032.61	2,779.54	18.52	30.46
TD1326565	(87,361.39)	(15,610.71)	(772.57)	(2,175.51)
TD1326569	(104,863.60)	(10,103.06)	(557.47)	(1,495.45)
TD1326573	(33,271.31)	(3,043.45)	(22.39)	(52.68)
TD1326863	24,265.00	1,534.94	201.41	427.61
TD1327168	(85,904.36)	(6,940.11)	(154.41)	(332.20)
TD1327170	(102.49)	(45.73)	-	-
TD1327172	48,780.08	4,428.41	10.39	17.08
TD1327173	-	-	-	-
TD1327174	(19,453.88)	(2,518.04)	(65.22)	(197.90)
TD1328542	18,710.80	5,677.42	125.61	266.20
TD1328804	(52,662.58)	(5,179.38)	-	-
TD1328812	27,095.62	2,360.91	253.20	488.85
TD1328831	700.21	31.46	-	-
TD1329188	32,600.63	745.32	231.89	439.34
TD1329522	-	-	-	-
TD1330038	(7,211.22)	(944.12)	-	-
TD1330645	458.75	3.52	-	-
TD1330648	(3,911.98)	(565.33)	-	-
TD1330650	-	-	-	-
TD1330658	(9,257.55)	(1,259.28)	-	-
TD1330669	40,667.34	7,020.09	99.90	217.37
TD1330685	267,837.69	19,401.23	2,069.41	3,418.08
TD1330687	36,622.80	3,116.45	74.63	137.62
TD1330688	4,063.20	172.45	-	-
TD1330695	2,818.61	176.19	-	-
TD1330699	(10,688.89)	(9,154.04)	-	-
TD1330700	-	-	-	-
TD1330703	47,552.78	4,306.42	113.10	219.24
TD1331595	324,350.04	16,735.57	428.92	796.73
TD1331604	107,364.85	9,042.12	460.51	821.77
TD1332136	2,920.24	(838.96)	-	-
TD1332186	-	-	-	-
TD1332357	24,466.74	2,161.70	53.61	102.55
TD1332394	1,595.17	215.64	-	-
TD1332514	(998.90)	(207.91)	-	-
TD1333478	1,269.34	26.11	-	-
TD1334995	70,738.13	12,625.63	331.50	608.52
TD1335239	25,543.60	7,567.10	147.19	317.92
TD1335244	32,469.42	9,436.42	74.16	151.59
TD1335289	22,988.58	3,138.02	80.99	156.97
TD1335291	(33,217.00)	(3,015.77)	(22.39)	(52.68)
TD1335293	-	-	-	-
TD1335294	-	-	-	-
TD1335295	(3,176.87)	(694.89)	-	-
TD1335297	-	-	-	-
TD1335298	-	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1335300	-	-	-	-
TD1335305	-	-	-	-
TD1336001	-	-	-	-
TD1336013	1,297.30	57.64	-	-
TD1336051	(252.07)	(59.70)	-	-
TD1336062	32,021.90	1,507.21	323.42	619.34
TD1336067	2,591.10	55.62	-	-
TD1336132	-	-	-	-
TD1336144	228,726.91	34,183.67	920.48	1,986.23
TD1336164	59,928.03	29,913.65	149.92	293.82
TD1336180	(11,212.53)	(7,499.10)	-	-
TD1336232	-	-	-	-
TD1336366	-	-	-	-
TD1336432	-	-	-	-
TD1336442	-	-	-	-
TD1336683	(4,532.81)	(2,126.99)	-	-
TD1336699	(18,096.52)	(3,783.31)	-	-
TD1336751	-	-	-	-
TD1336828	-	-	-	-
TD1336855	-	-	-	-
TD1336885	-	-	-	-
TD1336898	-	-	-	-
TD1336900	17,437.89	4,197.00	84.48	166.71
TD1337827	-	-	-	-
TD1337831	(429.49)	(39.51)	-	-
TD1337833	105.94	4.70	-	-
TD1337834	(509.37)	(59.55)	-	-
TD1337835	123,272.95	22,513.53	2,829.62	5,210.04
TD1337836	-	-	-	-
TD1337838	8,588.26	676.16	216.21	406.41
TD1337845	-	-	-	-
TD1337846	(716.28)	(69.67)	-	-
TD1338094	-	-	-	-
TD1338095	-	-	-	-
TD1338098	-	-	-	-
TD1338100	-	-	-	-
TD1338101	287,909.50	25,052.87	6,109.30	11,481.64
TD1338102	-	-	-	-
TD1338107	-	-	-	-
TD1338109	-	-	-	-
TD1338111	-	-	-	-
TD1338112	-	-	-	-
TD1338113	(16,428.89)	(3,651.39)	-	-
TD1338115	-	-	-	-
TD1338117	-	-	-	-
TD1338118	(5,245.49)	(341.33)	-	-
TD1338119	106,896.49	6,198.84	556.69	1,685.02
TD1338121	(18,908.05)	(2,620.93)	(33.81)	(81.07)
TD1338122	(613.86)	(81.23)	-	-
TD1338123	517,905.79	28,633.80	7,904.74	13,387.18
TD1338125	-	-	-	-
TD1338458	-	-	-	-
TD1339235	75,960.34	5,991.15	55.37	100.79

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1339253	44,732.79	15,304.96	138.44	263.65
TD1339272	(9,565.72)	(7,271.92)	0.00	(0.00)
TD1339287	36,434.86	3,664.23	(4.50)	(83.82)
TD1339503	88,391.06	7,896.26	687.20	1,193.79
TD1339506	(221.75)	(43.79)	-	-
TD1339507	228,104.06	21,590.18	1,693.52	2,785.90
TD1339509	30,532.20	5,332.51	149.63	246.11
TD1339510	41,189.68	4,259.27	54.33	89.39
TD1339511	20,167.43	(550.56)	40.96	69.72
TD1339512	(3,009.20)	(232.39)	-	-
TD1339513	-	-	-	-
TD1339514	(14,272.90)	(1,563.71)	-	-
TD1339516	2,712.58	82.94	-	-
TD1339517	70,629.35	4,224.07	347.30	385.15
TD1339518	81,695.78	3,097.88	95.12	164.49
TD1339519	122,686.13	11,369.84	714.58	1,177.89
TD1339520	-	-	-	-
TD1339521	69,655.03	7,377.39	139.62	229.67
TD1339522	39,657.04	2,296.59	84.78	139.45
TD1339523	(1,095.43)	(91.58)	-	-
TD1339527	15,505.27	(382.62)	197.83	410.49
TD1339694	-	-	-	-
TD1339695	31,202.12	8,023.18	49.77	92.07
TD1339696	-	-	-	-
TD1340096	388.73	5.79	-	-
TD1340108	44,321.79	17,311.38	312.46	642.35
TD1340632	214,935.91	13,428.05	1,749.62	3,352.79
TD1340665	(5,627.73)	(774.44)	(6.55)	(16.36)
TD1340668	2,947.48	2,312.62	(55.69)	(152.10)
TD1340758	(12,733.58)	(819.28)	-	-
TD1341468	44,259.24	12,892.42	60.57	99.65
TD1342246	6,162.01	1,071.64	-	-
TD1342250	-	-	-	-
TD1342259	66,632.96	7,037.83	209.78	399.70
TD1342261	96,546.30	7,523.29	2,071.14	3,934.08
TD1343012	-	-	-	-
TD1343013	-	-	-	-
TD1343025	(3,148.92)	(227.27)	0.00	(0.00)
TD1343035	34,127.20	6,895.74	43.43	83.82
TD1343063	(12,451.54)	(1,691.43)	-	-
TD1343126	(4,304.73)	(955.17)	-	-
TD1343178	(20,086.21)	(2,471.31)	-	-
TD1343372	-	-	-	-
TD1343382	79,711.53	6,266.77	500.96	863.34
TD1343386	(12,764.18)	(2,105.79)	-	-
TD1343563	-	-	-	-
TD1347441	75,664.29	16,805.38	172.03	310.71
TD1347443	55,944.30	10,208.95	194.47	319.93
TD1347446	16,366.28	4,240.71	30.62	57.09
TD1347448	34,217.44	10,304.61	41.71	68.62
TD1347449	130,969.19	31,874.06	390.57	642.50
TD1347450	93,127.34	10,106.84	687.88	1,158.41
TD1347451	111,420.08	24,554.21	109.30	179.78

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1347452	98,731.27	15,332.34	538.35	900.65
TD1347453	(12,979.48)	(2,227.16)	-	-
TD1347456	145,994.11	13,465.26	972.40	1,624.33
TD1347457	-	-	-	-
TD1347458	130,900.96	6,624.40	821.97	1,000.25
TD1347460	57,045.40	2,563.06	128.57	177.71
TD1347461	22,219.46	3,031.86	79.54	145.56
TD1347462	18,137.37	6,589.19	42.66	70.23
TD1347463	31,329.21	7,872.87	134.29	221.64
TD1349247	31,502.41	1,661.36	53.30	103.23
TD1349250	-	-	-	-
TD1351070	(1,844.25)	(2,643.68)	122.23	255.13
TD1351073	-	-	-	-
TD1351076	2,270.31	223.40	12.24	(1.60)
TD1351080	(16,635.61)	(1,521.72)	(11.20)	(26.34)
TD1351323	16,835.15	2,552.69	54.57	62.11
TD1351881	2,144.90	(314.89)	-	-
TD1351911	-	-	-	-
TD1351924	89,216.07	15,710.84	138.36	325.49
TD1351954	6,247.84	1,122.01	-	-
TD1352455	2,546.41	101.53	-	-
TD1352484	28,976.03	4,250.91	122.06	179.94
TD1352485	-	-	-	-
TD1352487	20,863.99	1,669.24	73.32	156.16
TD1352489	(146.09)	(14.37)	-	-
TD1352490	38,805.57	2,895.03	59.67	117.02
TD1352491	(296.31)	(28.91)	-	-
TD1352492	17,295.54	1,194.91	90.27	182.09
TD1352493	(358.48)	(48.72)	-	-
TD1352495	6,527.10	984.08	(1.05)	(0.02)
TD1352496	(1,586.11)	(177.66)	-	-
TD1352497	28,519.50	15,300.39	76.39	137.46
TD1352498	(283.90)	(27.69)	-	-
TD1352502	69,282.88	4,610.13	407.77	718.72
TD1352508	67,621.24	7,291.45	181.83	342.93
TD1352509	21,792.20	2,525.86	88.50	145.58
TD1352513	(33,816.12)	(3,567.77)	(0.03)	(0.08)
TD1352514	79,355.18	5,314.40	431.75	710.22
TD1352515	(487.40)	(50.28)	-	-
TD1352517	44,195.91	5,925.19	444.95	850.49
TD1352518	35,857.04	5,403.10	192.80	317.19
TD1352522	9,750.44	(1,701.39)	62.59	126.37
TD1353300	25,059.40	8,120.47	41.19	71.13
TD1353591	-	-	-	-
TD1353613	677.32	13.62	-	-
TD1353637	37,249.26	7,793.73	292.68	595.47
TD1354857	0.49	0.99	-	-
TD1354862	5,881.12	142.12	-	-
TD1354866	69,513.74	6,244.04	58.14	91.96
TD1354906	44,210.02	3,871.52	59.49	105.32
TD1355843	(6,814.07)	(776.89)	-	-
TD1355847	3,369.33	105.08	-	-
TD1355848	65,837.56	10,246.54	224.49	388.87

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1355855	(15,327.22)	(4,204.53)	(35.27)	(82.76)
TD1355858	-	-	-	-
TD1355882	8,412.07	815.09	-	-
TD1355883	34,560.01	1,864.15	36.79	66.63
TD1355949	(11,303.29)	(597.79)	(11.20)	(26.34)
TD1355950	110,700.04	16,089.49	216.22	355.68
TD1355959	20,305.27	2,383.66	25.98	42.74
TD1355961	60,687.43	15,122.70	189.03	325.96
TD1355969	161,337.74	64,312.96	923.63	1,519.41
TD1356003	26,836.45	4,317.68	35.97	59.16
TD1356024	48,048.54	7,941.75	14.77	24.30
TD1356029	(205.42)	(21.97)	-	-
TD1357981	(7,661.13)	(864.32)	-	-
TD1357989	(6,362.35)	(3,312.41)	-	-
TD1357991	(20,786.42)	(4,899.00)	(111.38)	(246.16)
TD1357993	1,935.63	(243.07)	-	-
TD1357994	43,198.69	6,107.06	29.83	61.57
TD1358000	128,054.96	15,805.25	104.57	185.01
TD1358003	-	-	-	-
TD1358008	80,344.88	11,044.85	91.82	147.15
TD1358011	120,322.83	10,868.57	242.29	451.73
TD1358014	21,142.23	6,043.13	61.32	123.62
TD1358017	86,299.47	8,366.75	154.33	283.01
TD1358019	179.20	(458.89)	-	-
TD1358022	(13,505.61)	(9,828.95)	-	-
TD1358792	(3,428.43)	(1,011.78)	-	-
TD1358808	84,253.12	6,137.78	144.22	267.21
TD1358998	(4,014.02)	(882.23)	-	-
TD1359004	1,744.72	46.55	-	-
TD1359005	(6,877.72)	(783.51)	-	-
TD1359479	4,885.15	296.40	-	-
TD1359487	(746.97)	(74.39)	-	-
TD1359867	32,304.01	4,769.78	16.09	31.27
TD1359870	(1,352.81)	(191.05)	-	-
TD1359874	(19,918.68)	(1,469.35)	-	-
TD1359889	(14,238.51)	(2,199.36)	(58.59)	(154.10)
TD1359905	111,662.34	8,327.37	175.78	289.17
TD1359922	(2,880.91)	(316.26)	-	-
TD1359935	149,730.29	18,208.03	403.01	532.45
TD1359985	22,194.51	5,928.47	66.43	122.20
TD1359987	67,284.05	10,739.62	56.61	93.12
TD1359988	(2.10)	(14.33)	-	-
TD1359989	418.10	16.57	-	-
TD1359990	20,234.94	1,773.61	29.46	48.46
TD1359991	-	-	-	-
TD1359992	(8,788.61)	(984.02)	-	-
TD1359994	40,464.68	6,211.95	48.58	94.97
TD1360365	25,869.39	3,159.56	-	-
TD1360367	-	-	-	-
TD1360371	48,125.05	8,551.01	55.79	91.79
TD1360375	9,617.27	1,316.09	-	-
TD1360377	397,768.67	78,140.92	1,574.19	3,077.10
TD1360378	220,851.36	14,666.47	2,012.04	3,595.68

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1360381	20,508.21	1,986.92	33.39	54.94
TD1360384	-	-	-	-
TD1360385	13,301.85	946.81	34.11	69.27
TD1360389	51,277.19	23,956.35	173.93	302.47
TD1360394	9,365.53	1,304.61	91.64	141.58
TD1360398	13,911.68	762.87	-	-
TD1360399	45,120.08	3,786.70	283.86	477.99
TD1360513	66,879.29	3,832.93	72.94	140.70
TD1360535	(3,413.32)	(2,438.52)	-	-
TD1360611	(16,397.81)	(2,186.02)	-	-
TD1360612	23,086.94	1,676.83	67.71	129.46
TD1360613	62,139.93	5,567.68	338.29	581.24
TD1360614	88,020.87	11,077.41	173.91	286.11
TD1360615	50,829.19	12,662.45	76.57	125.97
TD1360616	48,192.89	4,026.40	81.38	133.89
TD1360617	27,274.89	2,598.34	33.32	54.84
TD1360618	79,934.34	11,224.06	233.25	383.70
TD1360619	127,537.26	23,776.12	1,195.43	1,974.35
TD1360795	39,550.62	8,219.10	528.77	995.59
TD1360873	5,246.63	207.20	-	-
TD1360940	(1,684.63)	(243.01)	-	-
TD1360945	51,352.68	5,374.88	68.42	120.33
TD1360955	74,705.64	5,482.11	161.17	292.85
TD1360998	(2,480.45)	(488.23)	-	-
TD1361092	(8,326.68)	(5,263.38)	-	-
TD1361433	3,184.74	318.45	-	-
TD1361453	13,689.50	5,016.83	55.05	115.19
TD1361455	-	-	-	-
TD1361460	1,821.30	77.30	-	-
TD1361467	(11,641.18)	(10,894.13)	(0.00)	0.00
TD1361473	63,098.24	4,766.61	160.93	283.92
TD1361476	357,669.26	24,503.39	550.54	925.99
TD1361497	32,608.67	7,402.44	48.89	93.43
TD1361501	16,298.23	3,617.48	36.40	75.82
TD1361504	(7,244.73)	(2,687.31)	-	-
TD1361505	46,579.15	5,216.88	72.42	134.19
TD1361506	1,633.82	52.56	-	-
TD1361649	39,697.07	6,555.56	245.60	475.50
TD1361742	149.67	(16.39)	-	-
TD1361750	(12,706.60)	(1,626.58)	-	-
TD1361860	8,519.08	411.55	-	-
TD1361983	3,652.37	558.49	-	-
TD1361988	77,024.79	15,761.74	173.45	293.18
TD1361991	(36,302.39)	(7,134.42)	(167.23)	(494.33)
TD1362000	(2,178.79)	(459.84)	-	-
TD1362022	38,545.05	7,082.99	101.54	190.80
TD1362023	-	-	-	-
TD1362035	5,295.94	1,085.65	-	-
TD1362387	154,605.89	50,807.53	491.76	942.67
TD1362411	6,673.76	396.70	-	-
TD1362483	36,123.78	3,962.72	363.30	616.25
TD1362492	437.12	14.08	-	-
TD1362590	240.16	(11.62)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1362595	32,398.91	6,202.60	86.17	163.80
TD1362689	80,431.45	5,749.88	98.75	170.82
TD1362713	13,009.79	3,737.95	44.23	92.23
TD1362720	(3,047.12)	199.59	-	-
TD1362759	35,956.66	2,350.25	67.90	129.04
TD1362842	13.84	(419.85)	-	-
TD1362897	-	-	-	-
TD1362898	55,129.37	3,180.67	151.06	305.59
TD1362902	-	-	-	-
TD1362904	(157.66)	115.19	-	-
TD1362909	33,545.92	3,479.38	385.36	818.53
TD1363880	44,743.60	2,601.45	89.14	163.45
TD1363884	53,359.71	3,637.59	229.32	411.01
TD1363888	-	-	-	-
TD1363890	(1,077.31)	(1,298.26)	-	-
TD1363905	37,770.57	3,687.49	24.16	44.64
TD1363913	6,623.27	(470.82)	-	-
TD1363916	17,914.72	4,111.85	112.10	209.25
TD1363938	-	-	-	-
TD1363951	(7,351.22)	(3,211.48)	-	-
TD1363962	21,927.69	2,800.61	-	-
TD1363979	-	-	-	-
TD1363982	55,642.29	5,135.52	47.12	93.36
TD1363999	15,865.00	964.32	64.08	120.27
TD1364006	168,990.88	13,327.02	305.69	502.88
TD1364023	106,963.71	4,771.75	160.72	238.35
TD1364667	1,674.58	37.11	-	-
TD1364697	2,225.53	89.94	-	-
TD1364700	(26,640.05)	(5,210.86)	(34.73)	(77.66)
TD1364716	(6,072.67)	(2,526.99)	-	-
TD1365213	41,832.71	5,569.83	37.97	60.51
TD1365214	86,395.38	7,605.53	236.76	438.03
TD1365422	(1,224.57)	(2,923.55)	-	-
TD1365485	-	-	-	-
TD1365488	15,193.17	2,500.60	32.70	31.19
TD1365508	31,011.03	8,453.02	93.84	171.17
TD1365518	44,003.40	6,024.14	34.66	59.90
TD1365532	45,969.47	4,013.90	101.80	203.62
TD1365558	8,191.42	298.92	-	-
TD1365563	2,200.97	48.47	-	-
TD1365571	109,420.18	47,976.88	229.60	411.13
TD1366208	(3,104.99)	(1,183.81)	-	-
TD1366210	44,875.33	3,516.92	96.17	166.84
TD1366211	5,893.65	256.37	-	-
TD1366513	134,465.94	10,090.68	694.19	1,144.12
TD1366519	(10,740.59)	(957.40)	-	-
TD1366526	(9,732.56)	(631.48)	-	-
TD1366537	(28,377.23)	(2,121.34)	-	-
TD1366642	(14,929.53)	(2,482.78)	-	-
TD1367220	1,298.64	27.17	-	-
TD1367253	51,693.16	24,594.99	100.52	185.34
TD1367288	36,273.32	7,110.79	156.99	295.41
TD1367679	245,436.32	58,076.72	125.03	267.51

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1367681	105,164.53	15,972.83	137.66	226.47
TD1367689	45,212.68	3,771.39	47.55	78.19
TD1367698	10,843.27	2,063.77	22.88	37.63
TD1367699	2,009.92	(670.06)	150.24	280.93
TD1367706	40,461.53	(1,987.36)	211.04	375.62
TD1367710	37,894.11	2,746.50	136.42	266.42
TD1367728	27,107.46	1,576.40	178.27	300.73
TD1368217	(10,296.05)	(1,708.31)	-	-
TD1368240	2,931.01	(28.59)	-	-
TD1368444	(1,800.62)	(164.91)	-	-
TD1368445	-	-	-	-
TD1368446	12,880.22	1,018.52	-	-
TD1368448	-	-	-	-
TD1368449	(4,699.34)	(1,794.75)	-	-
TD1368451	150.15	(6.61)	-	-
TD1368452	14,890.88	943.47	-	-
TD1368453	49,669.14	7,158.39	48.43	90.81
TD1368513	3,366.57	127.87	-	-
TD1368514	20,748.35	5,575.86	17.26	40.60
TD1368518	(7,166.64)	(2,570.43)	-	-
TD1368522	29,001.75	2,092.28	75.28	159.71
TD1368523	28,449.17	2,539.00	66.38	137.56
TD1368524	26,446.09	2,892.56	144.94	291.57
TD1368776	33,997.78	2,729.76	25.34	54.95
TD1368795	(2,300.38)	(366.48)	0.00	-
TD1368831	(4,194.93)	(439.87)	-	-
TD1368988	46,775.90	6,999.51	62.38	112.83
TD1368996	45,089.93	2,238.06	48.06	85.86
TD1368999	(17,633.69)	(1,349.64)	-	-
TD1369002	57,096.39	4,877.35	176.59	382.78
TD1369005	16,472.25	1,706.03	43.82	74.64
TD1369124	3,460.48	428.60	-	-
TD1369200	3,460.97	(541.90)	(43.17)	(159.32)
TD1369272	198,297.56	10,501.57	151.73	249.60
TD1369285	42,939.36	7,923.38	67.61	111.22
TD1369290	(76,496.38)	(13,079.76)	(643.81)	(1,812.92)
TD1369295	(128,901.66)	(12,652.74)	(716.74)	(1,922.72)
TD1369303	(22,698.46)	(3,760.30)	(305.69)	(943.31)
TD1369307	114,839.84	7,494.73	538.44	936.82
TD1369310	(5,131.30)	(2,199.49)	3.83	(50.07)
TD1369317	94,522.45	22,146.78	91.63	150.76
TD1369352	(4,250.78)	(1,555.24)	-	-
TD1369359	3,831.74	551.68	-	-
TD1369631	(10,835.82)	(1,011.57)	-	-
TD1370618	4,278.75	101.36	-	-
TD1370619	-	-	-	-
TD1370688	75,857.78	10,819.72	133.93	220.32
TD1370699	59,954.65	3,645.85	100.26	175.44
TD1370708	35,481.42	1,571.64	272.01	506.46
TD1370711	80,693.32	21,560.47	110.03	189.97
TD1370733	-	-	-	-
TD1370736	(1,583.20)	(397.20)	-	-
TD1370738	-	-	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1370739	-	-	-	-
TD1370740	(715.79)	2.96	-	-
TD1370743	-	-	-	-
TD1370744	39,326.85	10,902.34	211.66	364.12
TD1370745	175,950.41	51,633.63	2,030.59	3,945.97
TD1370747	309.43	16.15	-	-
TD1371291	(12,285.14)	(1,405.55)	(39.88)	(102.28)
TD1372152	3,051.68	119.18	-	-
TD1372262	(28,177.58)	(3,390.78)	(79.75)	(204.56)
TD1374757	40,746.89	6,482.02	30.06	55.96
TD1374814	64,759.11	3,113.33	44.20	75.71
TD1374818	1,001.75	186.92	-	-
TD1375245	73,753.35	2,752.75	292.63	481.39
TD1375373	94,210.19	10,175.82	787.50	1,377.08
TD1375853	6,469.46	737.19	-	-
TD1376194	5,277.37	858.52	-	-
TD1376197	(4,903.12)	(3,446.49)	-	-
TD1376200	97,880.55	5,121.59	45.89	83.71
TD1376248	(429.69)	(39.62)	-	-
TD1376828	(8,213.94)	(4,035.21)	(15.18)	(30.39)
TD1376829	2,533.51	44.24	-	-
TD1376831	(203.20)	(19.41)	-	-
TD1376836	44,197.43	6,578.55	116.31	191.34
TD1376840	57,634.80	10,363.21	288.00	611.00
TD1376841	35,948.45	4,590.22	14.46	28.43
TD1376844	32,385.05	4,292.07	115.95	211.17
TD1376848	28,800.44	3,735.63	16.78	31.65
TD1376850	(980.06)	(2,086.34)	-	-
TD1377997	51,774.59	10,481.26	43.54	72.48
TD1378288	52,171.75	3,468.28	89.72	159.13
TD1379004	27,431.38	7,346.61	140.30	257.03
TD1379748	-	-	-	-
TD1380242	48,271.02	4,142.86	63.95	116.07
TD1380541	47,142.74	7,766.48	592.14	1,049.88
TD1380544	-	-	0.00	(0.00)
TD1380545	252,103.90	12,535.57	3,100.85	5,366.93
TD1380547	264,528.73	16,447.42	3,022.87	5,211.48
TD1381732	36,765.72	3,726.57	58.69	105.96
TD1381741	(12,798.38)	(2,146.57)	(60.53)	(161.44)
TD1381743	(20,395.74)	(5,390.26)	(149.39)	(351.51)
TD1383020	49,752.11	3,209.60	463.41	863.05
TD1383840	28,640.66	5,206.23	88.30	161.17
TD1383841	35,043.20	2,118.91	24.07	47.74
TD1383845	41,460.82	6,229.55	27.14	36.12
TD1383853	51,800.03	8,027.25	34.13	60.52
TD1383854	36,929.48	5,816.33	25.28	49.39
TD1383869	41,329.65	4,261.05	47.30	81.26
TD1383871	1,430.13	34.43	-	-
TD1383875	8,882.34	731.43	-	-
TD1383877	32,762.53	4,362.58	32.15	58.62
TD1383879	544.44	3.53	-	-
TD1384506	(4,466.83)	(938.01)	-	-
TD1386377	(8,783.75)	(2,659.02)	41.46	26.50

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1386433	113,885.62	9,842.16	680.55	1,223.26
TD1386480	12,841.60	(283.96)	133.92	167.49
TD1387124	(166.61)	(23.77)	-	-
TD1387492	16,839.94	4,155.73	46.44	86.30
TD1387670	(4,758.73)	(757.39)	-	-
TD1387680	1,138.99	18.64	-	-
TD1387685	6,684.76	310.00	-	-
TD1387687	215,370.66	37,016.34	1,608.02	3,027.13
TD1387689	(13,964.76)	(2,849.10)	(56.52)	(169.25)
TD1387692	192,271.30	11,595.74	2,331.99	4,197.37
TD1387694	65,489.02	6,929.31	169.46	288.14
TD1388055	-	-	-	-
TD1388064	-	-	-	-
TD1388073	-	-	-	-
TD1388096	84,015.59	16,709.80	231.73	419.68
TD1388135	(13,678.33)	(3,012.98)	(0.00)	0.00
TD1388165	212,336.36	12,035.19	2,172.55	3,636.83
TD1388397	127,929.29	10,709.69	652.32	1,234.23
TD1388745	25,233.09	3,510.64	13.02	13.16
TD1388820	-	-	-	-
TD1388821	(52,354.37)	(5,790.02)	(159.51)	(409.12)
TD1388822	57,001.52	13,738.25	199.01	389.92
TD1388823	(4,732.58)	(2,889.45)	72.41	176.34
TD1388824	30,718.96	4,351.54	65.09	249.27
TD1388993	(20,222.41)	(2,685.37)	(60.64)	(177.26)
TD1389235	21,165.43	2,468.64	17.74	25.14
TD1389260	14,786.82	975.33	15.58	24.42
TD1389287	17,934.84	1,989.68	66.52	127.24
TD1389295	20,088.47	8,937.65	35.72	64.08
TD1389303	57,914.81	13,844.83	158.35	280.61
TD1390487	(2,322.49)	(489.52)	-	-
TD1391553	1,731.81	65.49	-	-
TD1391842	77,761.11	10,216.33	278.03	519.10
TD1392051	41,310.46	7,163.52	47.72	78.50
TD1392164	42,546.34	5,772.66	141.72	236.77
TD1392173	36,157.97	3,702.93	58.00	101.35
TD1392184	59,306.95	7,612.94	117.94	201.49
TD1392489	43,528.65	3,883.43	131.19	216.04
TD1392911	(63,101.49)	(17,819.63)	-	-
TD1393099	26,624.06	3,468.31	25.55	42.54
TD1393250	24,144.70	6,504.17	27.06	53.77
TD1393848	41,688.56	6,794.54	294.91	503.19
TD1393849	10,683.43	(914.27)	-	-
TD1393851	31,521.44	4,858.53	17.90	31.97
TD1393861	16,831.23	4,665.67	16.64	27.38
TD1393862	952.22	15.88	-	-
TD1393866	2,918.22	111.52	-	-
TD1393869	61,557.28	12,438.02	205.25	397.59
TD1393871	(3,589.80)	(2,413.00)	-	-
TD1393885	45,219.96	7,260.25	118.71	218.97
TD1395310	22,740.81	6,085.22	40.88	67.98
TD1395313	17,230.48	3,685.82	27.23	53.00
TD1395320	58,160.55	6,639.22	35.75	58.81

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1395324	36,923.83	2,629.33	48.48	80.58
TD1395476	50,502.73	10,850.35	76.13	125.76
TD1395506	26,418.07	12,492.82	14.64	24.08
TD1396384	590.70	20.32	-	-
TD1396451	-	-	-	-
TD1396457	17,691.77	2,129.93	82.28	163.48
TD1396469	177,086.97	12,257.43	272.56	448.36
TD1396472	102,453.27	6,646.97	852.68	1,575.33
TD1396482	(3,767.76)	(398.61)	-	-
TD1396490	93,179.11	9,632.65	701.67	1,162.09
TD1396498	57,397.92	3,571.09	1,051.05	1,816.78
TD1396502	246,038.47	18,351.88	2,328.52	3,855.07
TD1396523	198,336.34	11,157.18	3,155.43	5,738.09
TD1396530	52,530.68	9,549.53	111.79	183.92
TD1396543	3,227.13	2,584.32	138.95	265.90
TD1396557	316,732.70	13,834.30	349.39	598.61
TD1396595	73,677.58	10,236.53	222.03	396.87
TD1396605	149,423.70	49,325.98	355.41	521.48
TD1396695	32,553.53	2,647.21	95.70	159.72
TD1396761	(24,485.40)	(8,976.56)	(420.38)	(1,077.55)
TD1396762	64,850.87	5,630.57	697.03	1,277.11
TD1397076	71,527.31	24,530.18	285.76	530.19
TD1397078	47,936.79	156.78	157.06	210.26
TD1397080	50,939.40	8,064.06	1,349.10	2,375.79
TD1397081	182,862.80	29,884.48	4,295.93	7,503.56
TD1397083	60,684.02	6,739.38	342.00	632.35
TD1397084	-	-	-	-
TD1397086	25,320.98	1,673.29	9.71	9.82
TD1397088	-	-	-	-
TD1397093	27,670.97	3,292.62	40.41	66.47
TD1397095	22,538.94	2,304.75	26.54	43.67
TD1397097	27,313.53	3,191.86	13.95	22.96
TD1397099	-	-	-	-
TD1397101	(6,978.76)	(1,866.54)	-	-
TD1397106	(352.06)	(38.27)	-	-
TD1397492	45,222.95	15,768.38	64.82	121.78
TD1397575	20,411.61	2,785.18	139.12	265.54
TD1397626	60,277.18	5,759.74	337.84	624.46
TD1397677	-	-	-	-
TD1397932	1,353.95	(252.01)	-	-
TD1397935	576.21	(91.11)	-	-
TD1397937	291,848.85	25,244.91	247.11	406.51
TD1397938	153,005.58	26,111.42	351.56	601.07
TD1397939	90,855.26	17,359.80	201.89	332.13
TD1397940	69,226.63	14,178.13	141.11	232.11
TD1398883	90,816.16	13,828.57	149.29	249.46
TD1398884	131,559.26	23,563.46	513.28	859.32
TD1398885	288,370.01	18,247.12	266.49	453.66
TD1398887	212,515.19	73,417.73	354.40	614.03
TD1398890	158,860.23	8,636.72	103.51	170.28
TD1398918	19,972.29	1,816.77	31.86	52.43
TD1398981	150,252.87	32,062.66	272.07	447.55
TD1398989	113,134.47	22,015.02	137.12	225.58

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1400604	12,235.87	535.26	124.51	216.58
TD1400647	21,132.42	1,824.88	35.70	63.72
TD1400657	37,867.28	3,733.12	25.08	41.26
TD1400800	37,677.98	10,500.77	67.56	118.81
TD1400842	27,478.86	2,029.93	28.99	47.68
TD1400848	235,145.39	22,071.44	2,290.18	3,767.42
TD1400919	9,293.14	698.28	41.04	73.86
TD1401001	50,831.42	3,903.87	45.92	75.54
TD1401103	-	-	-	-
TD1401120	12,608.88	990.23	36.31	70.56
TD1401146	-	-	-	-
TD1401220	31,072.49	4,752.16	55.79	91.81
TD1403074	75,763.84	4,694.24	199.55	328.26
TD1403658	32,415.75	8,482.72	30.17	46.59
TD1404102	16,330.12	1,445.21	17.88	25.82
TD1404371	34,226.14	3,249.78	47.81	78.66
TD1405104	18,241.97	1,204.15	24.83	36.94
TD1405210	50,906.57	9,730.17	62.27	103.57
TD1405242	13,817.53	2,040.83	0.00	(14.99)
TD1406560	17,314.47	858.61	55.58	100.68
TD1406566	5,134.17	3,070.70	8.02	6.32
TD1406626	23,416.42	6,701.74	23.16	38.44
TD1406637	(147.90)	(599.09)	-	-
TD1406647	8,312.13	580.73	59.21	106.97
TD1406699	15,420.01	1,057.86	23.12	39.59
TD1406749	23,743.18	3,763.43	37.09	68.03
TD1406766	(28,125.25)	(2,818.55)	(159.28)	(427.27)
TD1406772	3,887.60	1,485.08	23.59	(32.97)
TD1406814	(14,162.34)	(1,410.26)	(79.64)	(213.64)
TD1407060	(94,885.50)	(6,857.98)	(87.30)	(198.06)
TD1407071	(17,132.92)	(1,655.09)	(79.64)	(213.64)
TD1407364	314.99	10.65	-	-
TD1407757	92,725.60	17,366.17	966.27	1,618.10
TD1407779	115,168.99	42,804.75	145.44	256.51
TD1407888	18,138.72	2,302.55	14.52	28.59
TD1407903	20,792.89	3,075.73	26.23	47.70
TD1407911	28,531.17	3,772.68	43.57	83.84
TD1407930	41,026.63	2,812.11	73.69	125.36
TD1408738	(1,287.19)	(422.99)	-	-
TD1408753	3,664.32	179.94	-	-
TD1408788	2,667.04	2,744.45	(32.80)	(118.59)
TD1408791	17,233.34	1,445.57	32.16	52.92
TD1408829	(36,966.83)	(4,222.52)	(119.63)	(306.84)
TD1408855	(32,043.21)	(5,319.61)	(257.52)	(725.17)
TD1408875	(26,094.15)	(2,858.36)	(77.45)	(192.85)
TD1408889	51,339.27	3,473.55	217.73	423.55
TD1408905	53,343.11	18,254.39	192.78	345.75
TD1408931	7,701.05	516.51	15.92	26.19
TD1408951	129,017.86	45,182.92	375.47	752.01
TD1408959	163,875.78	58,202.09	1,613.01	2,767.57
TD1408980	(9,675.22)	(1,475.65)	(18.21)	(151.31)
TD1409003	(37,325.42)	(4,189.26)	(116.18)	(289.27)
TD1409014	27,601.81	6,509.48	110.47	207.84

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1409024	44,012.03	12,074.24	183.12	326.99
TD1409042	-	-	-	-
TD1409056	201,043.78	50,904.49	573.08	975.71
TD1409071	69,562.89	8,970.45	405.31	727.42
TD1409074	(26,234.17)	(2,867.02)	(77.45)	(192.85)
TD1409077	137,206.96	26,109.83	158.68	261.02
TD1409496	18,453.36	2,477.26	25.67	42.64
TD1409497	48,478.84	7,341.20	233.73	402.43
TD1410272	59,809.26	9,193.85	473.63	779.14
TD1410274	9,618.29	1,059.74	14.55	23.95
TD1410276	79,894.36	10,503.99	109.87	202.21
TD1410278	15,263.98	1,005.76	39.29	64.63
TD1410290	65,767.65	28,083.83	278.99	458.96
TD1410291	39,742.25	1,899.70	179.63	295.48
TD1410292	114,726.05	12,862.38	335.56	579.92
TD1410294	19,622.21	1,106.64	-	-
TD1410296	(3,525.38)	1,218.87	(7.17)	(50.91)
TD1410298	18,494.40	6,799.22	19.95	32.82
TD1410299	60,779.72	5,980.25	415.48	683.47
TD1410300	25,088.56	2,743.15	43.91	72.22
TD1410320	52,940.96	2,851.48	304.35	507.26
TD1412089	-	-	-	-
TD1412090	33,244.32	4,849.37	161.21	304.12
TD1412091	66,316.28	2,219.22	113.05	185.96
TD1412092	51,726.38	12,640.36	-	-
TD1412093	19,618.21	1,411.86	-	-
TD1412094	(509.34)	(59.55)	-	-
TD1412095	-	-	-	-
TD1412096	-	-	-	-
TD1412097	-	-	-	-
TD1412453	27,696.07	3,242.36	33.43	54.99
TD1412595	(8,715.04)	(1,478.05)	-	-
TD1412759	36,597.88	4,109.32	28.22	46.43
TD1412793	15,396.23	3,175.01	27.39	49.21
TD1413320	260.49	(28.47)	-	-
TD1413343	23,630.56	1,430.29	29.63	54.08
TD1413349	496.13	74.20	-	-
TD1413353	17,396.30	(1,551.62)	14.10	25.05
TD1413359	23,295.61	2,226.81	24.87	37.79
TD1413476	29,023.17	7,948.31	31.20	57.16
TD1413488	17,484.03	2,936.05	39.05	64.25
TD1413493	69,070.82	3,936.68	79.17	147.56
TD1413529	4,735.88	409.78	-	-
TD1413555	(391.56)	(37.24)	-	-
TD1413677	50,427.52	4,151.61	66.87	98.65
TD1413691	45,271.24	2,360.17	99.61	168.95
TD1414017	3,253.69	613.03	-	-
TD1415584	(777.97)	(93.38)	-	-
TD1416837	13,214.57	470.87	34.36	(16.36)
TD1416859	28,607.38	1,713.80	38.17	70.23
TD1416869	25,890.94	1,139.62	32.10	59.21
TD1416893	18,067.34	1,339.78	37.98	62.88
TD1416904	256.74	(0.87)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1416913	17,156.71	2,008.59	10.32	16.98
TD1416936	16,238.78	1,591.66	14.46	27.92
TD1419265	(271.46)	(25.49)	-	-
TD1419675	110,060.05	11,343.44	78.05	138.16
TD1419681	119,491.78	7,248.08	155.15	269.42
TD1419693	12,453.62	1,692.33	-	-
TD1419710	104,148.99	9,788.93	88.76	158.67
TD1419712	106,965.72	9,120.55	145.93	249.10
TD1419715	104,066.76	7,291.66	94.39	155.29
TD1419716	97,861.07	8,761.45	171.73	282.51
TD1419727	37,075.50	2,041.06	45.98	82.74
TD1419742	33,497.38	3,232.54	44.68	77.38
TD1420143	39,227.12	3,107.68	76.26	129.46
TD1420148	47,016.07	10,119.80	152.83	263.81
TD1420180	32,189.42	13,513.82	18.57	33.00
TD1420208	21,530.14	4,221.44	41.50	72.19
TD1420212	34,911.32	3,791.60	12.95	24.55
TD1420538	53,277.10	9,062.61	284.95	496.09
TD1420540	41,167.84	4,987.16	83.56	137.45
TD1420541	31,134.73	7,425.34	45.32	74.54
TD1420542	28,241.05	1,972.97	5.36	8.81
TD1420543	41,257.22	4,106.60	53.68	88.31
TD1420544	20,097.62	2,291.95	25.24	41.52
TD1420545	63,455.84	3,007.69	149.57	246.03
TD1420546	119,521.60	10,966.88	201.93	332.18
TD1420547	79,765.07	28,305.72	165.61	272.43
TD1420548	22,141.19	2,078.54	56.94	93.67
TD1420552	14,016.40	1,587.79	4.37	7.19
TD1420553	53,729.37	4,214.65	16.23	26.69
TD1420944	51,141.37	6,130.35	40.66	75.54
TD1420945	71,536.97	8,369.79	75.34	97.75
TD1420950	101,051.19	9,345.04	37.60	58.28
TD1420953	65,812.58	7,634.36	40.60	79.66
TD1420955	36,442.77	4,111.85	19.28	30.08
TD1420957	65,635.10	6,063.06	34.35	47.73
TD1421170	(19,526.22)	(2,644.64)	(60.66)	(177.31)
TD1421469	36,476.24	2,585.36	47.22	79.24
TD1421475	38,128.47	5,142.98	58.72	98.57
TD1421498	141,791.03	8,353.68	173.10	287.09
TD1421562	26,131.89	(629.78)	(64.65)	85.68
TD1421733	26,522.99	2,510.94	108.49	185.31
TD1421821	113,720.37	63,671.67	229.05	328.71
TD1421847	23,204.94	2,378.59	163.97	286.98
TD1421945	31,725.36	16,426.32	37.26	62.11
TD1422085	157,637.66	40,916.09	284.97	486.91
TD1422173	28,874.90	3,575.05	73.53	123.64
TD1422246	42,972.22	8,604.12	39.99	66.06
TD1422286	26,481.94	2,558.03	34.22	59.50
TD1422297	34,829.63	3,732.58	34.60	58.55
TD1422329	24,443.55	1,515.54	53.10	89.71
TD1422367	46,052.48	10,022.33	45.88	75.45
TD1422427	29,904.36	2,925.99	35.68	97.53
TD1422431	22,958.23	2,070.11	56.24	93.36

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1422438	29,561.42	7,805.64	37.92	89.21
TD1422446	57,678.27	13,232.31	150.04	247.13
TD1422451	23,250.99	2,958.01	57.51	97.02
TD1422470	26,445.71	2,178.82	37.98	67.58
TD1423380	15,996.96	(169.14)	36.99	61.50
TD1425473	(7,427.36)	(2,471.26)	-	-
TD1425474	(289.48)	(29.54)	-	-
TD1425818	321,312.17	56,535.85	2,517.29	4,145.16
TD1425906	32,807.46	3,013.60	21.90	36.04
TD1426262	27,694.70	2,617.95	61.80	103.79
TD1426785	39,911.78	3,766.64	29.33	48.22
TD1427246	49,719.62	4,478.15	172.61	283.94
TD1427299	48,943.32	5,400.73	187.38	308.24
TD1427313	24,837.76	5,144.46	18.02	30.55
TD1427362	38,870.21	14,170.16	33.55	57.15
TD1428171	98,106.31	8,958.43	174.37	307.09
TD1428211	(84.98)	(43.13)	-	-
TD1428244	36,298.65	4,656.04	41.09	67.58
TD1428261	39,018.50	5,873.78	30.34	49.88
TD1428529	37,121.18	3,815.10	47.10	77.48
TD1428581	43,268.14	5,549.97	32.46	53.41
TD1428585	24,566.27	4,494.60	24.04	39.55
TD1428617	44,687.57	7,787.53	312.46	514.01
TD1428620	44,589.93	6,587.24	(33.34)	(145.69)
TD1428635	31,163.66	4,752.07	35.10	57.75
TD1428649	31,731.33	4,159.71	104.84	172.49
TD1428665	14,899.29	5,367.16	21.19	40.16
TD1428672	44,512.29	9,330.28	69.56	114.42
TD1428772	9,585.54	1,118.91	86.46	144.06
TD1428803	15,210.60	1,710.44	27.21	46.92
TD1428808	134,933.94	19,088.82	435.25	715.97
TD1428812	13,417.17	1,677.37	24.60	28.91
TD1428819	42,876.49	22,193.27	41.52	68.31
TD1428898	30,355.68	4,314.12	19.44	31.97
TD1428936	30,108.92	5,757.40	39.00	64.15
TD1428992	49,678.96	4,719.23	89.54	154.00
TD1428998	6,495.41	226.42	23.33	38.99
TD1429026	25,796.46	5,305.24	35.65	58.64
TD1429044	(3,879.13)	(353.63)	-	-
TD1429083	99,673.22	3,907.29	116.65	153.61
TD1429106	133,066.62	20,919.81	242.81	399.42
TD1429268	115,600.66	37,418.55	145.85	245.94
TD1429269	100,146.23	24,787.60	268.29	456.81
TD1429270	49,696.34	7,366.78	82.02	136.51
TD1429277	(64,167.79)	6,181.10	(483.32)	(1,328.13)
TD1429278	(65,478.91)	620.49	(301.87)	(1,111.98)
TD1429279	(17,277.55)	26,217.47	(364.08)	(1,129.06)
TD1429284	(92,734.55)	(3,382.24)	(244.09)	(908.97)
TD1429286	134,762.20	35,634.74	465.23	765.32
TD1429287	131,734.20	12,510.98	752.72	1,289.53
TD1429288	105,034.88	6,457.20	505.43	831.44
TD1429290	(37,603.00)	5,001.61	(446.48)	(1,185.13)
TD1429291	(2,071.72)	3,433.57	(115.94)	(394.77)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1429293	(83,726.15)	(8,834.14)	(131.35)	(579.84)
TD1429294	(54,361.01)	(380.26)	180.64	252.11
TD1429295	38,218.88	5,549.71	218.94	394.34
TD1429297	18,864.93	1,790.18	54.37	102.18
TD1429301	74,200.21	7,993.35	155.98	269.00
TD1429302	(47,083.18)	(16,234.92)	(327.48)	(993.91)
TD1429303	127,011.21	8,550.61	289.37	483.42
TD1429305	(69,306.92)	(13,884.82)	(246.16)	(660.19)
TD1429308	134,137.22	15,458.87	197.38	331.25
TD1429309	122,816.34	11,818.10	408.18	679.34
TD1429310	128,755.11	10,198.51	237.64	396.61
TD1431742	39,513.88	3,529.32	90.65	153.50
TD1431881	44,202.42	(289.70)	(0.12)	(0.40)
TD1431882	15,886.06	4,165.76	33.52	55.14
TD1431888	70,307.91	12,733.19	91.23	150.07
TD1431894	22,827.81	4,938.81	187.39	308.24
TD1432372	325,603.70	135,007.14	498.73	820.42
TD1432374	320,586.98	27,978.80	308.46	507.45
TD1432377	116,891.23	7,402.67	188.52	310.13
TD1432378	60,684.55	5,959.76	303.86	504.86
TD1432380	66,113.78	6,896.97	271.52	456.19
TD1432386	125,632.09	18,682.69	237.55	390.79
TD1432387	(308.99)	19.44	(56.19)	(152.64)
TD1432391	67,835.41	13,959.84	71.67	117.89
TD1432822	96,770.91	11,060.77	185.49	310.29
TD1433765	1,688.17	(430.20)	22.43	12.91
TD1434896	77,743.08	4,531.82	389.44	640.83
TD1434933	103,191.47	29,073.00	151.93	250.15
TD1434938	(39,286.98)	2,226.41	(271.85)	(582.85)
TD1434939	140,217.48	9,410.96	1,055.80	1,799.48
TD1434949	194,557.19	15,271.40	1,276.04	2,104.90
TD1434956	162,612.31	15,404.83	502.03	830.99
TD1436012	68,564.35	7,989.41	100.14	165.95
TD1436061	133,764.05	51,376.11	276.67	456.72
TD1436068	18,355.38	2,520.59	54.13	89.17
TD1436072	31,834.38	9,926.05	35.95	59.92
TD1436102	45,434.25	10,458.48	32.09	53.06
TD1436124	11,953.87	1,214.86	20.39	33.72
TD1436154	28,395.58	2,174.01	16.74	27.69
TD1436160	109,220.32	29,546.47	267.93	440.77
TD1436179	90,369.15	15,627.41	88.56	145.69
TD1436183	105,306.11	30,425.57	131.95	217.08
TD1436254	29,447.44	3,929.71	21.20	34.88
TD1436274	26,371.94	3,005.34	20.25	33.29
TD1436291	28,627.28	3,669.84	40.75	67.25
TD1436658	41,823.88	13,656.65	42.66	70.19
TD1438227	(15,181.11)	(6,390.05)	(1,369.63)	(3,564.10)
TD1441108	149,909.56	6,492.64	651.29	1,071.40
TD1441656	33,750.38	11,695.82	176.14	302.44
TD1441683	45,975.42	16,743.96	84.95	139.85
TD1444041	7,637.84	514.19	5.62	9.25
TD1444416	335,616.42	17,579.46	527.98	868.56
TD1444434	65,234.84	8,214.73	561.78	804.86

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1444439	120,092.73	13,391.66	422.27	697.39
TD1444878	87,939.46	11,322.99	373.84	614.99
TD1444882	96,117.47	8,001.17	80.42	142.87
TD1444884	5,440.34	145.98	3.82	6.28
TD1445003	64,618.59	10,157.43	139.93	230.17
TD1445010	235,910.09	22,994.01	1,161.85	1,915.93
TD1445017	140,884.83	15,471.53	399.05	660.42
TD1445018	17,984.11	698.25	7.15	11.77
TD1445023	110,129.34	11,800.68	388.23	638.67
TD1445024	47,290.54	3,175.42	53.60	88.17
TD1445027	17,043.64	1,529.64	21.07	34.66
TD1445029	23,548.92	3,354.82	22.54	37.08
TD1445030	18,465.93	2,005.50	13.61	22.39
TD1445036	15,410.61	627.31	9.85	16.21
TD1445041	376,666.29	26,283.03	1,032.51	1,683.35
TD1445046	27,316.64	2,025.18	95.82	157.64
TD1445047	99,552.39	9,090.42	356.88	587.07
TD1445049	81,900.77	7,751.55	94.15	154.87
TD1445052	22,606.23	1,051.79	11.20	18.42
TD1445055	19,893.94	1,420.25	5.23	8.61
TD1445062	52,051.57	3,369.36	120.77	198.65
TD1445063	55,373.02	3,256.11	182.79	300.69
TD1445075	22,429.60	1,781.60	21.80	35.87
TD1445078	24,392.35	3,243.95	49.04	80.67
TD1445080	18,163.18	1,155.68	20.74	34.12
TD1445082	86,345.87	9,105.10	15.23	25.06
TD1445570	36,457.58	3,978.75	68.35	112.48
TD1445948	36,747.25	9,945.65	88.45	145.51
TD1445965	117,298.21	21,554.90	509.54	838.20
TD1447382	30,449.28	3,458.93	77.68	127.78
TD1447417	14,117.98	3,597.70	41.08	67.60
TD1447433	29,494.98	4,539.66	40.41	66.48
TD1449058	138,700.11	10,240.27	93.10	153.15
TD1449077	49,126.45	4,416.76	34.67	57.02
TD1449101	119,460.15	9,341.02	107.12	176.22
TD1449123	53,469.61	11,610.12	93.91	154.49
TD1449827	37,518.47	9,211.73	59.12	97.27
TD1451662	20,824.93	2,154.74	31.35	55.53
TD1451952	68,505.28	9,531.73	75.78	124.64
TD1451964	16,067.05	1,107.85	20.24	34.24
TD1451993	10,374.84	4,255.67	13.44	22.11
TD1454017	32,514.73	3,876.17	133.76	221.22
TD1454049	52,454.10	4,432.57	107.13	176.89
TD1454057	71,147.03	8,852.90	149.06	245.96
TD1454312	37,219.62	5,155.91	31.10	51.14
TD1454314	27,992.21	4,476.14	20.84	34.28
TD1454317	39,942.45	5,406.60	100.32	165.06
TD1454333	33,461.97	5,814.08	92.21	151.68
TD1454370	18,961.23	8,165.42	8.78	14.43
TD1454499	19,626.75	4,170.27	13.98	22.97
TD1454512	24,759.72	5,968.71	40.02	65.81
TD1456421	19,124.93	2,229.49	18.50	30.41
TD1456721	33,109.56	1,572.19	59.16	98.41

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1456766	(1,816.72)	2,088.72	(355.30)	(917.53)
TD1456780	11,565.70	6,065.54	6.72	11.05
TD1457244	12,517.61	370.60	32.28	54.65
TD1457600	61,250.94	4,887.28	50.71	83.42
TD1457603	141,433.31	11,447.94	89.12	146.60
TD1457604	83,912.74	7,611.20	251.82	414.26
TD1457618	36,202.83	5,866.50	34.09	56.08
TD1457624	85,670.16	12,755.78	26.20	43.09
TD1457626	25,008.98	12,621.58	44.97	73.99
TD1457950	26,839.80	3,356.13	38.47	63.31
TD1457983	91,894.23	20,596.49	114.92	189.04
TD1458196	77,335.93	11,206.05	221.82	364.90
TD1458197	27,360.12	3,745.72	31.14	51.22
TD1458198	97,150.76	9,334.12	303.63	499.49
TD1458200	54,736.86	4,015.98	104.22	171.43
TD1458201	17,456.69	1,957.71	10.73	17.65
TD1458209	21,145.91	1,809.76	17.45	28.73
TD1458211	76,942.57	5,255.74	220.64	362.96
TD1458401	32,289.47	4,248.56	10.91	17.93
TD1458736	59,525.86	7,088.45	83.82	137.87
TD1458738	132,291.62	23,304.41	99.38	163.49
TD1459549	18,136.45	3,975.13	46.40	76.34
TD1460617	33,218.93	3,183.21	60.99	100.32
TD1461698	2,561.71	(562.52)	14.93	(30.50)
TD1461869	(1,181.82)	(3,524.18)	(36.53)	(142.82)
TD1463206	37,417.54	2,670.61	19.60	32.25
TD1463239	30,304.26	4,408.52	41.64	68.50
TD1463758	54,403.91	4,755.76	52.94	87.06
TD1464247	33,086.45	3,285.85	49.20	82.83
TD1464935	22,711.91	2,841.25	31.66	52.08
TD1464939	57,583.16	3,984.76	89.86	147.83
TD1464956	53,081.34	17,214.45	65.31	107.44
TD1464971	62,675.40	5,349.96	158.78	261.22
TD1465080	19,092.40	1,690.88	63.83	105.01
TD1465728	81,554.56	8,219.68	65.74	108.13
TD1467593	19,297.41	1,114.82	42.59	70.07
TD1467950	71,306.73	4,303.30	76.45	125.77
TD1467958	79,895.90	12,425.33	23.05	37.92
TD1467959	72,910.89	13,182.48	22.88	37.64
TD1468473	73,533.95	3,960.34	159.88	262.99
TD1468646	12,829.47	1,614.53	81.59	134.20
TD1468700	35,720.32	1,600.57	44.33	72.93
TD1468707	34,791.13	1,528.20	38.89	63.99
TD1469204	25,351.29	2,832.25	22.19	36.51
TD1469208	47,366.26	10,807.68	166.40	273.73
TD1469417	49,872.43	8,571.63	89.37	147.01
TD1469426	84,286.39	18,470.04	104.02	171.12
TD1469719	32,957.17	3,557.11	30.07	49.43
TD1469799	21,748.62	5,150.32	46.14	75.93
TD1469849	14,600.99	1,377.24	(83.63)	(243.35)
TD1469857	19,394.19	1,419.33	25.10	41.28
TD1470005	113,736.07	19,927.13	42.31	69.60
TD1470158	26,246.30	2,394.91	14.98	24.65

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1470168	97,855.86	11,383.17	202.47	333.08
TD1471938	28,992.85	1,302.35	29.99	49.43
TD1472481	82,718.46	4,993.06	314.01	516.55
TD1472633	106,477.74	30,647.58	76.01	125.03
TD1472941	162,503.76	7,471.66	701.98	1,154.80
TD1472967	226,827.24	10,313.13	509.68	838.46
TD1472985	81,170.43	7,082.38	208.55	343.05
TD1473052	288,197.76	55,285.58	937.58	1,542.38
TD1473091	264,608.01	15,216.70	470.22	773.51
TD1473767	47,461.23	6,137.05	170.71	280.83
TD1473787	24,782.32	5,284.91	72.83	119.81
TD1475109	53,163.67	6,400.12	65.66	108.01
TD1477826	20,158.34	1,562.63	19.40	31.93
TD1477966	69,016.58	5,405.28	417.54	686.86
TD1477971	46,389.32	2,648.18	57.62	94.78
TD1477974	14,287.51	1,532.31	17.97	29.57
TD1477976	34,566.24	1,877.10	65.33	107.48
TD1477981	76,341.61	6,182.36	103.39	170.07
TD1477983	49,666.36	5,870.46	58.25	95.83
TD1477984	54,744.76	5,166.65	71.76	118.04
TD1477985	118,796.09	8,909.35	457.10	751.95
TD1478432	14,047.29	3,934.80	10.95	17.99
TD1479535	31,831.30	5,227.28	41.46	68.20
TD1479539	34,983.67	3,072.12	72.93	119.97
TD1479550	38,746.08	2,983.00	20.26	33.32
TD1479554	50,426.66	4,267.44	22.06	36.28
TD1479576	59,257.30	4,199.05	34.96	57.50
TD1479590	44,060.22	5,581.02	32.82	54.00
TD1479596	50,172.59	11,015.36	107.49	176.82
TD1479617	50,876.39	7,270.28	69.25	113.91
TD1479630	28,758.54	3,191.54	64.85	106.65
TD1479633	47,020.88	3,827.90	49.25	81.04
TD1479681	45,125.18	5,256.80	124.46	204.76
TD1479696	55,490.02	6,299.94	32.53	53.51
TD1479700	30,036.85	5,433.83	34.68	57.06
TD1481780	43,490.08	3,288.05	148.88	244.92
TD1481781	16,506.62	1,443.78	38.07	62.62
TD1485268	38,566.34	6,266.34	103.54	170.31
TD1485307	41,651.95	7,232.45	87.53	144.00
TD1485341	49,469.98	11,378.90	126.56	208.21
TD1485381	169,839.07	34,123.81	328.15	539.80
TD1486761	23,867.77	1,502.46	33.61	55.29
TD1487335	16,018.94	1,041.37	14.04	23.08
TD1487338	50,553.55	4,108.17	111.59	183.57
TD1487426	139,561.28	11,861.80	148.75	244.71
TD1487443	58,954.84	3,365.07	100.28	164.97
TD1487454	21,518.67	2,152.36	16.42	27.03
TD1487463	22,960.61	1,722.86	22.59	37.12
TD1487470	17,399.41	1,669.43	20.81	34.23
TD1487480	13,671.72	651.30	13.77	22.67
TD1487489	29,635.46	1,562.28	19.86	32.65
TD1487497	29,635.84	1,858.42	137.22	225.73
TD1487510	11,226.99	942.42	23.36	38.40

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1487855	52,937.34	5,437.94	122.55	201.58
TD1489249	38,760.99	4,269.84	97.37	160.20
TD1491545	28,355.82	6,652.22	118.07	194.22
TD1491550	20,847.86	1,540.18	78.20	128.64
TD1497914	31,019.80	1,888.53	20.78	34.19
TD1497943	450,538.36	19,844.10	458.16	753.68
TD1499124	31,166.70	9,878.76	14.95	24.59
TD1502059	80,240.19	6,576.74	25.40	41.78
TD1502121	27,383.56	5,222.26	65.89	108.38
TD1502128	38,653.34	4,853.71	52.35	86.11
TD1502596	53,872.30	3,603.05	74.22	122.09
TD1502964	19,232.62	4,992.83	30.70	50.49
TD1502972	36,273.78	9,796.87	46.26	76.11
TD1502982	32,025.61	12,869.99	30.18	49.67
TD1503014	147,397.25	48,317.29	346.48	569.96
TD1503126	59,826.07	24,533.67	115.51	190.01
TD1503132	82,153.72	6,492.04	73.46	120.83
TD1503135	32,253.94	4,281.49	163.84	269.51
TD1503139	23,209.82	2,624.40	15.59	25.66
TD1503267	61,267.01	5,551.89	271.67	446.93
TD1503268	21,349.77	3,691.11	27.81	45.72
TD1503561	38,939.21	10,779.86	75.35	123.94
TD1503584	23,329.56	6,306.92	23.84	39.20
TD1503928	29,757.96	4,979.53	47.68	78.45
TD1503971	40,086.68	2,812.89	46.46	76.42
TD1503979	32,123.02	5,077.68	79.55	130.87
TD1503986	28,429.52	4,190.86	46.16	75.93
TD1503991	43,899.15	5,843.07	29.72	48.88
TD1503999	36,219.63	2,524.12	28.17	46.34
TD1504039	51,851.52	4,579.62	21.84	35.92
TD1504058	45,985.02	4,246.26	33.91	55.80
TD1504098	178,004.23	14,099.70	324.75	534.22
TD1504124	47,176.08	2,372.84	101.92	167.67
TD1504128	71,999.68	4,236.75	79.37	130.59
TD1504143	62,330.47	3,947.44	27.17	44.70
TD1504170	31,843.53	8,510.19	81.95	134.80
TD1504180	22,435.13	4,141.89	76.64	126.10
TD1504182	78,837.30	5,567.76	37.55	61.79
TD1504318	62,659.39	4,386.23	128.30	211.06
TD1504319	18,048.31	1,354.36	9.77	16.08
TD1504320	49,460.79	4,399.10	23.95	39.40
TD1504635	31,750.04	3,855.24	33.31	54.80
TD1504703	48,564.33	4,159.79	17.71	29.14
TD1504707	30,582.21	4,368.99	56.27	92.57
TD1504711	34,106.76	6,518.61	74.51	122.59
TD1504977	45,721.02	5,893.03	54.58	89.79
TD1505002	33,480.73	3,969.26	52.60	86.54
TD1505462	20,094.25	5,102.32	67.79	111.53
TD1505467	60,515.99	5,604.55	59.12	97.26
TD1505471	18,154.32	5,428.01	46.66	76.75
TD1505474	20,160.42	2,636.03	40.40	66.43
TD1505476	36,181.89	1,829.37	13.09	21.54
TD1505517	30,547.30	5,152.26	49.02	80.63

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1505522	37,978.63	4,427.60	31.22	51.36
TD1506015	53,077.54	14,396.95	75.76	124.60
TD1506072	20,622.11	5,681.68	25.17	41.43
TD1506076	40,603.94	2,953.82	10.92	17.97
TD1507294	39,830.04	2,917.94	33.42	55.00
TD1507318	36,683.93	10,221.66	210.93	346.98
TD1507403	18,506.54	2,648.35	133.19	219.08
TD1508777	23,863.39	2,995.25	31.39	51.64
TD1508780	49,882.91	2,601.61	22.64	37.25
TD1508787	38,971.12	2,793.84	62.77	103.24
TD1508791	66,130.14	4,517.60	105.83	174.08
TD1508794	31,793.78	5,340.86	9.30	15.29
TD1508798	34,286.58	2,601.11	59.04	97.13
TD1508799	210,044.84	13,170.48	1,409.44	2,318.58
TD1508806	99,964.76	5,657.22	236.15	388.48
TD1508809	72,838.14	2,029.97	196.38	323.04
TD1508812	113,686.09	7,424.21	105.60	173.73
TD1508814	123,484.50	6,497.16	162.26	266.91
TD1508816	27,050.81	3,513.63	57.86	95.16
TD1508821	35,163.44	1,947.87	24.68	40.61
TD1508823	110,650.28	8,071.47	691.72	1,137.87
TD1508827	58,702.49	4,051.17	36.45	59.95
TD1508829	32,473.68	2,153.58	35.07	57.70
TD1508830	18,568.98	1,363.50	38.21	62.86
TD1508831	22,488.13	994.56	43.38	71.37
TD1510404	34,620.37	7,412.31	80.28	132.06
TD1512106	18,901.25	2,106.14	7.97	13.10
TD1512340	1,082,471.34	39,407.16	654.38	1,076.46
TD1515006	33,828.00	2,827.73	41.73	68.66
TD1515039	75,671.34	14,494.93	53.06	87.29
TD1515062	20,627.60	2,605.94	18.15	29.86
TD1515461	60,924.71	18,501.14	72.83	119.82
TD1515467	28,472.24	7,150.10	39.28	64.63
TD1515848	56,403.15	7,522.63	69.08	113.66
TD1515967	14,863.30	731.38	21.18	34.87
TD1517500	97,545.81	10,386.63	125.29	206.10
TD1518275	27,711.69	8,135.63	78.43	129.01
TD1518295	51,733.57	14,861.03	66.17	108.83
TD1519977	52,922.39	3,115.01	57.37	94.37
TD1519983	27,332.54	2,618.60	37.77	62.13
TD1521743	33,851.57	5,326.38	39.71	65.32
TD1523602	33,823.13	2,961.03	15.17	24.95
TD1523604	100,721.19	6,255.51	179.64	295.51
TD1523614	53,824.18	3,219.83	114.15	187.78
TD1523617	43,927.89	2,131.89	75.06	123.50
TD1523632	51,112.93	4,249.92	79.32	130.47
TD1524484	10,787.07	2,131.20	16.84	27.69
TD1526788	31,543.76	5,559.68	83.93	138.08
TD1527136	20,204.11	1,802.52	31.18	51.29
TD1527143	83,042.05	4,381.08	25.74	42.33
TD1527910	-	-	-	-
TD1529808	46,935.72	4,969.54	30.53	50.24
TD1529817	19,770.24	2,961.59	39.54	65.06

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1529882	10,093.49	868.33	14.50	23.84
TD1529924	13,181.63	2,178.79	15.36	25.30
TD1530268	43,452.71	5,932.39	89.46	147.16
TD1531155	19,552.77	1,746.90	17.73	29.15
TD1531170	53,138.88	3,920.11	35.75	58.80
TD1531229	78,441.05	6,052.04	30.32	49.89
TD1531589	36,104.01	15,214.14	25.49	41.91
TD1531591	17,144.54	1,028.90	24.76	40.72
TD1531975	9,056.34	2,078.86	25.03	41.18
TD1532138	8,298.66	1,957.13	7.06	11.62
TD1532145	20,589.11	6,121.24	43.65	71.80
TD1532511	36,032.59	3,169.88	98.88	162.67
TD1533129	10,266.12	2,741.02	8.07	13.27
TD1533592	25,854.19	3,870.28	37.63	61.89
TD1533921	24,270.52	3,639.24	25.92	42.66
TD1534576	40,149.17	4,922.23	117.71	193.63
TD1535293	41,334.16	4,841.42	68.26	112.29
TD1536222	33,858.07	4,991.56	138.64	228.06
TD1538695	20,657.20	1,712.87	27.90	45.90
TD1541846	41,338.59	8,886.74	183.11	301.25
TD1545467	16,439.92	1,380.63	24.32	39.99
TD1545481	21,120.43	1,237.90	28.99	47.67
TD1545493	22,268.02	2,567.53	55.79	91.79
TD1546321	78,564.20	5,870.35	62.79	103.29
TD1547963	28,891.22	8,277.66	21.21	34.91
TD1554766	19,405.21	7,295.71	14.84	24.44
TD1555006	26,647.19	8,678.10	20.31	33.40
TD1555180	29,355.33	9,818.66	57.32	94.29
TD1556105	60,614.31	6,251.19	113.34	186.45
TD1557822	30,159.70	1,361.89	11.56	19.01
TD1559035	20,952.70	5,876.50	20.17	33.18
TD1561842	15,700.09	2,367.17	36.82	60.57
TD1569175	19,188.87	1,677.85	74.46	122.50
TD1573201	11,529.33	912.45	24.22	39.84
TD1575543	20,647.08	1,931.60	23.86	39.23
TD1575550	46,605.22	2,506.41	116.46	191.59
TD1575564	17,118.80	1,452.14	16.15	26.56
TD1575574	15,017.15	1,504.66	16.26	26.75
TD1579948	18,887.74	1,654.25	41.80	68.76
TD1579949	23,004.62	3,295.83	63.26	104.06
TD1580255	41,823.68	2,826.73	126.05	207.37
TD1586578	21,699.25	2,024.81	44.43	73.09
TD1592017	17,827.24	4,900.32	31.99	52.62
TD491384	569,569.88	89,092.96	5,760.60	16,656.41
TD503348	707,606.92	131,309.33	17,861.24	40,297.18
TD525540	-	-	-	-
TD574787	-	-	-	-
TD582806	75,273.99	9,577.77	3,927.73	10,123.07
TD585104	(709,454.97)	(32,946.25)	-	-
TD618098	32,225.64	1,351.54	489.19	943.11
TD626778	104,601.82	20,709.25	3,781.46	10,197.62
TD681780	(18,809.18)	(8,087.99)	-	-
TD681811	(14,771.20)	(1,010.83)	(45.33)	(139.19)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD681866	(12,536.20)	(1,404.42)	(38.73)	(96.42)
TD697360	1,772,622.84	188,508.24	53,031.61	128,560.04
TD708836	460.51	24.03	-	-
TD709834	(3,123.00)	(1,656.84)	(317.34)	(924.41)
TD718319	-	-	-	-
TD720060	(6,334.52)	(2,476.57)	363.05	966.24
TD720101	26,358.80	4,345.15	-	-
TD724994	-	-	-	-
TD725469	33,685.82	3,498.56	800.39	1,955.28
TD725503	-	-	-	-
TD726593	-	-	-	-
TD727200	-	-	-	-
TD747900	-	-	-	-
TD753230	294,729.80	81,581.44	-	-
TD755893	(6,967.50)	(363.63)	-	-
TD755904	181,495.24	29,697.54	5,013.36	12,599.81
TD767588	477,619.67	72,278.64	19,690.36	45,242.34
TD773211	240,923.03	43,420.78	7,567.10	18,643.55
TD787076	-	-	-	-
TD789520	(420,050.49)	18,649.19	3,483.62	11,591.10
TD801697	53,183.63	16,896.16	1,272.16	3,156.95
TD804317	-	-	-	-
TD806226	2,309.14	214.63	-	-
TD807642	(4,068.49)	(312.09)	-	-
TD808439	-	-	-	-
TD809427	-	-	-	-
TD812757	-	-	-	-
TD813525	-	-	-	-
TD814737	1,830.41	73.87	-	-
TD814983	1,074,533.44	127,297.46	45,537.28	97,614.63
TD815089	961,555.18	137,552.97	41,570.94	90,712.46
TD815106	(9,713.80)	(249.98)	-	-
TD817136	723.23	(30.51)	-	-
TD817157	2,956.22	215.45	-	-
TD817312	64,705.72	12,929.94	1,539.49	3,654.29
TD828205	77,028.97	10,052.54	4,063.75	10,258.47
TD829109	(10,258.06)	(8,122.71)	-	-
TD829266	42,556.28	4,180.37	252.67	629.88
TD831416	-	-	-	-
TD831419	-	-	-	-
TD834482	279,439.57	89,583.42	24,355.21	66,028.13
TD835965	25,345.06	11,051.70	5,207.11	13,862.50
TD836716	1,705.65	48.76	-	-
TD837131	290,577.14	36,860.56	10,363.97	26,576.70
TD837371	(64,085.88)	(10,638.83)	(515.05)	(1,450.34)
TD844666	-	-	-	-
TD848451	9,639.50	611.57	-	-
TD848694	4,547.99	670.64	-	-
TD851210	(2,118.21)	(509.11)	-	-
TD855402	-	-	-	-
TD856182	-	-	-	-
TD856378	25,565.57	1,593.48	-	-
TD860245	(9,427.21)	(1,628.86)	(32.49)	(63.54)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD865426	(547.90)	(648.89)	-	-
TD865427	-	-	-	-
TD865433	-	-	-	-
TD865578	1,572.90	92.50	-	-
TD865593	1,427.54	41.01	-	-
TD866906	-	-	-	-
TD867394	-	-	-	-
TD867457	121,356.53	10,522.79	845.17	2,302.51
TD867702	-	-	-	-
TD869139	-	-	-	-
TD877951	114,434.47	13,131.65	615.60	1,477.06
TD881514	-	-	-	-
TD884048	3,612.97	378.36	-	-
TD884415	-	-	-	-
TD889721	(9,283.31)	(722.18)	-	-
TD904999	-	-	-	-
TD905020	-	-	-	-
TD905757	48,802.56	6,745.30	-	-
TD906759	-	-	-	-
TD907152	-	-	-	-
TD910244	5,808.71	641.22	-	-
TD920613	76,901.13	4,622.76	1,727.12	4,150.90
TD922008	17,970.91	2,171.04	176.63	387.91
TD923502	-	-	-	-
TD924507	70,115.27	10,372.22	1,331.02	3,197.52
TD924842	238.65	(900.57)	-	-
TD928066	-	-	-	-
TD928073	-	-	-	-
TD928468	(27,563.07)	(3,789.79)	(46.43)	(110.76)
TD936565	33,971.74	5,194.20	768.08	1,718.91
TD942680	120,973.16	32,314.75	592.58	1,804.32
TD946938	-	-	-	-
TD950561	-	-	-	-
TD966244	93,129.44	17,348.28	2,008.77	5,066.10
TD971289	446.69	(352.04)	-	-
TD972620	(3,327.87)	146.70	(38.73)	(96.42)
TD974552	73,132.51	6,844.92	989.12	2,502.91
TD982470	87,764.21	8,352.78	314.10	772.11
TD985850	278,083.28	26,164.87	6,999.09	15,024.89
TD990487	42,995.41	5,022.47	668.70	1,301.53
TD994668	576.27	(326.42)	-	-
TD995209	26,375.37	5,702.04	343.57	809.47
TD997211	-	-	-	-
3365	(1,290,285.51)	975,453.28	18,582.09	39,000.46
CET-PD-2A-2A	2,493,319.82	292,188.36	28,743.94	50,125.88
TD1231095	644,751.24	124,821.79	11,497.56	21,639.06
TD1432109	1,848,568.58	167,366.57	17,246.38	28,486.82
CET-PD-CR-TB	(3,733,285.00)	494,692.42	(10,161.85)	(11,125.42)
TD1036030	111,442.74	192,416.95	-	-
TD1391514	(372,447.52)	(113,417.38)	(9,720.01)	(9,966.02)
TD555972	771,387.79	227,731.32	-	-
TD592015	(0.00)	0.00	0.00	0.00
TD734102	260,365.86	199,821.07	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD738468	(5,967.53)	(546.50)	-	-
TD757074	(4,426,000.00)	-	-	-
TD837402	(72,066.34)	(11,313.04)	(441.84)	(1,159.40)
CET-PD-CR-TC	(50,320.33)	188,572.50	-	-
800061373	(5,996.08)	195,087.77	-	-
TD1042541	(13,496.30)	(1,233.85)	-	-
TD1155842	(30,827.95)	(5,281.42)	-	-
TD1410222	-	-	-	-
3366	2,406,293.25	1,866,214.13	1,012.29	2,542.50
CET-PD-CR-TR	2,406,293.25	1,866,214.13	1,012.29	2,542.50
800238272	11,223.20	47,651.29	-	-
800440536	(25,991.46)	214,082.32	-	-
800506593	70,408.10	77,991.43	-	-
TD1001229	381,229.83	17,479.83	-	-
TD1012131	(101,464.83)	(27,203.03)	(3,276.08)	(7,635.95)
TD1034041	320,725.89	83,512.03	-	-
TD1065067	14,106.63	50,189.10	-	-
TD1100752	866.72	108.04	-	-
TD1105768	1,751.67	9,172.44	169.48	398.74
TD1106467	4,307.86	6,984.47	-	-
TD1134018	(229.98)	9,636.57	-	-
TD1174092	(1,391.50)	(116.96)	-	-
TD1186023	35,873.14	11,800.00	-	-
TD1187283	88,398.17	20,567.48	-	-
TD1196374	778.92	14,896.31	-	-
TD1202309	1,013.66	6,733.76	-	-
TD1205716	(1,754.84)	12,617.22	-	-
TD1208901	(387.39)	48,121.87	-	-
TD1209623	12,597.10	13,170.40	-	-
TD1210443	739.39	8,376.98	-	-
TD1223292	(14,460.46)	(366.49)	(139.66)	(350.70)
TD1229365	561.41	8,399.31	-	-
TD1229412	(1,295.87)	7,301.74	-	-
TD1231619	2,686.81	10,930.51	-	-
TD1239170	72,656.93	12,299.12	-	-
TD1252290	21,222.23	7,168.51	-	-
TD1262687	(8,154.69)	16,718.30	(173.99)	(393.81)
TD1267303	(3,556.94)	(729.31)	-	-
TD1268390	(719.30)	(65.26)	-	-
TD1268931	4,774.48	19,450.79	-	-
TD1279626	59,046.75	8,088.82	-	-
TD1289679	1,224.55	5,908.35	-	-
TD1290841	(343.70)	(31.74)	-	-
TD1299690	(38,036.31)	(10,890.31)	(738.78)	(542.92)
TD1299856	(29,961.02)	(2,886.59)	(159.28)	(427.27)
TD1299870	(49,520.21)	(7,601.43)	(89.25)	(205.71)
TD1301946	(15,406.55)	2,915.70	(13.29)	(18.55)
TD1309467	(1,950.03)	(195.21)	-	-
TD1313538	2,919.00	10,443.48	-	-
TD1332165	398,842.98	39,844.75	2,778.60	4,790.21
TD1338545	27,192.45	5,775.62	-	-
TD1346009	53,040.90	12,537.25	-	-
TD1351409	(130,452.90)	(17,380.45)	(105.44)	(186.89)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1355304	2,029.48	5,866.11	-	-
TD1370534	358.38	3,340.09	-	-
TD1383074	(25,117.09)	9,250.18	(60.58)	(177.10)
TD1384084	(13,729.93)	(1,051.93)	-	-
TD1394102	1,478.56	6,331.43	-	-
TD1394971	(981.42)	6,605.30	-	-
TD1403133	22,392.68	6,498.11	-	-
TD1407322	(3,646.85)	(592.05)	-	-
TD1412414	(28,187.07)	(9,582.83)	-	-
TD1413502	(19,644.64)	(2,330.86)	(46.43)	(110.76)
TD1435225	(719.25)	(65.26)	-	-
TD1458732	(262.44)	(24.18)	-	-
TD1463344	51,855.68	10,624.79	(130.67)	(26.06)
TD1466215	19,281.42	7,110.50	-	-
TD1469159	38,743.19	7,818.84	-	-
TD1473381	(7,617.69)	(1,096.80)	-	-
TD1473514	24,867.04	6,490.11	-	-
TD1525664	190,181.99	40,281.37	-	-
TD470009	(36,495.75)	(6,418.09)	(115.25)	(283.32)
TD470389	64,941.59	-	-	-
TD558542	(54,272.34)	(9,242.11)	(216.17)	(552.53)
TD561697	21,201.93	90,209.21	-	-
TD575267	169.37	95.58	-	-
TD648992	(50,449.89)	23,160.10	-	-
TD660534	2,279.96	56,700.38	-	-
TD664646	557,564.88	583,560.20	-	-
TD669666	51,503.02	140,514.87	-	-
TD766742	154.63	31,091.58	-	-
TD838772	(125,432.26)	(13,146.41)	(5,003.48)	(11,338.80)
TD912207	87,568.84	-	-	-
TD919798	1,582.27	9,038.46	-	-
TD977734	59,862.24	19,789.64	-	-
TD991159	411,721.93	91,980.79	8,332.56	19,603.92
3367	3,000,712.51	879,900.94	22,731.55	57,487.61
CET-PD-CL-SC	6,678.73	1,327.26	-	-
901890221	(0.05)	(0.01)	-	-
902331913	6,678.78	1,327.27	-	-
CET-PD-CL-TC	(92,986.57)	480,039.71	(6,419.17)	(14,223.30)
900772647	1,360.77	1,277.23	-	-
901161066	-	-	-	-
901628245	20,680.80	8,431.77	-	-
901663893	(19,298.25)	(2,546.54)	(66.78)	(201.02)
901752317	-	-	-	-
901875398	-	-	-	-
901875425	-	-	-	-
901902270	(7,215.04)	4,179.89	-	-
901909271	-	-	-	-
901919624	-	-	-	-
901919934	(341.95)	4,293.14	-	-
901941537	-	-	-	-
901961470	12,742.16	2,413.56	-	-
901965526	9,964.05	2,048.69	-	-
901978037	40,004.75	12,721.12	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901978144	(22,656.66)	(2,360.16)	-	-
901986701	25,769.24	9,588.74	-	-
901987596	-	-	-	-
902066018	1,017.62	3,601.28	-	-
902078168	(4,968.93)	(405.85)	-	-
902087720	21,651.76	4,705.37	-	-
902090473	271.07	4,252.14	-	-
902098673	7,147.19	10,760.65	-	-
902115940	926.01	3,927.26	-	-
902116017	123,510.84	33,602.21	-	-
902124204	10,813.75	2,587.63	-	-
902128219	277.16	3,366.50	-	-
902128314	(26,511.70)	(2,875.49)	-	-
902131963	(54.48)	5,129.53	-	-
902140745	12,903.62	5,686.11	-	-
902141535	3,597.58	6,375.44	-	-
902149294	402.45	2,235.18	-	-
902151187	19,675.95	4,213.34	-	-
902159265	(23,334.69)	4,761.70	-	-
902159500	3,340.08	3,404.71	-	-
902164998	(260.19)	2,423.24	-	-
902168409	143.02	4,226.41	-	-
902172843	1,148.88	4,021.48	-	-
902181649	(1,005.86)	6,183.93	-	-
902183182	-	-	-	-
902188838	698.10	6,148.48	-	-
902188988	1,271.48	7,036.54	-	-
902194849	9,064.70	2,714.95	-	-
902196490	(3,190.25)	(294.15)	-	-
902220569	595.63	2,981.14	-	-
902224156	29,680.71	4,543.60	-	-
902224820	33,493.16	6,537.30	-	-
902243159	3,015.25	1,831.10	-	-
902244489	-	-	-	-
902245117	18,086.97	5,849.91	-	-
902260776	31,157.06	6,229.77	-	-
902266709	(25,491.03)	463.94	-	-
902289509	(7.20)	6,158.85	-	-
902292030	1,489.99	7,353.60	-	-
902298343	910.04	4,931.03	-	-
902308566	695.13	4,329.95	-	-
902311556	2,158.43	5,946.73	-	-
902319132	-	-	-	-
902319908	9,701.49	2,015.91	-	-
902327564	33,678.89	12,300.85	-	-
902330702	(753.55)	(79.72)	-	-
902330736	6,585.01	1,558.20	-	-
902332208	(53.99)	2,603.53	-	-
902339442	10,401.77	1,790.37	-	-
902341659	2,957.37	2,296.57	-	-
902342406	130.02	4,719.58	-	-
902344088	(406.56)	(37.45)	-	-
902352839	614.32	4,780.38	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902353939	339.37	4,539.05	-	-
902364635	(5,880.08)	7,378.13	-	-
902369790	(278.15)	(26.17)	-	-
902378803	-	-	-	-
902382858	9,777.42	4,072.69	-	-
902383244	10,169.44	2,619.65	-	-
902392370	(19,601.95)	3,889.38	(51.26)	(118.92)
902392421	2,374.92	3,425.84	-	-
902392644	-	-	-	-
902400274	(1,277.92)	(117.01)	-	-
902404833	694.92	4,077.77	-	-
902410108	390.65	3,494.16	-	-
902411853	(605.26)	(239.01)	-	-
902412504	4,732.93	5,877.72	-	-
902412899	313.15	2,327.42	-	-
902414748	(8,182.70)	2,479.39	-	-
902415452	3,121.66	6,523.39	-	-
902415540	350.43	5,520.59	-	-
902415705	391.90	2,393.60	-	-
902416534	-	-	-	-
902418465	(37,521.11)	(8,015.84)	(17.82)	(41.92)
902420050	363.73	2,068.51	-	-
902422667	(38.93)	2,836.40	-	-
902422808	376.70	1,511.34	-	-
902423085	(346.28)	(31.78)	-	-
902423543	419.77	1,439.23	-	-
902423546	522.69	2,819.69	-	-
902426665	6,238.87	1,601.77	-	-
902426746	-	-	-	-
902429501	(169.27)	3,075.34	-	-
902429794	42,244.90	6,500.38	-	-
902433046	4,128.38	5,163.20	-	-
902433487	326.64	1,928.97	-	-
902433732	(259.53)	(24.11)	-	-
902434516	360.31	2,121.25	-	-
902436439	236.11	2,811.45	-	-
902439639	280.58	(14,628.31)	-	-
902445065	-	-	-	-
902445514	(32,911.89)	(1,429.80)	(113.45)	(236.23)
902446882	(22,352.31)	2,656.44	(725.76)	(1,487.15)
902447579	659.34	3,045.88	-	-
902448420	(12,918.95)	1,923.06	(39.88)	(102.28)
902449380	(27,217.81)	(3,083.57)	(985.34)	(2,372.98)
902449619	534.86	1,602.15	-	-
902452694	(15,579.56)	(1,912.04)	(69.83)	(175.35)
902452695	(15,181.32)	1,326.42	(69.83)	(175.35)
902456108	390.87	1,793.75	-	-
902459819	(6,571.87)	1,520.05	-	-
902461021	(3,639.57)	2,035.38	-	-
902461382	(1,684.59)	(242.97)	-	-
902461383	288.95	1,542.05	-	-
902461475	(819.71)	2,511.78	-	-
902462113	3,340.03	3,399.65	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902462471	19,478.25	4,510.58	-	-
902464348	(36,605.43)	2,361.49	(95.99)	(255.99)
902467255	(128.00)	2,352.37	-	-
902467499	(343.70)	(31.74)	-	-
902467519	(15,696.47)	(2,109.49)	(13.29)	(18.55)
902469460	(15,579.56)	(1,912.04)	(69.83)	(175.35)
902470839	(178.31)	3,235.55	-	-
902496195	(13,709.99)	(223.06)	(52.01)	(142.17)
902499130	27.85	106.21	-	-
902499331	(6,903.33)	(823.26)	-	-
902499334	(31,799.29)	10,934.20	(16.43)	(38.66)
902503482	109.62	1,539.18	-	-
902505648	(1,143.14)	(104.60)	-	-
902506078	5,064.51	4,117.95	-	-
902506172	(80.72)	1,303.80	(69.83)	(175.35)
902506726	(15,608.80)	606.62	(69.83)	(175.35)
902509265	249.68	3,832.79	-	-
902510670	437.94	(233.60)	-	-
902511686	19,493.13	3,031.17	-	-
902518338	(8,385.72)	4,737.83	-	-
902518675	(304.37)	(27.88)	-	-
902519004	17,990.55	3,387.60	(90.57)	(269.39)
902524613	(262.42)	(24.17)	-	-
902524924	(847.60)	(77.89)	-	-
902526879	(298.27)	(27.72)	-	-
902526939	(412.67)	2,250.60	-	-
902527654	2.40	413.48	-	-
902527655	(350.53)	(31.08)	-	-
902532164	(57,589.58)	(939.29)	(2,749.52)	(6,249.38)
902549520	(429.49)	(39.51)	-	-
902550961	(7.23)	4,624.15	-	-
902551226	(259.53)	(24.11)	-	-
902551263	7,861.49	1,219.99	-	-
902554249	(338.52)	(325.19)	(269.01)	-
902554250	(487.45)	(50.29)	-	-
902555298	(81.31)	(8.24)	-	-
902563469	(14,947.76)	1,425.63	(79.64)	(213.64)
902569476	(2,738.80)	(483.66)	-	-
902576517	4.84	4,990.67	-	-
902577141	(15,579.56)	(1,912.04)	(69.83)	(175.35)
902581697	(158.94)	2,868.28	-	-
902591257	13,350.13	3,339.10	-	-
902592725	(792.16)	1,748.70	-	-
902599750	(2,732.83)	4,911.79	-	-
902606450	9,218.81	2,299.19	-	-
902608274	(80.61)	(8.22)	-	-
902608470	(350.55)	(31.09)	-	-
902610213	3,049.02	541.80	-	-
902610841	(5,781.90)	6,141.58	-	-
902612513	(4,403.02)	1,162.04	(11.20)	(26.34)
902613786	(814.28)	8,408.61	-	-
902614461	(16,736.34)	2,053.59	(11.20)	(26.34)
902614736	(259.52)	(24.10)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902615045	(606.95)	(4,820.96)	-	-
902618169	(3,411.30)	(241.47)	-	-
902624120	(0.28)	5,357.45	-	-
902628230	186.64	5,129.30	-	-
902632417	(753.55)	(79.72)	-	-
902636304	3,700.46	7,898.23	-	-
902637479	9,286.99	2,124.17	5.43	8.94
902642126	(1,002.83)	(91.93)	-	-
902648892	20,245.76	5,814.52	(38.13)	(89.71)
902656344	(2,738.79)	(483.66)	-	-
902660014	1,587.06	5,742.80	-	-
902660230	(19,896.59)	(2,379.39)	(60.52)	(157.76)
902663162	(634.74)	8,674.21	-	-
902663257	(753.55)	(79.72)	-	-
902663592	7,429.61	1,913.30	-	-
902665771	(3,250.27)	5,364.47	-	-
902667094	24.59	2,999.45	7.60	12.50
902668467	(25,581.13)	(6,516.52)	-	-
902683992	(8,905.49)	(660.50)	-	-
902687662	(13,702.69)	3,727.69	(13.43)	(32.99)
902691767	(15,300.60)	3,697.14	(45.33)	(139.19)
902691768	2,268.30	5,324.90	-	-
902694200	11,130.61	2,720.43	-	-
902694839	(466.12)	2,471.20	-	-
902699916	(14,100.61)	(1,085.50)	(34.80)	(94.73)
902699980	(109.86)	4,373.62	-	-
902700127	17,592.50	3,703.07	-	-
902724434	(119.25)	3,014.26	-	-
902724918	(545.92)	7,652.77	-	-
902726982	12,403.96	2,734.84	-	-
902727957	(80.61)	(8.22)	-	-
902733654	54,174.86	11,161.23	-	-
902736426	(15,643.58)	2,436.50	(69.83)	(175.35)
902739998	(753.55)	(79.72)	-	-
902741397	(259.53)	(24.11)	-	-
902741965	(21,247.06)	(2,396.28)	(34.80)	(94.73)
902745492	(3,263.51)	(544.81)	-	-
902748615	(1,507.10)	(159.44)	-	-
902751100	(382.25)	(35.13)	-	-
902756259	(66,046.48)	(13,810.81)	(116.28)	(137.49)
902757365	(753.55)	(79.72)	-	-
902759750	(2,629.70)	(521.60)	-	-
902763731	(15,283.39)	(2,980.72)	(85.57)	(170.45)
902764954	(2,879.86)	(524.77)	-	-
902775102	(1,038.08)	(93.99)	-	-
902780039	(13,736.05)	(1,252.02)	-	-
902780130	(753.55)	(79.72)	-	-
902804233	(753.55)	(79.72)	-	-
902809231	(753.55)	(79.72)	-	-
902820424	(753.55)	(79.72)	-	-
902820924	(487.45)	(50.29)	-	-
902821126	(375.81)	(34.55)	-	-
902830890	(81.31)	(8.24)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902835476	(4,134.17)	(2,789.85)	-	-
902840280	(11,058.28)	(1,664.82)	(34.40)	(66.85)
902848829	(15,992.21)	(2,688.12)	(49.44)	(149.85)
902860098	(10,126.58)	(3,672.48)	(3.71)	(8.73)
902860267	(753.55)	(79.72)	-	-
902876622	(11,254.75)	(1,765.93)	(37.83)	(73.85)
CET-PD-ST-TS	3,087,020.35	398,533.97	29,150.72	71,710.91
900919133	24.89	0.93	-	-
901617317	505,274.59	43,400.83	20,963.82	57,227.88
901718723	-	-	-	-
902205575	24,456.26	3,397.05	6.71	48.33
902260606	-	-	-	-
902286957	116,281.28	5,619.09	2,102.61	4,562.83
902306679	-	-	-	-
902309757	85,563.69	19,594.05	-	-
902316922	30,080.32	(4.11)	-	-
902383014	-	-	-	-
902412797	-	-	-	-
902447937	-	-	-	-
902493312	5,294.12	184.68	-	-
902493674	24,611.95	8,549.51	10.50	24.72
902499149	4,537.14	125.38	-	-
902502734	(931.87)	(92.67)	-	-
902502735	36,964.32	10,533.04	14.60	34.35
902502736	-	-	-	-
902503483	3,981.39	1,414.02	(0.00)	0.00
902505337	(309.52)	(29.47)	-	-
902505421	4,542.85	165.93	-	-
902505470	(20,717.07)	(14,466.13)	-	-
902505531	(13.69)	155.13	-	-
902505632	3,720.07	1,679.10	-	-
902506200	20,331.15	638.87	50.00	93.65
902514147	(753.45)	(79.66)	-	-
902531740	(5,346.23)	(8,881.69)	94.16	284.14
902550334	(343.79)	(31.79)	-	-
902550335	26,935.78	12,239.03	(34.95)	(143.21)
902550738	49,051.87	2,864.99	-	-
902586572	18,428.81	6,735.77	11.70	11.83
902656818	62,437.52	11,602.49	7.72	12.69
902660069	680,525.48	39,433.71	2,007.25	3,301.99
902661140	49,581.69	13,340.78	24.06	24.31
902676083	(2,872.04)	847.63	(59.73)	(165.14)
902683961	22,337.98	4,150.51	3.35	22.30
902683965	454,067.61	70,272.59	3,800.19	6,251.44
902757571	113,887.15	13,004.62	(0.89)	(51.57)
902780211	161,153.68	46,251.96	(36.64)	(136.03)
902836146	297,393.01	51,955.10	74.60	122.72
902857006	37,046.52	2,989.33	12.33	20.29
902869658	125,891.75	17,722.21	41.55	68.35
902872151	11,327.74	1,563.89	11.59	19.06
902873082	16,183.72	3,489.57	8.44	13.89
902882719	36,614.79	6,715.24	13.75	22.61
902897250	26,306.14	5,947.06	11.94	19.64

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902902799	32,308.36	3,025.63	-	-
902903560	2,865.77	1,842.48	-	-
902922467	16,569.01	5,541.61	7.43	12.22
902927115	9,227.78	3,827.69	4.63	7.62
902941033	2,501.83	1,297.99	-	-
4211	(1,266,554.80)	357,910.70	5,630.17	9,389.14
CET-ET-IR-CB	(1,266,554.80)	357,910.70	5,630.17	9,389.14
901019136	(153.55)	(13.36)	-	-
901333444	(1,050,378.88)	(103,689.47)	(0.00)	(0.00)
901380047	(358,296.47)	(32,772.31)	-	-
901613741	1,762.35	85.13	-	-
901647420	-	-	-	-
901840625	128,643.82	493,740.53	5,630.17	9,389.14
901884767	11,867.93	560.18	-	-
4329	11,855,093.48	2,450,426.14	123,202.03	235,617.73
CET-ET-IR-CB	11,855,093.48	2,450,426.14	123,202.03	235,617.73
900567110	5,135.31	258.62	-	-
900955236	4,997.73	251.69	-	-
900989364	(23.67)	(23.79)	-	-
901102238	4,914.00	2,814.12	-	-
901103037	(280,049.67)	(35,088.00)	-	-
901103064	-	-	-	-
901103083	1,600,797.93	268,678.01	15,976.51	29,034.48
901103165	(51,559.61)	(2,431.58)	-	-
901348491	(57,354.18)	(1,945.78)	-	-
901348492	548.23	15.95	-	-
901354736	52,137.30	12,517.51	-	-
901447897	(232,382.38)	(23,454.05)	-	-
901448252	353,965.46	94,263.96	2,767.84	8,551.62
901448260	(307,198.09)	(12,571.10)	(613.32)	(1,378.25)
901448263	18,914.52	664.36	-	-
901448265	(53,872.41)	(9,740.09)	-	-
901448281	(7,587.03)	(1,734.04)	-	-
901580313	(8,754.75)	(4,018.66)	-	-
901596110	1,215,917.96	164,889.55	10,878.00	23,454.29
901646034	(250,202.51)	(59,822.48)	-	-
901647402	336,654.76	83,719.67	2,659.31	8,281.90
901647407	10,895.56	1,687.39	-	-
901647416	1,563,949.08	310,713.81	14,501.38	24,527.31
901647417	(120,351.07)	(18,721.79)	-	-
901647422	(306,706.79)	(23,023.26)	-	-
901647424	31,444.10	(1,012.06)	8,644.37	14,220.23
901647427	39,605.85	13,309.02	-	-
901881754	311,004.47	76,744.10	443.85	829.30
901881759	2,248,845.19	307,437.71	22,436.56	52,632.50
901883967	527.49	260.69	-	-
901883970	36,975.94	15,691.46	-	-
902151484	1,896,922.84	417,025.89	14,227.64	23,504.18
902157624	2,080,482.52	545,318.40	22,911.77	37,690.60
902157627	(691.73)	(28.16)	-	-
902266606	1,384,356.56	266,411.62	5,911.44	10,126.49
902446775	332,834.57	61,367.45	2,456.68	4,143.08
4331	(1,307,265.86)	(189,029.41)	(1,481.22)	(3,626.81)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
CET-ET-IR-TB	(1,307,265.86)	(189,029.41)	(1,481.22)	(3,626.81)
900994654	-	-	-	-
901103050	(492,957.39)	(51,128.08)	(1,481.22)	(3,626.81)
901103221	12,775.77	3,165.51	-	-
901103223	(701,991.31)	(124,306.95)	0.00	0.00
901455874	5,531.82	832.22	-	-
901556413	(26,611.70)	(5,239.11)	-	-
901583380	(8,713.95)	(904.12)	-	-
901583381	(170,569.87)	(26,570.66)	-	-
901583386	2,188.37	972.43	-	-
901583389	39,339.86	6,429.07	-	-
901588281	17,425.56	6,413.10	-	-
901588287	16,375.29	1,060.07	-	-
901617614	-	-	-	-
901881594	(58.31)	247.11	-	-
4343	5,043,091.32	744,662.43	96,897.72	209,543.50
CET-ET-IR-RP	5,043,091.32	744,662.43	96,897.72	209,543.50
900289968	(1,919.53)	104,332.43	(118.23)	(270.90)
900289983	(4,680.57)	(582.00)	-	-
900454692	(260,245.10)	(13,332.87)	-	-
900454693	(604,616.61)	(143,851.08)	(21,199.91)	(51,439.47)
900454694	87.45	11.02	-	-
900566597	549,421.05	42,413.99	7,599.82	21,113.00
900566861	-	-	-	-
900566863	(262,824.74)	(34,179.62)	(827.79)	(571.97)
900566864	(190,985.54)	(31,172.50)	(571.85)	-
900707934	11,972.71	6,264.50	-	-
900707937	-	-	-	-
900707938	(295,249.40)	(63,801.27)	(2,165.74)	(4,185.16)
900708301	10,654.42	1,033.59	-	-
900708302	-	-	-	-
900955486	(11,095.26)	(2,635.61)	(104.11)	(275.53)
900955489	-	-	-	-
900955495	-	-	-	-
900994658	4,624,864.27	558,636.57	94,076.91	208,110.78
901103511	(6,867.34)	(1,441.17)	-	-
901103518	(653,835.92)	(182,002.83)	(9,405.30)	(22,064.85)
901103541	1,744.20	3,100.18	-	-
901323830	18,041.11	3,343.70	-	-
901323956	-	-	-	-
901583785	3,692.99	2,654.73	-	-
901755304	101,777.23	50,432.23	-	-
901800718	667,584.67	169,539.34	18,736.20	36,229.65
901884474	243,737.34	46,209.88	2,864.19	6,834.68
901884475	6,461.78	16,301.03	-	-
901884476	635,546.19	98,947.78	4,367.02	9,995.62
902432621	459,825.92	114,440.41	3,646.51	6,067.65
4518	4,092,386.43	418,937.07	(5,393.28)	(11,504.61)
CET-ET-LG-TS	4,092,386.43	418,937.07	(5,393.28)	(11,504.61)
800315285	900,272.47	99,821.41	-	-
800315287	3,448,658.68	315,523.79	-	-
901019582	19,136.56	1,928.05	-	-
901066373	50,844.86	16,483.27	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1088208	63,225.66	7,752.20	-	-
TD1089958	39.84	1.53	-	-
TD1090099	339.41	126.77	-	-
TD1108115	(302,846.49)	(13,000.41)	-	-
TD1115017	11,400.17	828.04	(5,393.28)	(11,504.61)
TD1404108	(98,684.73)	(10,527.58)	-	-
4651	0.02	0.02	-	-
CET-OT-OT-ME	0.02	0.02	-	-
900504925	-	-	-	-
901332825	-	-	-	-
901412848	0.02	0.02	-	-
901558019	-	-	-	-
901784361	-	-	-	-
901800895	-	-	-	-
4756	17,635,910.65	2,638,023.59	304,023.91	634,127.38
CET-ET-IR-ME	17,638,643.12	2,638,364.09	304,023.91	634,127.38
900994814	207,359.29	44,584.29	12,815.95	32,574.92
900994818	983,940.57	142,769.23	30,923.79	59,556.18
900995119	-	-	-	-
900995131	25,004.30	2,988.57	-	-
901007725	-	-	-	-
901061189	(36,233.39)	(2,751.59)	(3.41)	(1.72)
901103529	1,170.65	61.09	-	-
901103532	(685,826.73)	(146,230.53)	-	-
901103593	(79,594.09)	44,320.52	(356.55)	3,929.89
901119124	(40.99)	(4.60)	-	-
901167936	(4,159.31)	(764.70)	(40.41)	(68.28)
901167980	638,703.70	138,479.38	12,909.09	39,568.98
901181254	(832,179.07)	(60,954.31)	-	-
901181299	-	-	-	-
901337423	4,095.40	271.76	-	-
901348730	(1,143.94)	(1,250.23)	-	-
901348731	(25,482.99)	(2,675.75)	-	-
901355549	(73,228.58)	(3,952.34)	(0.83)	(1.60)
901386480	-	-	-	-
901394704	(9,466.37)	(6,877.43)	(904.68)	1.88
901439144	(72,946.56)	(8,234.57)	0.00	0.00
901531570	-	-	-	-
901531571	(44,757.12)	(2,053.47)	-	-
901531576	(11,239.91)	(1,237.83)	-	-
901531606	139,047.03	11,294.40	-	-
901580357	47,937.05	23,678.66	-	-
901580479	(24,365.73)	(1,939.57)	-	-
901613911	926,995.87	73,582.03	-	-
901718226	2,353,443.45	672,261.15	63,506.37	130,857.43
901819252	9,925,634.99	965,764.82	151,951.36	309,226.15
901848585	25,099.24	8,801.03	-	-
901886283	864.41	260.64	-	-
901886284	13,819.63	3,763.99	-	-
901886286	18,940.86	7,007.12	-	-
901886289	181.12	72.82	-	-
901886294	(8,521.46)	826.78	-	-
901886583	9,165.51	(2,179.87)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902099218	2,530,795.74	478,081.89	26,693.51	47,112.32
902196480	36,439.61	10,559.13	236.95	389.80
902213998	107,063.48	19,069.44	812.53	1,417.63
902214021	20,934.89	3,784.17	493.30	1,038.95
902381285	867,320.49	124,205.41	2,331.02	3,997.26
902381287	663,872.08	102,982.56	2,655.92	4,527.59
CIT-00-OP-NS	(2,732.47)	(340.50)	-	-
801669380	(2,732.47)	(340.50)	-	-
4847	6,727.25	333.78	-	-
CET-ET-TP-EC	6,727.25	333.78	-	-
800062850	6,727.25	333.78	-	-
4928	1,368.15	71.40	-	-
CET-ET-TP-RN	1,368.15	71.40	-	-
800422627	1,368.15	71.40	-	-
4956	47,022.57	0.00	(0.00)	(0.00)
CET-ET-TP-RL	47,022.57	0.00	(0.00)	(0.00)
703740	47,022.57	-	-	-
800366059	0.00	0.00	(0.00)	(0.00)
5075	368.37	50.04	-	-
CET-ET-LG-TS	368.37	50.04	-	-
800063494	368.37	50.04	-	-
5089	8,334,572.65	1,545,502.28	115,912.80	229,131.95
CET-ET-IR-RP	8,334,572.65	1,545,502.28	115,912.80	229,131.95
901103502	(58,274.90)	(5,410.81)	-	-
901103517	(56,629.89)	1,245.55	(92.02)	-
901103540	979,374.10	175,967.59	-	-
901454153	3,788.11	3,966.65	-	-
901454155	(117,358.03)	(23,580.71)	-	-
901459161	4,824.30	1,961.40	-	-
901583561	1,363,295.78	168,365.40	24,295.19	48,164.00
901583568	225,658.95	8,355.53	1,029.94	1,391.15
901583569	1,108,002.01	209,514.42	9,848.12	22,720.81
901596112	3,033.69	941.32	-	-
901635607	(182,165.10)	10,773.34	-	-
901646432	806,933.40	102,293.69	17,592.96	34,870.44
901800715	814,934.17	326,250.56	8,213.36	16,805.92
901886780	1,400,839.04	172,933.83	29,552.33	56,173.44
901886781	939,478.57	154,083.69	12,142.16	22,889.73
901886784	15,039.61	4,591.13	-	-
901886786	3,080.34	140.15	-	-
901886787	2,820.68	(279.53)	-	-
901886789	556,785.75	96,287.34	8,029.72	17,049.40
902157771	521,112.07	137,101.74	5,301.04	9,067.06
5210	53,094,897.82	3,885,787.24	1,233,873.09	2,898,906.59
CET-ET-IR-TB	53,094,897.82	3,885,787.24	1,233,873.09	2,898,906.59
800273305	161,069.00	13,163.93	-	-
900454964	5,820.54	2,264.57	-	-
900454965	(1,491,509.26)	(144,591.13)	-	-
900708304	(1,417,204.88)	(262,042.84)	(24,018.42)	(24,045.49)
900994698	548,229.97	55,597.25	-	-
901103708	-	-	-	-
901103709	47,823.31	4,861.27	-	-
901103710	194,658.63	26,526.69	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901103711	(710,195.93)	(181,491.59)	(1,178.28)	0.00
901355248	450,074.27	24,387.01	-	-
901363201	2,664,861.96	313,387.91	-	-
901363476	343,363.14	32,092.40	-	-
901460465	14,130,324.09	1,013,289.99	314,668.15	702,473.81
901559408	29,051.54	12,827.31	-	-
901559409	4,541,934.80	393,673.88	65,070.85	138,153.89
901559412	5,725,036.64	585,246.37	72,780.84	156,780.30
901559414	21,191,084.06	1,404,165.05	720,193.19	1,751,841.02
901884594	6,680,475.94	592,429.17	86,356.76	173,703.06
5243	3,385,756.33	146,835.01	-	-
CET-ET-TP-RN	3,385,756.33	146,835.01	-	-
800217316	3,385,756.33	146,835.01	-	-
5316	(18,500.00)	-	-	-
CET-RP-LG-TS	(18,500.00)	-	-	-
800162876	(18,500.00)	-	-	-
5329	989.21	478.99	-	-
CET-ET-LG-TS	989.21	478.99	-	-
800060749	989.21	478.99	-	-
5383	286,522.77	67,410.53	(3,940.01)	(8,404.59)
CET-ET-LG-TS	286,522.77	67,410.53	(3,940.01)	(8,404.59)
TD1073406	286,522.77	67,410.53	(3,940.01)	(8,404.59)
5472	300.79	128.64	-	-
CET-ET-TP-RN	300.79	128.64	-	-
800217232	300.79	128.64	-	-
6154	(39,247.43)	(3,546.47)	-	-
CET-ET-TP-RL	(39,247.43)	(3,546.47)	-	-
800062630	(39,247.43)	(3,546.47)	-	-
6197	16,123,526.81	2,455,730.70	1,139,094.42	2,662,040.37
CET-ET-IR-ME	16,123,526.81	2,455,730.70	1,139,094.42	2,662,040.37
800062739	1,632,774.44	250,108.37	105,064.02	217,978.25
800062760	4,815,542.70	921,149.98	412,951.27	1,007,179.50
800062781	56,898.22	16,341.23	-	-
800063031	58,641.53	22,204.63	-	-
800063504	2,235,140.85	295,353.00	179,644.84	421,218.21
800063601	38,452.79	13,923.13	-	-
800063611	117,783.10	18,445.63	-	-
800406534	1,330,700.34	152,016.18	63,544.15	137,080.06
800406543	5,837,592.84	766,188.55	377,890.14	878,584.35
6414	1.95	0.10	-	-
CET-ET-TP-RL	1.95	0.10	-	-
800062504	1.95	0.10	-	-
6415	(0.00)	0.00	-	-
CET-ET-TP-RL	(0.00)	0.00	-	-
900512643	(0.00)	0.00	-	-
6419	-	-	-	-
CET-ET-TP-RL	-	-	-	-
800062528	-	-	-	-
6420	13,382,696.17	762,548.12	194,627.33	417,928.13
CET-ET-TP-RN	13,382,696.17	762,548.12	194,627.33	417,928.13
901453923	109,435.16	47,108.75	-	-
TD1223146	230,849.17	11,382.90	2,739.93	5,697.81
TD1223311	462,463.89	27,403.53	1,305.28	2,813.94

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1223362	12,524,860.22	674,829.13	190,582.12	409,416.38
TD1223466	55,087.73	1,823.81	-	-
6434	-	-	-	-
CET-ET-TP-RN	-	-	-	-
800422633	-	-	-	-
6438	38,037.33	1,943.41	(0.00)	0.00
CET-ET-TP-RN	38,037.33	1,943.41	(0.00)	0.00
800218130	14.64	0.55	-	-
800218138	38,022.69	1,942.86	(0.00)	0.00
6439	472,432.53	85,638.49	0.01	-
CET-ET-TP-RN	472,432.53	85,638.49	0.01	-
800218522	252,829.11	10,200.67	-	-
800218645	219,603.42	75,437.82	-	-
800308278	0.00	(0.00)	0.01	-
6440	(2,375,465.72)	(952,246.43)	(36,680.06)	(23,042.69)
CET-ET-TP-RN	(2,375,465.72)	(952,246.43)	(36,680.06)	(23,042.69)
800216848	160.76	87.28	-	-
800218099	(0.00)	0.00	-	-
800218712	(53,509.57)	(53,509.57)	-	-
900391770	(2,322,116.91)	(898,824.14)	(36,680.06)	(23,042.69)
900817489	-	0.00	-	-
6441	(221.97)	(63.21)	-	-
CET-ET-TP-RN	(221.97)	(63.21)	-	-
800217239	(221.97)	(63.21)	-	-
6442	1,300,149.91	61,530.79	-	-
CET-ET-TP-RN	1,300,149.91	61,530.79	-	-
800217339	1,300,149.91	61,530.79	-	-
6446	9,645,364.42	1,805,533.42	343,100.49	849,438.98
CET-ET-GA-EM	9,645,364.42	1,805,533.42	343,100.49	849,438.98
900295589	(2,074.97)	(261.51)	-	-
900295593	2,931,527.35	589,039.91	103,902.97	275,829.32
900295596	(174,377.09)	(27,297.53)	-	-
900379934	3,851,216.24	730,080.84	146,358.93	344,467.38
900379935	-	-	-	-
900379936	1,132,043.97	127,711.50	30,662.72	80,192.37
900431110	12,833.79	2,078.12	-	-
901597181	1,893,463.11	383,783.58	62,175.87	148,949.91
901597182	732.02	398.51	-	-
6551	-	-	-	-
CET-ET-TP-RN	-	-	-	-
TD491828	-	-	-	-
6670	(28,986,661.25)	(1,968,537.19)	(97,656.17)	(32,605.43)
CET-ET-LG-TS	(28,986,661.25)	(1,968,537.19)	(97,656.17)	(32,605.43)
800440341	(28,948,601.39)	(1,963,360.15)	(97,656.17)	(32,605.43)
901331369	(6,686.07)	(2,433.99)	-	-
901331371	(31,373.79)	(2,743.05)	-	-
901331479	-	-	-	-
6694	1,307,454.38	262,841.69	-	-
CET-ET-TP-RN	1,307,454.38	262,841.69	-	-
900512922	908,001.22	181,814.41	-	-
900512927	399,453.16	81,027.28	-	-
6714	(932.58)	(117.54)	-	-
CET-ET-TP-RL	(932.58)	(117.54)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
800135527	(932.58)	(117.54)	-	-
6767	168.33	20.96	-	-
CET-ET-TP-RL	168.33	20.96	-	-
800284571	168.33	20.96	-	-
6931	-	-	-	-
CET-ET-GA-EM	-	-	-	-
800382870	-	-	-	-
6960	2,660,826.15	1,038,949.10	55,882.78	190,318.01
CET-ET-CR-WC	1,906,149.23	949,534.97	(873.05)	(1,934.22)
900478277	1,906,149.23	949,534.97	(873.05)	(1,934.22)
CET-ET-TP-RN	754,676.92	89,414.13	56,755.83	192,252.23
900679564	754,676.92	89,414.13	56,755.83	192,252.23
7010	(475.20)	890.79	(0.01)	-
COS-00-CS-CS	(475.20)	890.79	(0.01)	-
801219412	-	-	-	-
801219415	-	-	-	-
801219418	-	-	-	-
801219500	412.96	16.89	-	-
801219502	-	-	-	-
801219504	(2,033.63)	(100.52)	-	-
801219506	-	-	-	-
801219507	-	-	-	-
801219508	-	-	-	-
801219549	(2,742.48)	(857.45)	-	-
801219553	(190.89)	(5.55)	-	-
801219569	-	-	-	-
801219576	-	-	-	-
801219578	-	-	-	-
801219581	-	-	-	-
801219586	-	-	-	-
801219589	(28.77)	(14.42)	-	-
801219591	1,034.93	689.81	-	-
801219592	546.35	272.74	-	-
801219594	497.21	19.73	(0.01)	-
801219597	118.81	6.20	-	-
801219601	-	-	-	-
801219605	-	-	-	-
801219611	1,910.31	863.36	-	-
801253753	-	-	-	-
7081	-	-	-	-
CET-ET-TP-RN	-	-	-	-
900528839	-	-	-	-
7091	-	-	-	-
CET-ET-TP-RN	-	-	-	-
900473253	-	-	-	-
7104	1,073.46	133.65	-	-
CET-ET-TP-RL	1,073.46	133.65	-	-
900304932	1,073.46	133.65	-	-
7112	(627,521.67)	(108,519.70)	(16,841.15)	(47,875.90)
CET-ET-TP-RL	(627,521.67)	(108,519.70)	(16,841.15)	(47,875.90)
900305114	(627,521.67)	(108,519.70)	(16,841.15)	(47,875.90)
7113	27,735.16	2,294.74	-	-
CET-ET-LG-TS	27,735.16	2,294.74	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901241164	27,735.16	2,294.74	-	-
7119	16,879,753.41	2,261,691.94	667,198.21	1,524,075.36
CET-ET-TP-RL	16,879,753.41	2,261,691.94	667,198.21	1,524,075.36
900772538	16,879,753.41	2,261,691.94	667,198.21	1,524,075.36
7120	49,902,810.15	6,075,484.51	2,331,874.64	5,555,670.84
CET-ET-TP-RL	49,902,810.15	6,075,484.51	2,331,874.64	5,555,670.84
900713964	49,076,765.60	5,893,990.27	2,309,045.24	5,498,255.05
901192472	541,260.35	128,460.62	15,834.55	40,077.48
901573514	284,784.20	53,033.62	6,994.85	17,338.31
7183	1,222,247.63	171,142.36	-	-
CET-ET-TP-RN	1,222,247.63	171,142.36	-	-
800062547	9,799.73	417.41	-	-
901374880	1,212,447.90	170,724.95	-	-
7241	15,476.66	730.19	-	-
CET-ET-TP-RL	15,476.66	730.19	-	-
900713966	15,476.66	730.19	-	-
7248	18,350.35	2,914.57	(0.00)	0.00
CET-ET-TP-RN	18,350.35	2,914.57	(0.00)	0.00
900692364	18,350.35	2,914.57	(0.00)	0.00
7298	88,993,010.33	5,872,200.31	1,541,458.72	3,472,963.92
CET-PD-OT-PJ	88,993,010.33	5,872,200.31	1,541,458.72	3,472,963.92
901638336	21,271,684.16	1,157,465.58	322,369.43	766,312.92
901653255	747,733.35	56,573.65	-	-
901653257	423,043.05	41,797.73	-	-
901653359	26,694,208.28	1,536,984.36	533,432.75	1,325,946.92
901663240	13,490.60	1,222.61	-	-
901663242	12,011.21	1,115.81	-	-
901848367	2,986.45	156.22	-	0.00
901848372	-	(0.00)	-	-
901881000	(0.00)	(0.00)	-	-
901881005	8,517.71	686.51	-	-
901881006	(3,951.67)	242.13	-	(0.00)
901919850	-	-	-	-
901933433	-	-	-	-
901933437	-	-	-	-
901942794	8,819,741.00	546,440.44	58,831.77	101,360.73
901960223	1,437,664.74	-	38,393.46	86,389.35
901960226	296.63	150.84	-	-
901960227	-	-	-	-
901960232	-	-	0.00	0.00
901960233	(237,067.51)	33,080.74	-	0.00
901960524	-	-	-	-
901971824	3,369,035.24	372,516.33	63,834.67	157,222.05
901971825	2,182.31	99.55	-	-
901971828	-	-	-	-
901978106	149,030.04	10,974.87	-	-
901978206	21,528.79	11,992.16	0.04	(0.02)
901982953	366,273.87	22,816.78	-	-
901983101	14,838,279.42	894,390.93	259,391.36	470,148.93
901986938	8,121.28	411.27	-	-
901987117	-	-	-	-
901987196	-	-	-	-
902067499	1,135.24	516.53	-	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902067759	-	-	0.00	-
902067760	4,605.89	501.80	0.00	(0.00)
902067763	938.67	149.78	-	-
902067765	1,764,634.18	197,084.12	81,927.45	192,782.09
902067766	1,194.59	(5,397.13)	-	-
902067767	(503,102.11)	3,999.68	-	-
902067768	75,070.37	4,410.83	-	-
902067770	-	-	-	-
902137138	1,571,299.87	85,737.57	18,740.12	42,218.34
902239303	128,206.99	24,771.43	22.35	52.56
902301440	317,488.19	31,305.29	871.49	1,433.64
902301443	35,053.10	2,013.33	-	-
902301459	498,351.74	29,084.25	3,054.57	5,024.85
902306765	31,706.12	2,506.99	-	-
902310544	392,286.60	24,961.36	-	-
902668439	918,918.58	29,341.16	25,124.53	60,641.29
TD1113908	-	-	-	-
TD1113914	(2,850.51)	(1,094.77)	-	-
TD1113915	11,995.39	(737.41)	-	-
TD1114130	-	-	-	-
TD1169483	-	-	-	-
TD1170960	394,675.98	73,081.77	7,839.25	17,586.49
TD1171009	(42,962.55)	(9,432.73)	-	-
TD1171138	(38,924.15)	(12,113.42)	-	-
TD1171143	-	-	-	-
TD1171146	(0.00)	-	-	-
TD1198920	(140,511.06)	(35,104.93)	(116.18)	(289.27)
TD1214100	(88,450.18)	(20,141.45)	(408.54)	(840.80)
TD1230899	(71,569.81)	(10,688.73)	-	-
TD1230908	(32,494.06)	(5,337.00)	-	-
TD1231011	(170,990.93)	(45,171.81)	(5.58)	-
TD1231024	(161,309.87)	(50,813.39)	-	-
TD1236616	-	-	-	-
TD1255794	359,455.94	115,663.47	3,064.78	6,050.98
TD1260022	178,658.75	16,128.15	2,072.94	3,659.34
TD1262180	208,551.06	7,652.77	1,010.23	737.85
TD1262196	108,383.73	3,907.93	1,562.18	2,930.21
TD1262199	237,696.29	13,121.00	2,650.99	4,818.59
TD1273990	-	-	-	-
TD1275731	-	-	-	-
TD1298031	(86,522.79)	(14,812.59)	-	-
TD1298275	(141.08)	(71.69)	-	-
TD1303036	358,219.24	23,430.23	2,440.28	4,223.26
TD1303329	153,555.55	5,094.45	2,169.95	4,500.41
TD1303341	270,509.55	33,007.92	2,331.42	4,027.76
TD1303346	228,062.16	20,470.24	2,342.39	4,116.16
TD1312884	56,124.30	15,038.84	462.97	899.73
TD1317671	1,162,797.34	40,588.26	(2,351.24)	(5,580.62)
TD1318590	-	0.00	-	-
TD1321795	1,501,101.63	208,668.23	29,084.50	65,521.01
TD1322200	(152,684.21)	(5,337.18)	-	-
TD1337155	410,016.54	34,285.97	3,191.64	5,512.13
TD1349949	(24,895.95)	(8,718.07)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1367566	45,615.79	9,580.39	523.65	1,452.09
TD1369754	(10,620.81)	(3,657.96)	45.12	62.01
TD1370438	(1,174.81)	(261.44)	-	-
TD1371918	156,516.04	28,840.06	756.53	1,352.73
TD1371925	(19,479.49)	(9,834.51)	-	-
TD1371940	88,265.03	26,122.60	(376.77)	348.68
TD1371955	225,347.96	56,165.18	822.47	1,499.61
TD1371964	4,023.74	(5,504.19)	452.74	782.10
TD1371968	419,832.16	67,465.78	5,231.82	8,803.42
TD1371974	130,575.58	27,529.79	1,589.46	2,767.70
TD1372666	-	-	-	-
TD1373886	44,516.20	491.41	145.83	323.47
TD1373901	51,870.41	15,486.54	194.04	352.82
TD1379167	(16,523.07)	(4,940.68)	-	-
TD1398210	-	-	-	-
TD1398671	264,829.72	75,617.56	3,205.12	5,331.51
TD1405128	59,304.13	11,124.11	151.36	248.99
TD1405136	70,784.37	14,107.94	202.99	369.26
TD1418506	38,630.51	8,291.68	121.48	199.84
TD1429425	(514.77)	1,464.00	(0.92)	(8.48)
TD595732	104,542.24	-	-	-
TD839139	(1,244,522.61)	(81,257.49)	-	-
TD854278	(421,975.72)	(32,236.40)	848.04	1,395.05
TD854342	-	-	-	-
TD854970	-	-	-	-
TD854979	-	-	-	-
TD923713	-	-	-	-
TD940679	1,195,074.46	156,936.38	64,209.79	120,276.24
7426	16,015.03	1,876.55	-	-
CET-ET-TP-RN	16,015.03	1,876.55	-	-
900635397	16,015.03	1,876.55	-	-
7451	13,272.33	579.32	-	-
CET-ET-TP-RL	13,272.33	579.32	-	-
800477079	13,272.33	579.32	-	-
7512	823,836.98	164,754.89	30,636.22	75,182.67
CET-PD-LG-TS	823,836.98	164,754.89	30,636.22	75,182.67
901768786	139.98	55.21	-	-
TD744248	823,697.00	164,699.68	30,636.22	75,182.67
7518	12,027,478.43	1,014,714.13	471,458.36	1,171,888.18
CET-ET-TP-RL	12,027,478.43	1,014,714.13	471,458.36	1,171,888.18
901007168	12,027,478.43	1,014,714.13	471,458.36	1,171,888.18
7547	30,884.48	5,802.66	-	-
CET-ET-TP-RL	30,884.48	5,802.66	-	-
901107340	30,884.48	5,802.66	-	-
7553	633,036.64	38,700.54	-	-
CET-ET-TP-RN	389,611.70	38,700.54	-	-
900610533	146,522.59	38,511.20	-	-
901094249	-	-	-	-
901109252	276,755.86	13,150.18	-	-
901109253	(33,666.75)	(12,960.84)	-	-
CET-RP-TP-RN	243,424.94	-	-	-
801025887	243,424.94	-	-	-
7555	277,541,482.29	25,243,346.78	1,204,267.61	3,383,855.79

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
CET-ET-TP-RL	277,541,482.29	25,243,346.78	1,204,267.61	3,383,855.79
757243	71,349.51	638.33	57,672.41	13,038.77
900959223	269,747,666.38	24,507,680.41	1,139,421.11	3,349,107.65
901192481	2,047,421.98	319,310.31	7,174.09	21,709.37
901564030	23,871.00	13,252.30	-	-
901777020	-	-	-	-
902124390	2,925,399.23	252,315.95	-	-
902124396	2,658,165.76	141,892.36	-	-
902124582	18,204.23	3,407.68	-	-
902132965	50,236.51	4,889.02	-	-
TD1027726	(832.31)	(39.58)	-	-
7559	180,212.41	549,452.59	-	-
CET-ET-CR-WC	180,212.41	549,452.59	-	-
901100956	76,948.98	337,541.45	-	-
901111280	103,263.43	211,911.14	-	-
7580	773.52	39.75	-	-
CET-ET-TP-RN	773.52	39.75	-	-
901263643	773.52	39.75	-	-
7602	(204,851.35)	(24,730.58)	-	-
CET-ET-TP-RN	(204,851.35)	(24,730.58)	-	-
901189682	(204,851.35)	(24,730.58)	-	-
7645	(1,142,762.78)	(173,800.08)	(53,591.82)	(85,276.91)
CET-ET-TP-RL	(1,142,762.78)	(173,800.08)	(53,591.82)	(85,276.91)
800063610	(102,477.68)	(2,994.71)	-	(0.04)
901254013	(72,822.72)	1,469.29	(19,288.80)	(60,882.98)
901254014	(262,818.97)	(41,500.72)	(24,800.04)	(4,030.56)
901254015	(338,402.65)	(106,180.81)	-	-
901254016	(366,240.76)	(24,593.13)	(9,502.98)	(20,363.33)
7647	(0.00)	0.00	-	-
CET-ET-TP-RL	(0.00)	0.00	-	-
901238660	(0.00)	0.00	-	-
7650	18,524.42	599.28	-	-
CET-ET-TP-RN	18,524.42	599.28	-	-
901307713	18,524.42	599.28	-	-
7657	(7,662,359.64)	(666,569.42)	0.00	(0.00)
CET-ET-TP-RL	(7,662,359.64)	(666,569.42)	0.00	(0.00)
901285184	(7,662,359.64)	(666,569.42)	0.00	(0.00)
7666	7,773,515.01	1,678,005.67	200,895.84	450,234.87
CET-ET-GA-CR	7,773,515.01	1,678,005.67	200,895.84	450,234.87
901292691	3,462,246.15	732,264.35	85,061.09	190,736.56
901292692	1,370,193.25	288,715.32	39,912.80	90,394.79
901292693	2,941,075.61	657,026.00	75,921.95	169,103.52
7678	(56,845.89)	(4,367.37)	(1,483.48)	(4,357.82)
CET-ET-TP-RL	(56,845.89)	(4,367.37)	(1,483.48)	(4,357.82)
901310320	(3,314.27)	-	(846.33)	(2,467.94)
901310321	(53,531.62)	(4,367.37)	(637.15)	(1,889.88)
7680	965,362.47	253,988.16	-	-
CET-ET-TP-RL	965,362.47	253,988.16	-	-
901333497	965,362.48	253,988.16	-	-
901333498	(0.01)	-	-	-
7681	(410,193.09)	(47,579.11)	-	(0.00)
CET-ET-IR-ME	(410,193.09)	(47,579.11)	-	(0.00)
901333954	(109,826.32)	(21,430.86)	-	-

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901333957	(186,364.43)	(11,804.95)	-	(0.00)
901333958	(114,002.34)	(14,343.30)	-	-
7695	15,470.34	7,795.47	-	-
CET-ET-TP-RL	15,470.34	7,795.47	-	-
901368041	15,470.34	7,795.47	-	-
7696	(430.11)	(21.78)	-	-
CET-ET-LG-TS	(430.11)	(21.78)	-	-
901379892	(430.11)	(21.78)	-	-
7713	400,453.45	57,664.56	2,398.98	4,164.75
CET-ET-IR-RB	400,453.45	57,664.56	2,398.98	4,164.75
TD1316388	-	-	-	-
TD1396862	400,453.45	57,664.56	2,398.98	4,164.75
7715	38.11	4.81	-	-
CET-ET-IR-ME	38.11	4.81	-	-
901583528	38.11	4.81	-	-
7716	908,649.42	107,906.27	7,194.99	12,918.46
CET-ET-IR-ME	908,649.42	107,906.27	7,194.99	12,918.46
901525983	(18,737.76)	(1,261.18)	-	-
901531366	(30,563.48)	(2,972.76)	-	-
901583607	(35,893.44)	(8,223.07)	-	-
901889657	208,429.90	42,081.03	722.07	1,425.71
902157241	664,542.13	58,238.48	5,518.44	9,461.50
902157252	120,872.07	20,043.77	954.48	2,031.25
7726	2,426,243.12	614,392.42	38,631.18	107,373.96
CET-PD-LG-TS	2,426,243.12	614,392.42	38,631.18	107,373.96
TD992346	2,426,243.12	614,392.42	38,631.18	107,373.96
7727	69.64	3.36	-	-
CET-ET-TP-RL	69.64	3.36	-	-
901919742	69.64	3.36	-	-
7733	2,860,062.11	376,092.03	188,315.87	309,787.10
CET-ET-TP-RN	2,860,062.11	376,092.03	188,315.87	309,787.10
901432580	2,860,062.11	376,092.03	188,315.87	309,787.10
7756	387,602.45	127,233.73	-	-
CET-ET-TP-RN	387,602.45	127,233.73	-	-
901458993	387,602.45	127,233.73	-	-
7757	-	-	-	-
CET-ET-TP-RL	-	-	-	-
901464530	-	-	-	-
7758	-	-	-	-
CET-ET-TP-RL	-	-	-	-
901456682	-	-	-	-
7763	(81,659.77)	(9,112.21)	(441.96)	(1,375.13)
CET-ET-TP-RN	(81,659.77)	(9,112.21)	(441.96)	(1,375.13)
901483656	273.58	118.92	-	-
901484303	506.00	255.29	-	-
901484317	(82,737.16)	(9,523.50)	(441.96)	(1,375.13)
901671834	297.81	37.08	-	-
7779	1,140,909.01	112,441.63	3,112.41	5,646.94
CET-ET-IR-ME	1,140,909.01	112,441.63	3,112.41	5,646.94
901887457	(9,873.45)	(493.09)	-	-
902218927	510,997.19	60,611.60	883.68	1,616.03
902218928	516,984.89	42,271.46	1,568.46	2,789.47
902218929	122,800.38	10,051.66	660.27	1,241.44

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
7790	32,343.14	3,367.39	-	-
CET-ET-TP-RL	32,343.14	3,367.39	-	-
901552346	32,343.14	3,367.39	-	-
7805	(842,901.36)	(127,072.45)	-	-
CET-ET-TP-RL	(842,901.36)	(127,072.45)	-	-
901583779	5,643.21	244.72	-	-
901583780	(848,544.57)	(127,317.17)	-	-
7806	13,428.88	7,514.29	-	-
CET-ET-TP-RL	13,428.88	7,514.29	-	-
901580758	4,830.33	211.97	-	-
901580779	8,598.55	7,302.32	-	-
7815	(116,421.61)	(7,976.30)	-	-
CET-ET-TP-RL	(116,421.61)	(7,976.30)	-	-
901584266	(103,518.71)	(5,782.23)	-	-
901584267	(12,902.90)	(2,194.07)	-	-
7820	1,307,359.67	126,495.37	12,781.20	21,025.49
CET-ET-IR-ME	1,307,359.67	126,495.37	12,781.20	21,025.49
901656353	(0.02)	-	-	-
901656354	742,618.23	42,064.10	-	-
901656355	223,523.50	46,840.74	-	-
901656356	(0.07)	-	-	-
901657119	(0.06)	-	-	-
902072001	341,218.09	37,590.53	12,781.20	21,025.49
7833	(161,066.39)	(24,293.46)	-	-
CET-ET-LG-TS	(161,066.39)	(24,293.46)	-	-
901617278	(161,066.39)	(24,293.46)	-	-
7834	439.34	98.90	-	-
CET-ET-LG-TS	439.34	98.90	-	-
901618623	439.34	98.90	-	-
7835	2,604.68	1,107.79	0.00	0.00
CET-ET-LG-TS	2,604.68	1,107.79	0.00	0.00
901617779	2,604.68	1,107.79	0.00	0.00
7866	920,964.99	55,011.92	8,643.35	14,326.05
CET-ET-TP-RN	920,964.99	55,011.92	8,643.35	14,326.05
902175272	920,964.99	55,011.92	8,643.35	14,326.05
8002	(412,785.32)	(123,419.02)	(981.43)	(1,317.66)
CET-ET-LG-TS	(412,785.32)	(123,419.02)	(981.43)	(1,317.66)
902310800	263.47	116.77	-	-
TD1254909	(413,048.79)	(123,535.79)	(981.43)	(1,317.66)
8029	1,199,823.87	141,354.10	4,463.73	12,058.19
CET-ET-TP-RL	1,199,823.87	141,354.10	4,463.73	12,058.19
902148911	1,199,823.87	141,354.10	4,463.73	12,058.19
8039	2,436,656.79	233,622.99	14,443.08	30,305.20
CET-ET-TP-RN	2,436,656.79	233,622.99	14,443.08	30,305.20
902178836	2,436,656.79	233,622.99	14,443.08	30,305.20
8072	28,259.43	9,156.74	-	-
CET-ET-TP-RL	28,259.43	9,156.74	-	-
902204112	28,259.43	9,156.74	-	-
8216	-	-	-	-
CET-ET-TP-RN	-	-	-	-
902660305	-	-	-	-
Grand Total	717,454,095.76	75,703,396.99	11,292,235.90	26,911,775.83