

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>0</b>	<b>12,370,992.31</b>	<b>1,314,256.73</b>	<b>86,239.43</b>	<b>(49,108.14)</b>
<b>CET-AB1054-G</b>	<b>858,362.19</b>	<b>175,580.39</b>	<b>3,082.09</b>	<b>(772.38)</b>
902726357	(331.55)	(144.87)	0.00	0.00
902727158	2,387.82	377.31	0.00	0.00
902727159	(103,323.98)	(29,513.48)	(264.64)	(772.38)
902726357	952,907.85	195,019.90	3,346.73	0.00
902727155	8,446.69	2,893.90	0.00	0.00
902727159	(14,096.27)	(1,457.65)	0.00	0.00
902726358	(8,592.89)	(436.61)	0.00	0.00
902727158	20,964.52	8,841.89	0.00	0.00
<b>CET-AB1054-W</b>	<b>11,529,942.25</b>	<b>1,136,890.84</b>	<b>83,157.34</b>	<b>(48,335.76)</b>
902742300	(4,217.01)	0.00	0.00	(4,217.01)
903184002	257,564.43	17,950.75	2,138.15	4,940.06
TD1372757	(132.67)	0.00	0.00	(132.67)
TD1524460	(84.91)	0.00	0.00	(84.91)
TD1525171	(2,818.20)	(668.18)	0.00	(53.07)
TD1525181	(17.61)	0.00	0.00	(17.61)
TD1525184	(39.93)	0.00	0.00	(39.93)
TD1525196	(182.81)	0.00	0.00	(182.81)
TD1525207	(98.18)	0.00	(0.00)	(98.18)
TD1525209	(5,641.43)	(475.18)	0.00	(205.23)
TD1525216	0.00	0.00	0.00	0.00
TD1525219	(74.44)	0.00	0.00	(74.44)
TD1525222	(113.92)	0.00	0.00	(113.92)
TD1525227	(33.09)	0.00	0.00	(33.09)
TD1525238	(93.93)	0.00	0.00	(93.93)
TD1525239	232,729.11	15,184.11	806.45	27.32
TD1525243	(48.96)	0.00	0.00	(48.96)
TD1525247	(221.42)	0.00	0.00	(221.42)
TD1525249	(1,017.58)	0.00	0.00	(1,017.58)
TD1525250	0.00	0.00	0.00	0.00
TD1525257	(967.70)	0.00	0.00	(967.70)
TD1525264	(1,099.02)	0.00	0.00	(1,099.02)
TD1525701	(82.49)	0.00	0.00	(82.49)
TD1526093	(1,310.30)	0.00	0.00	(1,310.30)
TD1526098	116,071.48	5,065.44	(0.00)	0.00
TD1526156	(113.88)	0.00	0.00	(113.88)
TD1526338	(828.24)	0.00	0.00	(828.24)
TD1526339	0.00	0.00	0.00	0.00
TD1526340	(70.41)	0.00	0.00	(70.41)
TD1526343	(25.93)	0.00	0.00	(25.93)
TD1526344	(152.25)	0.00	0.00	(152.25)
TD1526345	(21,693.78)	(893.63)	0.00	(728.35)
TD1526346	(17.41)	0.00	0.00	(17.41)
TD1526437	(111.55)	0.00	0.00	(111.55)
TD1526463	(1,994.61)	0.00	0.00	(1,994.61)
TD1526843	(40.26)	0.00	0.00	(40.26)
TD1526929	(5,914.57)	0.00	0.00	(5,914.57)
TD1526933	(1,664.86)	0.00	0.00	(1,664.86)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1526952	(447.17)	0.00	0.00	(447.17)
TD1527020	(5,279.20)	0.00	0.00	(5,279.20)
TD1527026	(276.12)	0.00	0.00	(276.12)
TD1527034	(851.71)	0.00	0.00	(851.71)
TD1527362	(35.70)	0.00	0.00	(35.70)
TD1527363	(58.61)	0.00	0.00	(58.61)
TD1527426	(292.00)	0.00	0.00	(292.00)
TD1527433	(3,694.11)	0.00	0.00	(3,694.11)
TD1527438	(189.27)	0.00	0.00	(189.27)
TD1527449	12,712.41	0.00	17,025.41	(4,313.00)
TD1527454	(140.75)	0.00	0.00	(140.75)
TD1527461	(224.24)	0.00	0.00	(224.24)
TD1527654	(526.10)	0.00	0.00	(526.10)
TD1527681	(267.38)	0.00	0.00	(267.38)
TD1527693	(46.04)	0.00	0.00	(46.04)
TD1527696	(77.40)	0.00	0.00	(77.40)
TD1527699	(33.99)	0.00	0.00	(33.99)
TD1527759	(92.68)	0.00	0.00	(92.68)
TD1527822	(336.37)	0.00	0.00	(336.37)
TD1527868	(162.73)	0.00	0.00	(162.73)
TD1528015	(40.70)	0.00	0.00	(40.70)
TD1528016	(352.69)	4.07	0.00	(365.91)
TD1528018	(8.73)	0.00	0.00	(8.73)
TD1528644	(109.89)	0.00	0.00	(109.89)
TD1528651	(35.11)	0.00	0.00	(35.11)
TD1528665	(240.44)	0.00	0.00	(240.44)
TD1528669	(82.50)	0.00	0.00	(82.50)
TD1528675	(72.09)	0.00	0.00	(72.09)
TD1528679	(45.71)	0.00	0.00	(45.71)
TD1528680	(1,193.93)	(120.59)	0.00	0.00
TD1528685	(92.77)	0.00	0.00	(92.77)
TD1528704	(107.19)	0.00	0.00	(107.19)
TD1528709	(99.93)	0.00	0.00	(99.93)
TD1528712	(97.01)	0.00	0.00	(97.01)
TD1528719	550.91	1.82	0.00	(10.31)
TD1528724	(91.04)	0.00	0.00	(91.04)
TD1528733	(27.34)	0.00	0.00	(27.34)
TD1528735	(53.12)	0.00	0.00	(53.12)
TD1528743	0.00	0.00	0.00	0.00
TD1528758	(129.55)	0.00	0.00	(129.55)
TD1528765	(43.63)	0.00	0.00	(43.63)
TD1528769	(56.78)	0.00	0.00	(56.78)
TD1528774	(58.61)	0.00	0.00	(58.61)
TD1528785	(56.45)	0.00	0.00	(56.45)
TD1528798	(126.14)	0.00	0.00	(126.14)
TD1528821	(39.57)	0.00	0.00	(39.57)
TD1528823	(92.00)	0.00	0.00	(92.00)
TD1528841	(46.91)	0.00	0.00	(46.91)
TD1528852	(55.67)	0.00	0.00	(55.67)
TD1528858	(29.57)	0.00	0.00	(29.57)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1528860	(195.28)	0.00	0.00	(195.28)
TD1528867	(53.44)	0.00	0.00	(53.44)
TD1528914	(39.62)	0.00	0.00	(39.62)
TD1528920	(29.40)	0.00	0.00	(29.40)
TD1528936	(185.05)	0.00	0.00	(185.05)
TD1529124	(34.61)	0.00	0.00	(34.61)
TD1529136	(94.64)	0.00	0.00	(94.64)
TD1529162	(42.56)	0.00	0.00	(42.56)
TD1529171	(71.49)	0.00	0.00	(71.49)
TD1529178	(40.86)	0.00	0.00	(40.86)
TD1529187	(109.32)	0.00	0.00	(109.32)
TD1529193	(9,571.76)	(3,962.82)	(130.67)	(146.25)
TD1529215	(150.23)	0.00	0.00	(150.23)
TD1529232	(97.06)	0.00	0.00	(97.06)
TD1529257	(130.63)	0.00	0.00	(130.63)
TD1529264	(52.08)	0.00	0.00	(52.08)
TD1529293	(125.06)	0.00	0.00	(125.06)
TD1529306	(44.42)	0.00	0.00	(44.42)
TD1529315	(97.27)	0.00	0.00	(97.27)
TD1529322	(62.94)	0.00	0.00	(62.94)
TD1529339	(25.12)	0.00	0.00	(25.12)
TD1529362	(91.35)	0.00	0.00	(91.35)
TD1529376	(49.03)	0.00	0.00	(49.03)
TD1529387	(52.08)	0.00	0.00	(52.08)
TD1529388	60,898.31	4,736.23	142.27	16.58
TD1529394	(34.67)	0.00	0.00	(34.67)
TD1529400	(71.00)	0.00	0.00	(71.00)
TD1529406	(71.03)	0.00	0.00	(71.03)
TD1529416	(201.31)	0.00	0.00	(201.31)
TD1529489	(49.08)	0.00	0.00	(49.08)
TD1529733	(37.66)	0.00	0.00	(37.66)
TD1529840	(481.86)	0.00	0.00	(481.86)
TD1529901	(79.63)	0.00	0.00	(79.63)
TD1530820	18.56	5.72	0.00	0.00
TD1531073	(4,073.67)	0.00	0.00	(4,073.67)
TD1531086	1,132,852.80	59,247.04	19,278.98	101.38
TD1531092	(251.00)	0.00	0.00	(251.00)
TD1532354	(74.32)	0.00	0.00	(74.32)
TD1533094	(4,594.83)	0.00	0.00	(4,594.83)
TD1533096	(300.64)	0.00	0.00	(300.64)
TD1533098	(27.11)	0.00	0.00	(27.11)
TD1533100	(1,827.95)	0.00	(0.00)	(1,827.95)
TD1533101	(272.73)	0.00	0.00	(272.73)
TD1533103	(832.69)	0.00	0.00	(832.69)
TD1533105	(65.04)	0.00	0.00	(65.04)
TD1533106	(1,177.04)	0.00	0.00	(1,177.04)
TD1533109	(642.72)	0.00	0.00	(642.72)
TD1534247	(32.01)	4.23	0.00	(45.75)
TD1534744	133,249.05	11,861.06	1,876.48	0.00
TD1534913	(244.72)	0.00	0.00	(244.72)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1534949	(281.56)	0.00	0.00	(281.56)
TD1535540	(81.10)	0.00	0.00	(81.10)
TD1535547	(17.66)	0.00	0.00	(17.66)
TD1535551	(1,277.31)	0.00	(0.00)	(1,277.31)
TD1535559	(131.24)	0.00	0.00	(131.24)
TD1535561	(52.36)	0.00	0.00	(52.36)
TD1535563	(33.44)	0.00	0.00	(33.44)
TD1535571	(1,513.90)	0.00	0.00	(1,513.90)
TD1535578	(3,168.86)	0.00	0.00	(3,168.86)
TD1535583	(157.04)	0.00	0.00	(157.04)
TD1535593	(1,295.61)	0.00	0.00	(1,295.61)
TD1535602	(1,437.76)	0.00	0.00	(1,437.76)
TD1535612	(59.31)	0.00	0.00	(59.31)
TD1536165	(226.78)	0.00	0.00	(226.78)
TD1537025	(426.45)	0.00	0.00	(426.45)
TD1537060	(14.36)	0.00	0.00	(14.36)
TD1537521	(79.16)	0.00	0.00	(79.16)
TD1539600	(526.12)	0.00	0.00	(526.12)
TD1540911	1,021,980.33	81,428.26	17,110.80	(0.00)
TD1542750	(41.81)	5.88	0.00	(60.90)
TD1542766	(22.04)	0.00	0.00	(22.04)
TD1543247	(5,107.51)	0.00	0.00	(5,107.51)
TD1543878	(359.29)	0.00	0.00	(359.29)
TD1544253	(12.85)	0.00	0.00	(12.85)
TD1544695	(8.91)	5.39	0.00	(26.41)
TD1545033	(12.21)	0.00	0.00	(12.21)
TD1545351	(10.64)	0.00	0.00	(10.64)
TD1545357	(10.17)	0.00	0.00	(10.17)
TD1545954	(196.88)	0.00	0.00	(196.88)
TD1548824	(264.10)	0.00	0.00	(264.10)
TD1550930	(54.71)	0.00	0.00	(54.71)
TD1552156	(1,166.89)	0.00	0.00	(1,166.89)
TD1555898	(290.83)	0.00	0.00	(290.83)
TD1558102	(84.89)	0.00	0.00	(84.89)
TD1558455	(13.45)	0.00	0.00	(13.45)
TD1558463	(1,299.10)	0.00	0.00	(1,299.10)
TD1558649	(572.88)	0.00	0.00	(572.88)
TD1558658	(63.97)	0.00	0.00	(63.97)
TD1558659	(11.06)	0.00	0.00	(11.06)
TD1558661	(162.99)	0.00	0.00	(162.99)
TD1558667	(20.17)	0.00	0.00	(20.17)
TD1558673	(106.48)	0.00	0.00	(106.48)
TD1558681	(384.79)	0.00	0.00	(384.79)
TD1560611	(42.41)	0.00	0.00	(42.41)
TD1560651	(74.98)	0.00	0.00	(74.98)
TD1560669	(106.07)	0.00	0.00	(106.07)
TD1560672	(17.64)	0.00	0.00	(17.64)
TD1560681	(2,762.60)	(483.28)	0.00	(24.81)
TD1565329	(164.65)	0.00	0.00	(164.65)
TD1565384	(78.65)	0.00	0.00	(78.65)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1565460	(19.42)	0.00	0.00	(19.42)
TD1565478	(839.95)	0.00	0.00	(839.95)
TD1565491	(17.89)	0.00	0.00	(17.89)
TD1566880	(20,157.82)	(1,896.32)	(29.68)	(79.96)
TD1566883	(28.80)	0.00	0.00	(28.80)
TD1566892	(48.67)	0.00	0.00	(48.67)
TD1566918	(88.42)	0.00	0.00	(88.42)
TD1566925	(66.75)	0.00	0.00	(66.75)
TD1566929	(48.74)	0.00	0.00	(48.74)
TD1566931	69,700.86	4,701.05	153.44	0.00
TD1566936	(3,604.98)	(248.13)	(0.09)	(171.48)
TD1566941	(29.22)	0.00	0.00	(29.22)
TD1566950	(29,083.89)	(1,463.67)	0.00	(149.76)
TD1566960	48,318.89	4,044.68	138.35	0.00
TD1566963	(10.52)	0.00	0.00	(10.52)
TD1566979	7,962.23	306.24	0.00	(58.32)
TD1566982	(17.54)	0.00	0.00	(17.54)
TD1566983	(7,429.48)	(1,043.08)	0.00	(23.77)
TD1566986	(120.42)	0.00	0.00	(120.42)
TD1566991	121,137.59	15,771.85	264.50	0.00
TD1567278	(42.14)	0.00	0.00	(42.14)
TD1567582	(37.78)	0.00	0.00	(37.78)
TD1567962	(222.79)	0.00	0.00	(222.79)
TD1567980	(222.96)	0.00	0.00	(222.96)
TD1567984	(111.41)	0.00	0.00	(111.41)
TD1567992	(65.11)	0.00	0.00	(65.11)
TD1568381	(29.09)	0.00	0.00	(29.09)
TD1568382	(98.78)	0.00	0.00	(98.78)
TD1568384	0.00	0.00	0.00	0.00
TD1568385	(577.91)	0.00	0.00	(577.91)
TD1568386	48,662.28	1,894.79	(0.00)	(54.54)
TD1568388	157,506.80	13,068.59	1,670.65	759.57
TD1568416	(62.14)	0.00	0.00	(62.14)
TD1568503	(13.25)	0.00	0.00	(13.25)
TD1568511	(16.24)	0.00	0.00	(16.24)
TD1568519	(11.44)	0.00	0.00	(11.44)
TD1568531	(9.51)	0.00	0.00	(9.51)
TD1570246	(77.39)	0.00	0.00	(77.39)
TD1570533	(1,306.02)	0.00	0.00	(1,306.02)
TD1570534	(350.69)	0.00	0.00	(350.69)
TD1570535	(180.70)	0.00	0.00	(180.70)
TD1570536	(144.68)	0.00	0.00	(144.68)
TD1570540	(108.79)	0.00	0.00	(108.79)
TD1570541	(380.41)	0.00	0.00	(380.41)
TD1570542	(814.63)	0.00	0.00	(502.40)
TD1573959	(2,380.91)	(1,859.41)	(536.41)	(536.41)
TD1574000	(15.49)	0.00	0.00	(15.49)
TD1574239	(17.79)	0.00	0.00	(17.79)
TD1579901	(13.21)	0.00	0.00	(13.21)
TD1581611	(1,422.40)	0.00	0.00	(1,422.40)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1581625	(2,088.22)	(181.34)	0.00	0.00
TD1581626	(33.65)	0.00	0.00	(33.65)
TD1583643	(114.59)	0.00	0.00	(114.59)
TD1583648	805.54	35.21	0.00	(29.83)
TD1583649	(79.53)	0.00	0.00	(79.53)
TD1587343	(31.58)	0.00	0.00	(31.58)
TD1588224	(6.24)	0.00	0.00	(6.24)
TD1596367	(7.39)	0.00	0.00	(7.39)
TD1596374	(15.88)	0.00	0.00	(15.88)
TD1596380	11,440.13	34.09	187.71	(110.76)
TD1596382	(7.90)	0.00	0.00	(7.90)
TD1596383	(1.65)	0.00	0.00	(1.65)
TD1603131	(3,373.35)	(61.71)	0.00	(10.57)
TD1605260	(161.25)	0.00	0.00	(161.25)
TD1608327	86,288.38	26,911.61	148.26	0.00
TD1608572	0.00	0.00	0.00	0.00
TD1609140	22,946.40	797.28	0.00	0.00
TD1609272	(101.13)	0.00	0.00	(101.13)
TD1616615	(352.75)	0.00	0.00	(352.75)
TD1618169	(1,078.00)	(96.16)	0.00	0.00
TD1618196	0.00	0.00	0.00	0.00
TD1618216	0.00	0.00	0.00	0.00
TD1618227	0.00	0.00	0.00	0.00
TD1618231	42,052.87	4,815.51	244.36	0.00
TD1618382	0.00	0.00	0.00	0.00
TD1629346	0.00	0.00	0.00	0.00
TD1629351	0.00	0.00	0.00	0.00
TD1629369	0.00	0.00	0.00	0.00
TD1629390	0.00	0.00	0.00	0.00
TD1629408	0.00	0.00	0.00	0.00
TD1630076	0.00	0.00	0.00	0.00
TD1634688	0.00	0.00	0.00	0.00
TD1635716	0.00	0.00	0.00	0.00
TD1635717	(3,458.32)	(721.22)	0.00	0.00
TD1635721	0.00	0.00	0.00	0.00
TD1635725	(539.19)	(51.46)	0.00	0.00
TD1635728	0.00	0.00	0.00	0.00
TD1635732	0.00	0.00	0.00	0.00
TD1635733	0.00	0.00	0.00	0.00
TD1635736	563.23	26.47	0.00	0.00
TD1635737	(252.12)	(51.95)	0.00	0.00
TD1635738	(20,203.71)	(2,671.31)	(60.71)	(177.45)
TD1635739	(4,267.07)	(346.26)	0.00	0.00
TD1635740	(6,919.40)	(624.36)	0.00	0.00
TD1635743	104,815.94	5,782.69	255.40	0.00
TD1636002	1,193.98	207.43	0.00	0.00
TD1636017	0.00	0.00	0.00	0.00
TD1636020	(487.42)	(50.29)	0.00	0.00
TD1636111	0.00	0.00	0.00	0.00
TD1636144	(3,435.62)	(869.30)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1636157	0.00	0.00	0.00	0.00
TD1638708	(203.25)	(19.42)	0.00	0.00
TD1638710	0.00	0.00	0.00	0.00
TD1638717	0.00	0.00	0.00	0.00
TD1638720	596.66	24.62	0.00	0.00
TD1638728	0.00	0.00	0.00	0.00
TD1638730	0.00	0.00	0.00	0.00
TD1640169	0.00	0.00	0.00	0.00
TD1644896	37,719.07	1,949.49	0.00	0.00
TD1650567	34,580.20	4,000.33	108.00	231.32
TD1650570	0.00	0.00	0.00	0.00
TD1661208	25,448.96	1,741.16	15.14	0.00
TD1661211	4.00	0.00	4.00	0.00
TD1661641	(1,856.32)	(279.15)	4.75	0.00
TD1661848	(418.83)	(39.55)	14.74	(0.01)
TD1661849	(9,157.79)	(578.96)	0.00	0.00
TD1661852	(6,289.82)	38.76	0.00	0.00
TD1661856	(9,249.28)	(692.90)	0.00	0.00
TD1661858	(587.10)	(54.35)	0.00	0.00
TD1661891	(264.33)	(31.78)	60.24	21.71
TD1661896	(992.41)	(95.11)	0.00	0.00
TD1661907	0.00	0.00	0.00	0.00
TD1661915	23,476.63	9,049.95	(46.33)	(120.32)
TD1662010	79,053.42	4,830.01	164.39	0.00
TD1662012	0.00	0.00	0.00	0.00
TD1662020	21,220.14	1,653.37	1.50	0.00
TD1662023	(13,471.19)	(3,201.76)	0.00	(0.01)
TD1662028	(2,679.85)	(870.00)	3.66	0.00
TD1662032	(8,628.49)	(1,613.77)	0.00	0.00
TD1662211	(666.08)	(61.55)	0.00	0.00
TD1662216	0.00	0.00	0.00	0.00
TD1662221	25,142.08	3,134.22	246.26	289.92
TD1663384	(509.71)	(59.60)	2.57	0.00
TD1663460	0.00	0.00	0.00	0.00
TD1664718	5.09	0.00	5.09	0.00
TD1668108	0.00	0.00	0.00	0.00
TD1668150	0.00	0.00	0.00	0.00
TD1668170	81,729.38	4,515.54	124.41	0.00
TD1668186	0.00	0.00	0.00	0.00
TD1668192	0.00	0.00	0.00	0.00
TD1668195	0.00	0.00	0.00	0.00
TD1669136	1.14	0.00	1.14	0.00
TD1669166	0.00	0.00	0.00	0.00
TD1669179	87,575.43	8,191.54	107.46	0.00
TD1669181	40,499.38	4,630.55	25.39	0.00
TD1669182	(25,645.30)	(3,560.38)	(29.18)	(122.35)
TD1669417	28,791.42	4,164.07	234.95	361.13
TD1670738	(202.96)	0.00	(10.94)	(192.02)
TD1675145	(16,957.11)	(2,983.17)	(51.19)	(139.93)
TD1676001	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1676005	0.00	0.00	0.00	0.00
TD1676009	0.00	0.00	0.00	0.00
TD1678142	(4,449.18)	(2,882.82)	(30.06)	(49.63)
TD1682447	286.28	35.52	0.00	0.00
TD1685263	15.96	0.00	15.96	0.00
TD1685285	(655.77)	(67.80)	0.00	0.00
TD1688118	22,753.60	2,005.55	470.77	753.79
TD1688120	76,170.66	4,299.70	554.29	1,022.44
TD1688123	43,404.64	3,874.42	60.78	0.00
TD1688128	45,497.46	9,566.88	296.17	565.37
TD1688129	3.49	0.00	3.49	0.00
TD1688131	6.87	0.00	6.87	0.00
TD1688137	71,687.08	6,534.67	434.42	781.30
TD1688144	(8,388.90)	(902.66)	0.15	0.00
TD1688152	0.00	(0.00)	(0.00)	0.00
TD1689731	1,077.75	51.63	0.00	0.00
TD1689783	(753.58)	(79.71)	0.00	0.00
TD1692611	(63,832.95)	(9,495.24)	(141.91)	(332.48)
TD1693205	(530.05)	(3,281.54)	1.80	0.00
TD1693206	0.00	0.00	0.00	0.00
TD1693207	(539.02)	(51.46)	0.15	0.00
TD1693208	19.61	0.00	19.61	0.00
TD1693258	9.96	0.00	9.96	0.00
TD1693282	(1,759.50)	(170.06)	0.00	0.00
TD1693850	16,504.09	1,600.96	3.31	0.00
TD1694901	40,494.79	309.29	25.58	0.14
TD1694903	14.12	0.00	14.12	0.00
TD1695878	303,297.55	91,432.82	828.06	1,255.93
TD1696002	(44,548.65)	(10,249.82)	(3,741.74)	(8,834.97)
TD1696373	(10,016.73)	(1,252.30)	0.00	0.00
TD1696375	(203.20)	(19.41)	0.00	0.00
TD1696378	(304.32)	(27.86)	0.00	0.00
TD1696381	(716.16)	(69.59)	0.00	0.00
TD1697667	259,222.02	15,962.91	1,553.51	3,205.76
TD1697669	34,763.26	5,588.35	11.37	0.00
TD1698270	(753.58)	(79.71)	0.00	0.00
TD1698275	9,297.14	1,462.88	2.10	0.00
TD1707533	(14,460.45)	(2,294.79)	(67.76)	(156.68)
TD1707983	(487.39)	(50.28)	0.00	0.00
TD1707984	74,226.40	10,011.66	187.57	0.00
TD1707985	(1,159.41)	(2,225.21)	(0.03)	(0.07)
TD1707986	52,657.10	9,430.90	58.79	142.44
TD1707987	(469.90)	(42.85)	(0.03)	(0.07)
TD1707989	(203.18)	(19.40)	0.00	0.00
TD1707990	0.00	0.00	0.00	0.00
TD1707992	(8,411.14)	(25.46)	0.00	0.00
TD1707995	(83.65)	(8.29)	0.00	0.00
TD1707996	(28.77)	(5.45)	0.00	0.00
TD1707999	39,940.36	3,722.66	263.53	582.77
TD1708000	(24,871.75)	(4,836.61)	(0.09)	(0.15)



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1708001	0.00	(0.00)	0.00	0.00
TD1708817	79,274.13	12,264.12	26.10	63.23
TD1713944	69,238.53	5,129.57	10.43	0.00
TD1714211	16,706.71	2,156.44	0.00	0.00
TD1714280	40,237.88	3,433.47	9.44	0.00
TD1716791	14,666.20	2,433.17	4.63	(0.07)
TD1717433	41,823.62	2,851.21	60.96	0.00
TD1717504	(2,798.92)	(397.06)	0.00	0.00
TD1717546	(203.20)	(19.41)	0.00	0.00
TD1717549	25,930.07	1,645.46	11.69	28.34
TD1717805	106,068.61	12,284.98	167.57	329.18
TD1717863	53,404.86	5,196.99	28.91	0.00
TD1718725	(759.28)	(14.83)	0.00	0.00
TD1719587	8,189.81	676.58	1.38	0.00
TD1719604	(1,657.87)	(164.35)	(2.04)	(22.55)
TD1719623	19,016.86	1,640.04	5.93	0.00
TD1722659	(278.15)	(26.17)	0.00	0.00
TD1724190	18,633.75	662.53	61.37	118.56
TD1724193	6,290.02	24.42	(32.55)	(107.60)
TD1724194	839.85	2,655.50	(111.15)	(248.00)
TD1724195	22,774.96	6,292.23	3.55	0.00
TD1725615	5,648.78	918.90	1.57	0.00
TD1725616	(161.56)	(156.38)	0.00	0.00
TD1725617	22,669.44	1,867.16	22.90	55.48
TD1725618	20,205.14	2,193.03	3.20	0.00
TD1725636	10,014.94	97.27	(95.90)	(197.09)
TD1725637	(753.58)	(79.71)	0.00	0.00
TD1727039	(469.81)	(35.71)	0.00	0.00
TD1727050	96,355.07	2,957.86	84.59	(98.52)
TD1728268	21,848.08	1,479.97	(22.15)	(127.05)
TD1728302	(25,187.24)	(3,349.27)	(62.81)	(194.88)
TD1728314	(638.99)	(100.92)	0.00	0.00
TD1728349	42,980.07	3,015.37	23.41	0.00
TD1728365	34,009.76	4,576.97	30.45	0.00
TD1728745	699.50	(461.89)	0.00	0.00
TD1729182	(1,588.13)	(516.22)	0.00	0.00
TD1729197	69,849.83	7,299.18	78.66	(0.01)
TD1729199	14,976.57	2,274.55	78.76	66.56
TD1729201	(346.30)	(31.79)	0.00	0.00
TD1729203	(4,632.21)	(50.29)	0.00	0.00
TD1729628	28,347.78	5,519.00	20.35	0.00
TD1729707	63,250.11	8,304.78	30.30	0.00
TD1729731	62,746.68	3,747.72	27.30	0.00
TD1732146	236,319.77	15,243.59	1,171.97	2,475.52
TD1732150	74,233.97	17,476.60	56.33	(0.01)
TD1732153	133,225.88	13,208.00	131.98	0.00
TD1734824	45,948.84	4,709.96	302.97	500.86
TD1734830	(1,684.59)	(242.97)	0.00	0.00
TD1734848	49,700.08	8,430.40	80.92	(0.07)
TD1735424	38,261.39	3,609.42	19.79	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1735437	34,336.33	3,089.72	74.63	180.87
TD1735440	30,009.22	1,957.31	67.99	164.76
TD1735443	29,034.14	1,961.61	63.22	153.19
TD1735523	36,469.08	2,134.15	70.44	170.70
TD1735537	39,223.81	2,689.36	65.06	157.65
TD1736060	30,262.89	2,012.98	67.46	163.45
TD1736189	30,989.98	2,285.66	71.64	173.62
TD1736190	38,499.97	2,713.78	10.88	0.00
TD1736191	53,612.55	13,555.68	6.32	0.00
TD1736570	41,931.17	10,797.78	5.47	0.00
TD1736605	31,092.61	2,500.33	68.18	165.22
TD1736608	21,087.69	4,920.37	3.34	0.00
TD1736644	30,041.51	2,027.20	66.68	161.58
TD1736718	35,438.54	1,687.15	59.97	145.34
TD1736724	31,684.43	1,139.23	24.10	58.38
TD1736726	30,750.87	2,133.64	59.73	144.73
TD1736730	29,294.05	1,731.34	66.50	161.15
TD1736744	31,405.16	2,364.33	7.89	0.00
TD1736778	41,352.52	3,614.27	18.32	44.39
TD1736780	39,529.43	3,306.08	18.19	44.08
TD1736783	36,652.37	1,829.04	62.96	152.55
TD1736786	36,048.03	1,625.90	59.41	143.95
TD1736789	41,120.32	4,816.04	18.33	44.42
TD1736797	40,116.86	8,500.00	5.01	0.00
TD1736809	37,852.71	9,973.93	5.30	0.00
TD1736812	36,702.90	2,781.13	72.68	176.10
TD1736830	1.43	(0.21)	0.00	0.00
TD1736876	28,286.20	1,311.72	82.72	200.44
TD1737564	(753.55)	(79.72)	0.00	0.00
TD1738734	94,339.85	7,003.34	20.29	0.00
TD1738735	107,229.26	8,762.32	73.99	0.00
TD1739744	28,387.42	7,132.60	3.63	0.00
TD1742732	(753.50)	(79.67)	0.00	0.00
TD1744447	(433.57)	(39.55)	0.00	(0.01)
TD1747662	(6,417.51)	(1,658.32)	0.00	0.00
TD1748962	35,369.25	2,473.45	97.94	237.32
TD1748969	38,289.92	2,251.24	30.58	74.10
TD1748971	36,919.18	2,475.95	26.99	65.40
TD1748973	36,453.00	2,299.02	26.09	63.22
TD1748974	36,562.70	2,338.31	26.79	64.92
TD1749281	37,720.79	2,899.43	28.34	68.68
TD1749285	27,484.83	2,665.63	12.62	30.57
TD1749286	29,162.04	1,105.80	15.67	37.96
TD1749288	28,959.27	1,769.47	11.08	26.84
TD1749414	29,945.85	2,147.12	11.62	28.15
TD1750109	46,654.05	3,522.04	13.22	32.05
TD1750137	43,458.47	2,711.71	16.15	39.12
TD1750188	27,040.06	2,864.78	12.57	30.45
TD1750726	26,508.26	2,614.91	12.13	29.38
TD1750729	17,852.69	1,838.07	14.54	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1750730	19,981.53	1,534.24	14.05	0.00
TD1751286	13,049.92	1,130.88	5.92	0.00
TD1753067	(1,270.31)	(104.04)	(3.84)	(23.22)
TD1753072	23,058.38	1,573.74	16.92	0.00
TD1753090	52,533.57	5,523.29	0.00	0.00
TD1753431	34,191.20	6,147.96	82.87	93.69
TD1754866	(14,865.64)	(2,135.57)	(56.28)	(155.45)
TD1754880	17,888.28	903.92	0.00	0.00
TD1754882	30,157.55	2,804.14	5.15	12.47
TD1754884	16,627.58	1,698.16	7.57	18.35
TD1754887	7,297.77	3,362.04	6.65	0.00
TD1754888	(5,499.28)	(2,627.65)	(3.08)	(25.74)
TD1757152	26,829.91	4,264.49	104.73	204.11
TD1757179	(1,411.10)	(120.12)	(7.47)	(62.45)
TD1757185	15,160.09	3,079.98	27.43	0.00
TD1757296	(893.69)	(235.50)	(14.33)	(72.45)
TD1757302	12,485.37	1,954.03	(100.19)	(197.77)
TD1759400	29,134.05	2,055.59	1.46	0.00
TD1759406	919.03	221.22	(53.73)	(194.88)
TD1759668	97,413.75	7,593.66	414.81	900.37
TD1759672	53,043.93	5,109.02	20.70	0.00
TD1759674	7,481.54	1,274.67	1.33	0.00
TD1759675	23,194.90	2,983.72	19.36	0.00
TD1762269	29,453.84	7,829.16	4.55	0.00
TD1762274	24,586.47	2,626.46	0.00	0.00
TD1762279	42,382.19	2,825.11	10.86	26.31
TD1762282	34,675.94	5,507.50	11.80	28.58
TD1762284	33,917.63	3,062.71	14.87	0.00
TD1762286	22,085.69	6,218.63	1.59	0.00
TD1763787	46,670.79	9,060.48	137.34	0.00
TD1763891	43,509.20	4,156.42	186.68	237.69
TD1765256	34,944.78	4,847.21	128.21	170.42
TD1765258	84,489.77	10,988.90	51.32	0.00
TD1765259	77,877.88	10,507.26	584.26	1,155.62
TD1765260	55,906.12	5,234.77	91.48	0.00
TD1765261	22,862.74	2,756.10	37.03	0.00
TD1765262	28,697.85	3,583.44	147.08	219.13
TD1765263	24,780.86	1,364.05	186.20	312.02
TD1766144	21,832.69	4,423.16	2.75	0.00
TD1771896	37,219.34	2,846.50	3.59	0.00
TD1781335	42,297.29	6,309.34	34.96	71.75
TD1795613	22,169.89	2,138.15	7.92	0.00
TD1795698	20,087.77	2,619.73	2.06	0.00
TD1795710	37,452.58	2,961.06	16.61	40.24
TD1795712	26,475.57	2,383.32	12.40	30.06
TD1795722	21,568.64	2,389.87	7.86	0.00
TD1795724	20,018.07	1,795.11	5.95	0.00
TD1795729	22,642.18	6,023.57	3.66	0.00
TD1795792	43,627.99	1,938.76	12.94	31.36
TD1795795	26,184.16	5,956.84	4.15	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1801762	15,900.18	923.13	7.35	17.82
TD1808873	23,947.43	4,373.81	20.61	49.92
TD1811082	61,427.38	12,419.54	66.83	161.92
TD1816576	44,533.21	4,135.50	254.78	617.35
TD1820177	35,131.18	1,877.91	37.48	90.83
TD1822093	46,514.85	4,071.83	43.25	104.78
TD1825168	39,130.87	2,046.14	8.73	21.15
TD1825171	21,627.47	2,587.55	21.92	53.11
TD1825172	12,341.42	1,045.22	7.10	17.19
902742304	(8,101.86)	(558.57)	0.00	(4,336.26)
902742300	0.00	0.00	0.00	0.00
903184014	365,867.11	32,981.49	2,545.42	5,943.13
903184015	216,989.25	27,451.96	1,703.41	3,852.45
902575656	(1,725.35)	0.00	0.00	(1,725.35)
903183875	243,953.72	29,713.66	1,632.56	3,706.71
903184002	0.00	0.00	0.00	0.00
903184010	347,642.76	39,717.54	2,875.35	6,640.10
903184019	214,290.43	21,775.65	1,906.57	4,229.56
903184005	481,699.83	48,283.60	3,429.92	8,202.54
<b>CSB-50-WP-D</b>	<b>(17,312.13)</b>	<b>1,785.50</b>	<b>0.00</b>	<b>0.00</b>
801927136	(2,745.52)	(432.67)	0.00	0.00
800062701	0.00	0.00	0.00	0.00
801810580	(1,736.81)	(273.71)	0.00	0.00
801946303	(41.43)	(4.52)	0.00	0.00
801987704	(1,209.84)	(193.16)	0.00	0.00
801844677	(219.39)	(0.69)	0.00	0.00
801535636	(8,397.27)	2,704.56	0.00	0.00
801829343	(2,961.87)	(14.31)	0.00	0.00
<b>1079</b>	<b>1,388,116.14</b>	<b>88,325.06</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-RP-OT-VR</b>	<b>1,388,116.14</b>	<b>88,325.06</b>	<b>0.00</b>	<b>0.00</b>
801684571	0.00	0.00	0.00	0.00
801726740	16.05	0.00	0.00	0.00
801786786	1,302.03	0.00	0.00	0.00
801955060	23,676.89	0.00	0.00	0.00
801960071	(13,386.27)	0.00	0.00	0.00
801967466	11,151.08	0.00	0.00	0.00
801985451	13,324.47	0.00	0.00	0.00
802000098	65,020.76	0.00	0.00	0.00
802027456	9,098.46	0.00	0.00	0.00
801966476	18,219.01	0.00	0.00	0.00
801976148	16,020.01	0.00	0.00	0.00
801726740	0.00	0.00	0.00	0.00
801970780	13,509.21	0.00	0.00	0.00
801486963	0.00	0.00	0.00	0.00
801624383	98,907.86	1,871.48	0.00	0.00
801896767	0.00	1,231.47	0.00	0.00
801985451	0.00	0.00	0.00	0.00
801955060	2,203.69	0.00	0.00	0.00
801937774	6,296.60	0.00	0.00	0.00
801944512	7,862.86	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
801826415	262.28	0.00	0.00	0.00
801907027	34,323.11	0.00	0.00	0.00
800946359	338,002.82	51,477.45	0.00	0.00
801684571	1,055.15	13,736.32	0.00	0.00
801902530	25,096.07	0.00	0.00	0.00
801967466	0.00	0.00	0.00	0.00
801960071	26,748.42	0.00	0.00	0.00
801832580	0.00	1,043.94	0.00	0.00
801930901	30,980.62	0.00	0.00	0.00
801620996	4,332.73	0.00	0.00	0.00
801569592	0.00	1,393.29	0.00	0.00
801656627	412,899.13	9,254.11	0.00	0.00
801604511	0.00	4,455.77	0.00	0.00
802012842	71,875.06	0.00	0.00	0.00
801940349	0.00	886.87	0.00	0.00
801894320	0.00	1,244.15	0.00	0.00
801839684	169,318.04	1,730.21	0.00	0.00
<b>1355</b>	<b>1,938,113.98</b>	<b>15,378.89</b>	<b>890.01</b>	<b>2,197.44</b>
<b>CET-RP-OT-CF</b>	<b>1,707,189.22</b>	<b>2,323.76</b>	<b>(179.31)</b>	<b>(385.08)</b>
801926583	37,752.75	0.00	0.00	0.00
801932835	40,465.99	0.00	0.00	0.00
801981960	29,526.98	0.00	0.00	0.00
801993177	24,013.50	0.00	0.00	0.00
801994255	(569.22)	(617.08)	(97.83)	(169.99)
801997283	12,536.71	0.00	0.00	0.00
802011560	41,044.84	0.00	0.00	0.00
802015079	(29,671.78)	0.00	0.00	0.00
801786262	118,258.61	924.77	0.00	0.00
801914216	85,314.89	0.00	0.00	0.00
801986125	5,871.76	0.00	0.00	0.00
801713454	18,817.26	(681.34)	(81.48)	(215.09)
801951798	74,771.54	(2,217.27)	0.00	0.00
801981960	(55.03)	(1.09)	0.00	0.00
801975800	29,588.39	0.00	0.00	0.00
801932837	12,369.79	0.00	0.00	0.00
802009068	5,572.05	0.00	0.00	0.00
801689591	88,420.54	690.88	0.00	0.00
802044649	5,260.43	0.00	0.00	0.00
801974374	42,041.72	0.00	0.00	0.00
801699215	11,968.56	0.00	0.00	0.00
801710340	85,419.11	1,022.25	0.00	0.00
802044296	9,080.07	0.00	0.00	0.00
802015079	28,093.75	0.00	0.00	0.00
802002886	5,531.98	0.00	0.00	0.00
801935511	143,734.79	1,192.29	0.00	0.00
801902353	32,318.28	0.00	0.00	0.00
802042776	7,074.72	0.00	0.00	0.00
802045730	71,281.64	203.21	0.00	0.00
801902352	129,878.27	478.84	0.00	0.00
802017298	4,448.14	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
801912268	188,353.36	316.92	0.00	0.00
801970853	19,547.33	0.00	0.00	0.00
801977570	42,305.47	0.00	0.00	0.00
801996482	36,509.96	0.00	0.00	0.00
801926583	(12,499.40)	0.00	0.00	0.00
801969749	32,067.05	0.00	0.00	0.00
801945322	10,305.26	0.00	0.00	0.00
801935509	6,187.33	0.00	0.00	0.00
801975809	187,032.87	1,011.38	0.00	0.00
802021028	27,218.96	0.00	0.00	0.00
<b>COS-00-RE-MA</b>	<b>230,924.76</b>	<b>13,055.13</b>	<b>1,069.32</b>	<b>2,582.52</b>
801939037	154.05	6.57	0.00	0.00
801989551	24,316.81	1,063.41	8.66	20.81
802002514	130.40	5.50	0.00	0.00
802004249	0.01	0.00	0.00	0.00
802025006	12,785.42	992.74	3.33	8.07
802025006	(4,018.00)	(164.45)	(2.16)	(5.25)
802002514	69,643.06	2,468.15	107.95	260.41
801939037	129,560.44	4,912.14	994.50	2,399.67
801965068	0.00	0.00	0.00	0.00
802004249	(16,074.83)	(378.01)	(6.81)	(26.85)
802045340	5,506.01	630.45	(27.49)	(53.53)
801880974	3,028.59	374.73	0.00	0.00
801989551	(32,495.18)	(1,605.82)	(8.66)	(20.81)
801875058	38,387.98	4,749.72	0.00	0.00
<b>3138</b>	<b>5,522,134.22</b>	<b>37,394.40</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-OT-OT-ME</b>	<b>5,522,134.22</b>	<b>37,394.40</b>	<b>0.00</b>	<b>0.00</b>
900250937	4,504.21	0.05	0.00	0.00
901994578	937,549.70	0.17	0.00	0.00
901994846	(702,108.24)	2,268.56	0.00	0.00
900250937	3,994.74	0.05	0.00	0.00
901994578	(916,710.38)	5.19	0.00	0.00
900713761	4,806,791.48	206.97	0.00	0.00
901994846	841,486.22	34,913.33	0.00	0.00
902947580	6,675.04	0.07	0.00	0.00
902063082	538,668.00	0.00	0.00	0.00
902561292	1,283.45	0.01	0.00	0.00
<b>3221</b>	<b>1,676,406.13</b>	<b>98,112.99</b>	<b>31,373.39</b>	<b>71,374.70</b>
<b>COS-00-RE-BR</b>	<b>1,676,406.13</b>	<b>98,112.99</b>	<b>31,373.39</b>	<b>71,374.70</b>
801677493	1,676,406.13	98,112.99	31,373.39	71,374.70
<b>3343</b>	<b>349,627.49</b>	<b>76,634.31</b>	<b>2,299.48</b>	<b>5,555.13</b>
<b>CGO-00-PP-HE</b>	<b>(443.52)</b>	<b>(245.47)</b>	<b>0.00</b>	<b>0.00</b>
801696345	(86.45)	(75.56)	0.00	0.00
801696345	(357.07)	(169.91)	0.00	0.00
<b>CGO-00-PP-HN</b>	<b>350,071.01</b>	<b>76,879.78</b>	<b>2,299.48</b>	<b>5,555.13</b>
801936571	(1,751.19)	(145.93)	0.00	0.00
902866380	0.00	0.00	0.00	0.00
902866380	308,722.29	56,384.06	2,195.20	5,305.11
801936571	41,864.87	19,944.00	104.28	250.02
902866198	1,679.02	817.87	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
801916658	(443.98)	(120.22)	0.00	0.00
<b>3362</b>	<b>24,101,771.49</b>	<b>(204.36)</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-PD-CI-CI</b>	<b>11,837,458.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700074	3,578,985.63	0.00	0.00	0.00
700074	8,258,473.14	0.00	0.00	0.00
<b>CET-PD-OT-SP</b>	<b>12,264,312.72</b>	<b>(204.36)</b>	<b>0.00</b>	<b>0.00</b>
700375	1,382,504.35	0.00	0.00	0.00
700375	10,881,808.37	(204.36)	0.00	0.00
<b>3363</b>	<b>11,354,287.74</b>	<b>1,416,011.70</b>	<b>348,019.17</b>	<b>865,830.92</b>
<b>CET-PD-BM-SU</b>	<b>3,158,396.05</b>	<b>618,468.21</b>	<b>101,308.00</b>	<b>242,550.31</b>
902170952	3,916.27	0.00	1,261.49	2,654.78
902414971	4,636,604.27	450,916.73	137,845.66	302,584.62
902565190	0.00	0.00	0.00	0.00
902730460	0.00	0.00	0.00	0.00
902733854	36,442.25	7,623.24	0.00	0.00
902756802	267,294.27	47,260.54	845.25	2,030.51
902848842	139,667.20	30,728.85	2,114.19	5,085.21
902856379	(14,725.38)	(2,882.67)	(23.07)	(37.95)
902857008	0.00	0.00	0.00	0.00
902862088	(115,222.45)	(22,485.17)	(1,535.85)	(3,686.23)
902869064	(379,753.22)	(61,294.74)	(5,071.23)	(10,014.42)
902869749	(20,480.11)	0.00	0.00	0.00
902936980	(22,678.69)	(6,025.60)	(217.46)	(519.48)
902988691	0.03	0.00	0.00	0.00
903000817	(15,564.13)	(617.86)	0.00	0.00
903006912	(366,105.26)	(29,953.01)	(52.64)	(112.96)
903023449	(31,675.21)	(10,674.43)	(60.78)	(182.47)
903036011	(47.44)	(22.32)	0.00	0.00
903040992	11,132.86	2,048.01	102.43	246.24
903085905	11,899.39	4,961.59	40.62	98.44
903097732	(21,076.18)	(3,489.44)	(122.09)	(293.31)
903103853	(1,398.70)	(1,605.06)	0.00	0.00
903107290	(153,749.62)	(38,788.85)	(914.71)	(2,197.38)
903115216	0.00	0.00	0.00	0.00
903123294	(3,979.37)	(3,979.37)	0.00	0.00
903128973	1,344.78	605.05	0.00	0.00
903135764	1,079.90	27.49	0.00	0.00
903140926	0.00	0.00	0.00	0.00
903143053	(24,238.17)	(3,939.36)	(11.26)	(41.50)
903147662	(9,164.26)	(1,270.01)	(3.98)	(9.59)
903149401	6,805.48	589.59	10.78	25.89
903153946	(22,315.29)	0.00	0.00	0.00
903154940	(56,992.30)	(11,999.90)	(98.89)	(237.60)
903168142	30,519.11	5,233.30	11.14	26.76
903172056	30,683.06	7,911.81	112.21	270.94
903173215	(6,061.51)	(807.12)	0.00	0.00
903177431	(5,783.67)	(1,580.33)	(4.39)	(10.54)
903177432	(5,506.44)	(255.73)	0.00	0.00
903178538	(646.89)	0.00	0.00	0.00
903187962	(786.15)	(81.89)	0.00	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903213397	(15,575.40)	0.00	0.00	0.00
903223251	326,472.64	44,759.32	2,569.09	6,222.99
903259956	(7,955.21)	(311.22)	0.00	0.00
903300140	(0.01)	0.00	0.00	0.00
903309302	(21.23)	(0.90)	0.00	0.00
903310542	(4,114.00)	(345.75)	0.00	0.00
903312939	(4,765.27)	(451.72)	(29.72)	1.56
903317556	35,144.03	11,693.88	154.21	373.66
903317629	38,551.53	8,443.92	197.58	478.79
903318363	3,419.45	1,364.34	0.00	0.00
903318368	0.02	0.01	0.00	0.00
903318590	3,658.63	1,376.23	0.00	0.00
903318640	(0.01)	0.00	0.00	0.00
903325542	0.00	0.00	0.00	0.00
903338562	369.77	168.42	0.00	0.00
903384234	(11,786.19)	(705.89)	0.00	0.00
903409208	(55.54)	(2.37)	0.00	0.00
903410203	13,576.57	1,112.14	0.00	0.00
903423559	4,612.96	880.71	2.14	5.19
903428739	3,074.79	1,016.71	0.00	0.00
903428746	0.00	0.00	0.00	0.00
903429149	(379.22)	(210.34)	0.00	0.00
903456033	28,700.62	5,916.40	12.62	30.58
903459819	(1,089.14)	(458.10)	0.00	0.00
903468885	2,503.72	100.77	0.00	0.00
903489839	9,805.00	822.12	4.16	10.08
903491228	6,471.69	618.53	21.16	51.27
903491867	2,527.34	1,119.59	0.00	0.00
903516987	46,409.32	12,177.45	65.86	159.59
903517389	5,265.88	945.33	3.68	8.92
903556189	10,946.05	1,558.58	4.65	11.26
903595537	22,457.54	8,543.48	9.53	23.10
903154940	(44,338.97)	(14,749.66)	(368.56)	(866.62)
903259954	1,180.95	(459.66)	0.00	0.00
903259956	(12,410.67)	(2,385.96)	0.00	0.00
903107290	133,659.37	37,404.95	804.86	1,950.92
903428739	(304.99)	(44.89)	(1.56)	(2.84)
903115216	(128,014.49)	3,662.94	436.66	1,052.45
903325542	4,394.76	3,486.68	0.00	0.00
903106537	245,892.94	43,149.08	455.84	1,254.45
903123259	2,766.29	4,962.55	(418.13)	859.03
902565190	(973,618.60)	(213,362.49)	0.00	0.00
903187962	80.50	0.00	0.00	0.00
903318591	2,752.88	873.41	0.00	0.00
903318645	2,331.73	482.66	0.00	0.00
903202814	62,863.85	9,607.95	27.92	67.54
903303061	3,442.31	1,173.61	0.00	0.00
902414971	(3,124,202.64)	(376,566.81)	(83,470.53)	(176,613.36)
903177427	(5,506.41)	(255.72)	0.00	0.00
903177428	(727.40)	(33.78)	0.00	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903182108	(3,645.03)	(3,867.52)	(181.53)	0.00
903128973	(64.32)	(118.79)	(0.00)	0.00
903134030	(18,795.78)	(6,137.42)	(108.46)	(231.37)
901715008	(13,894.32)	(1,948.97)	0.00	0.00
903173215	1,279.13	52.87	0.00	0.00
903177432	0.00	0.00	0.00	0.00
903270293	150,905.95	23,998.69	876.23	2,123.21
903318363	0.03	0.01	0.00	0.00
903608213	11,400.54	1,729.31	4.84	11.73
902872285	352,436.60	67,637.00	9,604.46	23,001.37
902988691	(71,967.37)	(5,256.83)	0.00	0.00
903312871	38,475.15	12,548.19	279.87	678.15
903312876	16,861.47	3,464.46	68.53	166.07
903006912	78,479.27	12,301.98	52.64	112.96
903310542	24,338.00	8,077.62	45.27	109.69
903312939	13,201.44	1,965.75	18.94	45.88
903429149	8,830.12	2,300.25	15.06	36.48
903437235	0.00	0.00	0.00	0.00
903158424	16,886.79	1,582.38	288.27	695.77
903468885	80,749.14	29,224.63	269.99	654.19
903103853	21,099.72	8,841.10	133.74	321.61
903163397	7,753.22	1,510.31	14.51	35.16
903459819	4,355.42	1,317.81	0.00	0.00
903456033	(24,467.11)	(4,553.30)	(6.31)	(15.29)
902936980	35,487.91	10,490.96	330.50	802.89
903367814	5,821.10	(2,446.65)	(15.11)	11.26
902414768	1,098,384.02	136,528.77	14,962.94	34,632.05
903223251	(609,881.12)	(131,109.93)	0.00	0.00
903409208	304,784.99	50,550.51	883.32	2,140.38
903384234	11,514.51	1,499.86	5.10	12.35
903223229	(12,643.96)	(1,629.23)	(80.15)	(149.06)
902845025	0.00	0.00	0.00	0.00
903134993	(784.66)	(34.08)	0.00	0.00
903221165	(6,935.82)	(1,175.62)	(71.52)	(130.15)
902626927	1,602.92	647.94	0.00	0.00
903036011	95.48	44.92	0.00	0.00
903036032	(0.00)	0.00	0.00	0.00
903448181	(9,153.64)	(671.43)	(253.58)	(594.19)
903327193	(20,747.82)	0.00	0.00	0.00
902577880	(16,097.27)	(13.70)	(0.32)	(0.78)
903279764	(0.01)	0.00	0.00	0.00
903169103	(49,149.69)	(6,262.36)	0.00	0.00
903168966	(11,456.95)	(1,963.61)	0.00	0.00
903000817	0.00	0.00	0.00	0.00
903556189	(2,304.04)	(351.92)	0.00	0.00
903452586	(1,854.98)	(1,092.64)	15.06	36.50
902854742	4,270.40	3,061.21	215.61	511.71
902862088	220,196.41	43,784.93	2,948.54	7,111.44
902756124	(2,066.72)	(247.42)	0.00	0.00
903167156	(559.97)	(46.14)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903108077	222,228.43	43,266.36	1,564.97	3,784.84
903143053	46,570.38	7,747.56	22.52	83.00
902873864	148,373.93	31,881.31	825.12	1,984.23
903291493	(12,410.63)	(2,385.95)	0.00	0.00
902768150	1,699.14	881.66	0.00	0.00
903300140	7,018.49	898.65	14.53	35.08
903164271	(3,835.94)	(377.27)	0.00	0.00
902730460	(8,308.85)	(1,458.56)	(212.52)	(501.53)
903300282	17,584.15	5,851.03	87.21	211.31
903318369	2,193.95	821.54	0.00	0.00
903573582	8,312.01	1,063.28	3.53	8.55
903506787	2,683.62	1,264.65	0.00	0.00
903561814	13,253.87	6,080.68	29.15	70.63
902782102	60,161.69	7,410.76	928.55	2,239.33
903480879	8,387.41	338.94	41.86	101.42
903491228	(3,672.50)	(420.39)	(88.97)	(209.16)
903524432	1,656.33	426.73	(8.30)	(39.57)
903023449	60,570.32	21,205.51	121.56	364.94
903519367	11,526.04	1,862.50	5.21	12.63
903387661	5,601.90	(2,905.24)	(70.18)	0.00
902733854	36,464.42	4,807.69	857.25	1,884.96
903428746	3,757.17	1,341.90	(2.89)	(5.28)
903172056	(2,362.17)	(115.60)	0.00	0.00
903207196	63,698.24	12,502.36	362.69	877.68
903415810	10,872.50	530.80	3.14	7.21
903491653	5,123.83	2,055.44	0.00	0.00
903309302	12,707.87	(108.22)	19.40	47.01
903344723	(7,792.71)	1,279.79	0.00	0.00
903410203	133,571.93	(2,697.75)	(2,566.20)	(5,785.41)
903423559	(1,896.81)	(145.76)	(36.69)	(112.32)
902756802	(271,389.52)	(48,992.18)	(845.25)	(2,030.51)
903177431	5,783.67	1,580.33	4.39	10.54
903360389	(17,946.32)	0.00	0.00	0.00
903147662	9,164.26	1,270.01	3.98	9.59
903039985	(3,163.77)	(150.29)	0.00	0.00
903125787	(20,800.17)	0.00	0.00	0.00
903124718	(20,747.82)	0.00	0.00	0.00
902170952	(184.38)	(56.24)	0.00	0.00
902861969	(25,524.33)	0.00	0.00	0.00
903097732	17,669.68	3,386.61	122.09	293.31
903123294	0.00	0.00	0.00	0.00
902869064	465,852.74	104,170.08	2,966.82	7,152.22
903177429	(60,138.14)	(2,792.89)	0.00	0.00
901905132	0.00	0.00	0.00	0.00
903085905	0.00	0.00	0.00	0.00
902848842	0.00	0.00	0.00	0.00
903318360	3,667.12	706.79	0.00	0.00
903158643	(3,669.66)	448.53	0.52	3.65
902774847	0.00	0.00	0.00	0.00
903269993	226,805.92	37,018.65	1,156.37	2,801.98

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903387471	24,733.98	3,537.82	126.91	307.51
903541817	1,286.46	487.07	0.00	0.00
903464815	12,335.54	1,715.36	22.56	54.66
903489839	(0.02)	(0.01)	0.00	0.00
903040997	11,921.52	2,419.47	102.76	247.05
903516987	118,472.32	3,159.77	0.00	0.00
903135763	103,448.90	22,930.04	2,414.53	5,833.14
903135766	146,779.05	39,323.77	3,281.78	7,930.69
903317619	31,745.44	6,338.86	119.59	289.75
903491652	6,838.96	2,797.74	0.00	0.00
903491867	8,523.61	975.92	24.21	58.68
903326825	4,977.11	921.44	4.30	10.43
903159195	0.00	0.00	0.00	0.00
902856379	14,725.38	2,882.67	23.07	37.95
903130842	(16,048.92)	0.00	0.00	0.00
903153981	(14,916.20)	0.00	0.00	0.00
903041886	(20,747.82)	0.00	0.00	0.00
903500470	(14,947.71)	0.00	0.00	0.00
902699659	(15,494.60)	0.00	0.00	0.00
902965554	(20,480.11)	0.00	0.00	0.00
903196824	14,874.66	3,596.43	55.74	135.09
903043530	(34,030.12)	0.00	0.00	0.00
903177170	(21,828.64)	0.00	0.00	0.00
902094053	(383.23)	(13.85)	0.00	0.00
902857009	(286.28)	(115.18)	0.00	0.00
903140926	(59,225.04)	(857.47)	0.00	0.00
903121333	5,722.51	257.43	61.48	147.70
903318517	1,999.81	566.15	0.00	0.00
903318643	7,363.25	2,810.65	0.00	0.00
902965207	7,284.51	6,822.11	0.00	0.00
903127977	3,157.37	162.10	0.00	(0.00)
902840551	0.00	0.00	0.00	0.00
903318590	0.01	0.00	0.00	0.00
903312940	22,958.72	4,110.01	70.41	170.62
903432455	14,530.74	4,833.02	36.81	89.19
903318368	3,527.12	466.60	0.00	0.00
903035745	13,336.74	5,609.67	0.00	0.00
903338562	1,690.93	80.33	0.00	0.00
902840549	0.00	0.00	0.00	0.00
903149401	(9,093.24)	(781.54)	(10.78)	(25.89)
902436907	(46,125.92)	(17.61)	(0.41)	(1.00)
903125694	(20,800.17)	0.00	0.00	0.00
903125784	(20,800.17)	0.00	0.00	0.00
903158214	(20,747.82)	0.00	0.00	0.00
903058163	(25,524.33)	0.00	0.00	0.00
903139201	(0.01)	0.00	0.00	0.00
903162413	(32,929.87)	0.00	0.00	0.00
902862079	(21,918.34)	0.00	0.00	0.00
903118987	(19,746.74)	0.00	0.00	0.00
902856833	(381.69)	(153.56)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903318518	4,482.95	1,645.92	0.00	0.00
902856776	(381.69)	(153.56)	0.00	0.00
902857008	(381.69)	(153.56)	0.00	0.00
902652348	16,805.63	1,794.10	170.70	413.63
903140849	48,449.95	13,490.15	657.90	1,588.02
902733831	46,580.44	9,438.63	1,434.76	3,328.58
903135764	77,551.39	18,452.89	1,818.57	4,393.56
903300010	23,085.96	5,198.66	217.73	527.45
903317629	1,404.98	663.61	0.00	0.00
902436769	(46,396.65)	(13.70)	(0.32)	(0.78)
902436777	(46,396.65)	(13.70)	(0.32)	(0.78)
903125686	(20,800.17)	0.00	0.00	0.00
903103066	(20,747.82)	0.00	0.00	0.00
903192804	(16,048.92)	0.00	0.00	0.00
903300365	(45,716.82)	0.00	0.00	0.00
903098999	(64,274.64)	0.00	0.00	0.00
902989194	(24,972.65)	(270.82)	(6.43)	(15.54)
903094368	(32,104.51)	0.00	0.00	0.00
902391967	0.01	0.01	0.00	0.00
903606062	10,313.73	1,455.19	4.38	10.61
903312872	21,728.90	4,020.63	105.33	255.23
902627245	(24,972.65)	(270.82)	(6.43)	(15.54)
903161587	(16,048.92)	0.00	0.00	0.00
903452629	(14,947.71)	0.00	0.00	0.00
903168142	(38,493.03)	(6,622.64)	(11.14)	(26.76)
903125783	(48,424.47)	0.00	0.00	0.00
902869751	(20,480.11)	0.00	0.00	0.00
903318639	1,995.23	562.24	0.00	0.00
903318640	1,267.16	344.61	0.00	0.00
903318641	1,736.22	548.86	0.00	0.00
903318326	32,057.50	6,715.65	259.56	628.93
902436900	(48,523.95)	(186.89)	(4.43)	(10.73)
903125779	(20,800.17)	0.00	0.00	0.00
903125785	(20,800.17)	0.00	0.00	0.00
903154870	(16,048.92)	0.00	0.00	0.00
903220843	(16,048.92)	0.00	0.00	0.00
903317757	(0.01)	0.00	0.00	0.00
902996147	(20,312.91)	0.00	0.00	0.00
902965552	(20,480.11)	0.00	0.00	0.00
<b>CET-PD-IR-SP</b>	<b>8,293,878.68</b>	<b>785,400.76</b>	<b>246,542.05</b>	<b>622,874.48</b>
902456450	5,045.21	936.67	0.00	0.00
902532592	(23,777.32)	(1,886.49)	(64.50)	2.67
902533024	(50,058.74)	(6,821.55)	(652.75)	(1,480.79)
902533025	(153.95)	(42.13)	0.00	0.00
902533026	(100.88)	217.13	0.00	0.00
902533034	(59,069.82)	(10,343.81)	(708.11)	(1,613.40)
902533035	62,780.54	6,784.09	1,488.48	3,591.33
902533038	0.00	0.00	0.00	0.00
902533180	41,238.56	5,549.80	1,032.95	2,492.28
902533181	(41,621.86)	(3,898.14)	(1,231.29)	(2,553.87)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902533182	63.53	17.73	0.00	0.00
902533183	(44,109.57)	(8,472.53)	(434.49)	(1,044.14)
902549607	0.00	0.00	0.00	0.00
902550206	68,314.94	12,495.37	707.94	1,701.60
902550207	(80,075.44)	(13,800.34)	(666.55)	(1,601.23)
902550228	(573.20)	(385.72)	0.00	0.00
902550556	0.00	0.00	0.00	0.00
902550699	0.00	0.00	0.00	0.00
902550703	0.00	0.00	0.00	0.00
902553086	(5.33)	(1.52)	0.00	0.00
902553087	(57,281.36)	(2,599.60)	(481.26)	(940.41)
902553089	(77,076.40)	(12,926.52)	(163.24)	(392.15)
902553090	(15,042.06)	(843.34)	0.00	0.00
902554285	244.10	126.66	0.00	0.00
902554796	50,350.70	3,245.91	439.85	1,065.82
902554797	49,399.03	2,950.88	436.54	1,057.76
902554881	(441.78)	(229.24)	0.00	0.00
902559780	(2,680.60)	(158.67)	0.00	0.00
902561126	(254.59)	(1,357.76)	0.00	0.00
902675199	6,869,718.37	830,849.34	216,452.63	518,012.55
902872436	(201,777.96)	(40,152.74)	(1,646.84)	(3,956.20)
902922604	11,932.49	2,801.46	13.97	27.41
902942394	(702.45)	0.00	(206.26)	(496.16)
902950718	103,709.28	23,019.94	833.19	2,006.06
902950964	89,317.31	14,402.18	838.64	2,015.37
902951216	0.00	(0.01)	0.00	0.00
902951231	232.54	(12.30)	0.00	0.00
902951234	0.00	0.00	0.00	0.00
902951235	115,132.11	29,460.86	1,610.24	3,877.88
902951400	(25.64)	(1.08)	0.00	0.00
902951401	0.00	0.00	0.00	0.00
902951619	0.00	0.00	0.00	0.00
902951680	(50,381.91)	(13,000.92)	(32.92)	(70.63)
902951681	(21,948.30)	(17,825.90)	(335.75)	0.00
902953316	(480,213.67)	(78,249.62)	(3,390.99)	(8,146.10)
902956300	(0.02)	(0.01)	0.00	0.00
902988363	7,265.61	3,265.88	0.00	0.00
903049721	(29,368.50)	(3,359.49)	(108.60)	(260.89)
903332785	(959.68)	(41.75)	0.00	0.00
903344519	32,604.35	1,822.35	13.84	33.53
903419219	0.00	0.00	0.00	0.00
903507526	24,591.30	323.05	0.00	0.00
902554222	(16,216.06)	(1,772.67)	0.00	0.00
902554233	(20,198.95)	(3,751.07)	0.00	0.00
903237845	3,754.25	1,565.59	0.00	0.00
902559796	(17,268.24)	(921.63)	0.00	0.00
902951234	(160,707.74)	(7,107.25)	0.00	0.00
902951680	44,442.11	11,948.62	(17.61)	(48.86)
902951681	(8,151.82)	(1,109.52)	0.00	0.00
903319716	(95,130.16)	(5,489.91)	14.27	34.58

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902956298	37,624.10	7,743.98	282.84	680.05
902942392	31,320.81	4,541.73	278.05	668.65
902550232	2,581.43	122.59	0.00	0.00
902553086	(15,725.17)	(1,495.46)	(698.50)	(1,048.68)
903044101	112,319.69	32,090.07	1,215.53	4,779.55
902550203	(19,026.98)	2,131.38	0.00	0.00
902553090	2,302.64	1,156.84	0.00	0.00
902554280	8,961.44	1,437.76	0.00	0.00
903163036	(11,855.18)	(344.02)	0.00	0.00
902951231	(148,422.13)	(102,322.33)	(894.27)	0.00
902956300	126,843.10	29,463.24	1,628.71	3,922.78
902942391	106,723.82	25,819.55	685.02	1,728.10
902951216	510.42	222.61	0.00	0.00
902951406	(1,278.88)	(663.60)	0.00	0.00
902951417	(48,957.43)	(49,706.02)	(597.89)	0.00
902532592	(4,683.48)	(2,425.60)	0.00	0.00
902550556	2,118.10	104.98	0.00	0.00
902561126	20,165.87	914.08	0.00	0.00
902533024	38,256.55	7,203.37	652.75	1,480.79
902533031	(13,775.68)	(127.78)	0.00	0.00
902533034	44,915.64	9,401.40	708.11	1,613.40
902550553	0.00	0.00	0.00	0.00
902551162	63,233.26	7,601.93	879.90	2,132.13
902551178	61,394.55	5,193.38	701.05	1,698.70
903164270	66,831.23	10,288.17	1,050.87	2,542.98
902950964	(114,250.30)	(117,464.68)	(4,536.80)	0.00
903043242	110,158.39	32,712.74	1,790.90	4,330.10
903332785	1,906.20	429.68	0.00	0.00
902554227	26,754.14	9,817.93	(141.56)	(339.36)
903525156	7,612.25	1,073.07	10.41	25.24
902533038	40,969.62	6,420.99	1,893.25	4,157.22
902550238	65,650.30	5,780.43	1,500.14	3,620.32
902550262	58,213.80	5,356.69	1,404.45	3,388.57
902550267	55,553.05	3,736.27	968.20	2,339.71
902550271	128,197.42	14,412.51	2,626.82	6,342.87
903507526	5,847.36	2,648.11	2.48	6.01
903515783	2,933.00	1,227.11	0.48	9.15
902554879	51,832.07	3,602.43	25.59	62.00
902554880	49,039.12	3,395.56	20.85	50.54
903419219	12,769.13	(32.67)	6.08	14.72
902554881	(46,440.08)	(918.28)	0.00	0.00
903115667	66,368.88	8,615.62	557.55	1,347.22
902988363	74,432.47	14,114.66	1,191.01	2,984.72
902550206	(16,609.01)	(758.12)	0.00	0.00
902951695	(7,333.20)	(5,940.38)	(32.90)	0.00
902550554	0.00	0.00	0.00	0.00
902550557	0.00	0.00	0.00	0.00
902550570	0.00	0.00	0.00	0.00
902551204	0.00	0.00	0.00	0.00
902553819	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902953316	144,593.84	66,170.25	3,390.99	8,146.10
902533025	(12,868.89)	(10.07)	0.00	0.00
903173211	(42,313.76)	(3,048.84)	(0.04)	(0.09)
902533182	(10,279.38)	1,009.93	0.00	0.00
902533037	(18,657.47)	(2,005.57)	0.00	0.00
902532594	(24,018.51)	(2,773.76)	(62.04)	2.57
902550205	37,744.21	2,842.17	663.48	1,639.65
902549607	48,583.22	7,381.16	632.65	1,519.87
902550204	44,572.40	4,318.77	634.92	1,551.57
902533035	(14,574.29)	(805.09)	0.00	0.00
902533183	32,523.33	9,152.27	434.49	1,044.14
902553089	48,307.13	11,367.34	163.24	392.15
902554285	(11,872.07)	352.40	0.00	0.00
902942394	40,195.87	10,103.62	975.77	2,345.29
902951625	3,146.87	4,311.46	263.69	633.87
902950886	25,600.24	14,309.22	743.42	1,791.39
902950888	724.45	146.98	0.00	0.00
902951401	(45,828.52)	(192,502.97)	(5,817.79)	0.00
902533026	(24,871.06)	(6,077.17)	0.00	0.00
902551164	63,596.53	7,837.08	397.09	962.20
903460361	31,923.41	366.79	(64.12)	(225.58)
902472407	186,249.45	10,028.92	1,385.28	3,021.96
902554797	0.00	0.00	0.00	0.00
902553087	42,810.11	1,225.56	481.26	940.41
902951400	(183,279.25)	(6,162.33)	2,745.22	6,598.91
902554798	52,056.01	4,473.04	38.02	92.16
902550550	0.00	0.00	0.00	0.00
902951619	0.00	0.00	0.00	0.00
902550202	(5,775.94)	1,277.09	0.00	0.00
902533180	(14,046.28)	(632.33)	0.00	0.00
902872436	206,227.86	41,347.99	1,646.84	3,956.20
902559781	(29,939.40)	(24,452.28)	0.00	0.00
902950889	70,560.91	14,367.91	832.54	2,004.91
903187875	(8,408.21)	(434.22)	(575.54)	(838.93)
902951235	7,614.21	3,512.88	0.00	0.00
902954260	26,926.97	1,084.83	174.60	419.93
902553088	(24,314.90)	0.71	0.00	0.00
902456450	(5,045.21)	(936.67)	0.00	0.00
902559780	0.00	0.00	0.00	0.00
903164269	92,318.38	14,406.55	1,280.99	3,100.54
902950718	(565.01)	3,944.13	0.00	0.00
902951332	75,998.56	20,982.99	832.13	2,005.51
903177430	0.00	0.00	0.00	0.00
902922604	(11,932.49)	(2,801.46)	(13.97)	(27.41)
903043161	(20,747.82)	0.00	0.00	0.00
902533187	78,336.06	12,642.39	1,054.93	2,550.52
902533188	64,491.55	8,435.49	850.72	2,056.43
902675199	(373.49)	(263.77)	0.00	0.00
902533181	27,340.10	3,138.88	1,231.29	2,553.87
902550132	58,271.38	4,053.37	969.23	2,342.91



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902550265	56,959.16	3,646.92	960.19	2,320.97
902550207	80,395.68	15,448.80	666.55	1,601.23
902550555	0.00	0.00	0.00	0.00
902550134	3,130.26	145.13	0.00	0.00
902550138	6,176.06	2,032.83	0.00	0.00
903149135	25,408.85	8,164.43	560.11	1,353.65
903457792	11,419.81	1,471.59	68.39	165.75
902554794	51,401.25	3,483.53	451.53	1,094.06
902550701	0.00	0.00	0.00	0.00
902550228	2,581.43	122.59	0.00	0.00
903490092	16,874.66	6,646.96	59.71	144.69
902550226	56,900.49	4,729.83	1,385.12	3,341.80
902550551	0.00	0.00	0.00	0.00
902550136	4,903.96	2,539.48	0.00	0.00
902554796	0.00	0.00	0.00	0.00
902872389	6,438.03	281.60	72.06	158.90
903049721	29,059.63	3,199.23	108.60	260.89
902641628	0.00	0.00	0.00	0.00
902872435	(72,499.65)	0.00	0.00	0.00
902995431	(25,188.06)	0.00	0.00	0.00
903020168	(21,828.64)	0.00	0.00	0.00
<b>CET-PD-OT-FO</b>	<b>130.12</b>	<b>67.13</b>	<b>0.00</b>	<b>0.00</b>
900806845	(130.12)	(67.13)	0.00	0.00
900806845	260.24	134.26	0.00	0.00
<b>CET-PD-ST-SS</b>	<b>(98,117.11)</b>	<b>12,075.60</b>	<b>169.12</b>	<b>406.13</b>
901678873	(0.01)	0.00	0.00	0.00
903159128	0.00	0.00	0.00	0.00
903549487	5,326.07	2,417.56	0.00	0.00
903159128	12,584.55	4,977.66	(35.12)	(56.30)
902947787	0.00	(0.00)	0.00	0.00
903111729	(33,236.81)	0.00	0.00	0.00
903102923	(20,188.75)	0.00	0.00	0.00
902780844	21,011.41	4,666.39	204.24	462.43
903549487	328.17	13.99	0.00	0.00
903452070	(20,794.83)	0.00	0.00	0.00
902831227	(22,353.89)	0.00	0.00	0.00
902965505	(20,480.11)	0.00	0.00	0.00
903413198	(20,312.91)	0.00	0.00	0.00
<b>3364</b>	<b>71,587,122.79</b>	<b>8,357,492.83</b>	<b>524,318.49</b>	<b>1,269,221.34</b>
<b>CET-PD-BM-TU</b>	<b>3,728,710.02</b>	<b>928,937.44</b>	<b>7,892.74</b>	<b>22,837.47</b>
901391500	0.00	0.00	0.00	0.00
902872459	(435.54)	0.00	(179.62)	(255.92)
903094790	(4,339.65)	(704.68)	0.00	0.00
903159465	(2,686.88)	0.00	(39.39)	(94.81)
903202236	(8,685.99)	(2,240.18)	(4.38)	(10.52)
903232641	30,531.96	6,042.76	0.00	0.00
903313083	(3,171.41)	(1,000.47)	0.00	0.00
903318132	22,170.61	9,472.49	9.41	22.80
903465572	11,205.18	447.23	0.00	0.00
903465648	1,054.04	26.83	0.00	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903481188	15,046.39	2,513.45	6.39	15.48
903489854	51,398.27	9,672.71	21.82	52.87
903519919	35,771.53	9,729.61	15.18	36.79
903550031	(125.56)	(118.07)	0.00	0.00
903606669	51,073.51	17,331.38	18.43	44.66
903607052	24,680.06	9,114.33	10.48	25.38
TD767116	0.00	0.00	0.00	0.00
903484570	7,504.84	2,021.05	2.57	6.23
902872459	(277.12)	(27.70)	9.72	0.00
903159465	2,686.88	0.00	39.39	94.81
903333147	41,339.84	5,111.34	2.28	5.52
903318132	5,495.88	(539.29)	0.00	0.00
903617543	56,269.57	8,693.22	20.87	50.56
903489854	17,053.93	4,823.53	0.00	0.00
903481188	27,779.18	2,063.29	0.00	0.00
903213029	0.00	0.00	0.00	0.00
903313083	24,314.65	11,177.47	10.66	25.84
903186679	(264.02)	(24.20)	0.00	0.00
901391500	(938.45)	(40.01)	0.00	0.00
902757356	(512.27)	(59.59)	0.00	0.00
903108289	(260.05)	(24.07)	0.00	0.00
903594221	30,455.28	13,654.36	12.93	31.32
903550031	16,051.86	3,636.65	6.51	15.78
903525385	33,054.41	8,515.82	2.57	6.23
902965461	(83.66)	(8.29)	0.00	0.00
903094790	(7,727.38)	(2,365.66)	0.00	0.00
903202236	8,685.99	2,240.18	4.38	10.52
903043175	0.00	0.00	0.00	0.00
903232641	(407.31)	(37.44)	0.00	0.00
902767868	777,345.66	90,103.23	5,038.29	15,694.98
903519919	5,898.74	251.43	0.00	0.00
903178664	(0.01)	0.00	0.00	0.00
903465648	2,075,960.67	636,776.15	2,746.18	6,654.33
903461264	278,629.39	49,402.33	109.04	264.22
902840201	70.06	0.00	0.00	70.06
903574393	628.85	297.91	0.00	0.00
903556412	39,820.44	8,297.19	12.44	30.14
903465572	39,084.04	13,857.49	16.59	40.20
903589698	27,563.61	10,853.66	0.00	0.00
<b>CET-PD-CR-JT</b>	<b>(2,278,868.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700038	(84,240.00)	0.00	0.00	0.00
700061	(1,029.00)	0.00	0.00	0.00
700062	(118,855.00)	0.00	0.00	0.00
700068	(128,096.59)	0.00	0.00	0.00
700072	(92,689.00)	0.00	0.00	0.00
701623	(220,391.00)	0.00	0.00	0.00
701624	(55,720.00)	0.00	0.00	0.00
701625	0.00	0.00	0.00	0.00
700061	(200,480.00)	0.00	0.00	0.00
700068	(275,236.70)	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
701625	(28,070.00)	0.00	0.00	0.00
700038	(89,540.00)	0.00	0.00	0.00
700062	(359,226.00)	0.00	0.00	0.00
701623	(387,166.31)	0.00	0.00	0.00
700072	(166,514.67)	0.00	0.00	0.00
701624	(71,614.00)	0.00	0.00	0.00
<b>CET-PD-IR-TC</b>	<b>1,284,904.45</b>	<b>140,251.45</b>	<b>12,551.03</b>	<b>28,895.40</b>
TD1242306	0.00	0.00	0.00	0.00
TD1428787	1,006,108.66	84,766.96	7,347.07	16,722.23
TD1510054	275,784.46	54,209.13	5,203.96	12,173.17
TD1669788	3,011.33	1,275.36	0.00	0.00
<b>CET-PD-IR-TG</b>	<b>1,246,369.02</b>	<b>(308,407.83)</b>	<b>84,617.56</b>	<b>209,772.55</b>
902320284	0.00	0.00	0.00	0.00
902551242	(3,500.64)	(1,438.72)	0.00	0.00
902554722	0.00	0.00	0.00	0.00
902823241	85,539.81	8,801.89	1,316.14	3,166.27
902823518	0.00	0.00	0.00	0.00
902824081	1,583.62	716.01	0.00	0.00
902824609	215,075.06	15,349.67	3,684.01	8,853.84
902824615	24,079.60	958.36	0.00	0.00
903141116	(399,621.81)	(49,497.52)	(1,149.15)	(2,687.71)
903236189	410,277.59	82,532.82	7,451.46	17,239.38
TD1102779	107,454.96	8,107.31	3,027.83	7,389.00
TD1162560	189,344.09	18,759.94	2,538.76	5,870.57
TD1214298	(371,862.01)	(73,655.31)	(969.65)	(1,271.90)
TD1322180	(17,640.99)	(2,171.21)	0.00	0.00
TD1332417	105,880.97	17,817.32	1,204.58	2,915.57
TD1335069	378,844.61	58,355.77	6,358.25	14,911.08
TD1357625	0.00	0.00	0.00	0.00
TD1398836	83,305.31	5,138.21	182.76	440.96
TD1398846	61,298.38	4,545.56	35.38	106.56
TD1410985	109,282.06	5,194.13	802.26	1,931.61
TD1411008	90,065.54	14,911.02	492.60	1,190.69
TD1423071	669,217.44	119,310.22	5,143.18	12,150.57
TD1449095	43,099.80	4,546.73	27.07	65.60
TD1451670	(1,508.47)	(64.31)	0.00	0.00
TD1469665	(31,848.20)	(8,067.52)	0.00	0.00
TD1469697	(34,625.08)	(8,107.42)	0.00	0.00
TD1514425	7,879.65	3,474.61	0.00	0.00
TD1562667	(61,354.96)	(18,269.80)	0.00	0.00
TD1563109	58,240.66	5,765.34	111.17	269.20
TD1577724	32,932.45	1,908.07	6.52	15.80
TD1579758	(51,425.96)	(15,562.12)	(16.55)	(44.91)
TD1580657	204,465.18	48,576.73	1,080.26	2,579.75
TD1580793	206,876.72	8,989.45	1,465.64	3,528.96
TD1594441	240,539.63	44,708.04	3,340.39	8,002.54
TD1595637	64,387.61	3,758.90	340.39	822.80
TD1605093	42,735.87	4,185.37	446.74	1,036.60
TD1610530	(101,646.61)	(17,021.95)	(69.08)	(174.91)
TD1615504	85,065.01	5,995.53	912.32	2,154.97

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1615710	0.00	0.00	0.00	0.00
TD1615711	14,856.19	2,895.83	6.74	16.33
TD1615712	137,769.93	7,879.75	1,959.41	4,652.24
TD1615713	173,834.82	10,495.41	503.77	1,218.07
TD1617239	0.00	(0.00)	0.00	0.00
TD1627766	(10,748,471.90)	(1,513,744.55)	(22,943.64)	(50,320.61)
TD1635718	(2,963.24)	(533.06)	0.00	0.00
TD1635729	(1,957.44)	(182.99)	0.00	0.00
TD1635742	(15,555.83)	(3,296.74)	(66.61)	(144.65)
TD1636075	60,726.44	6,884.97	623.29	1,506.08
TD1636090	(6,898.42)	(1,031.55)	0.00	0.00
TD1636135	(4,400.13)	(815.31)	0.00	0.00
TD1638724	(1,072.05)	(98.97)	0.00	0.00
TD1651178	(81.34)	(8.24)	0.00	0.00
TD1654716	20,582.81	5,208.73	208.78	505.90
TD1654717	(83.67)	(8.30)	0.00	0.00
TD1654718	(407.29)	(37.45)	0.00	0.00
TD1654721	19,028.67	2,031.56	93.74	225.62
TD1654727	(267.01)	(24.26)	0.00	0.00
TD1654728	(260.15)	(24.11)	0.00	0.00
TD1669435	(19,604.21)	(6,258.28)	(10.27)	(24.54)
TD1669440	(387.16)	(34.87)	0.00	0.00
TD1677995	(1,095.29)	(64.95)	0.00	0.00
TD1677996	0.00	0.00	0.00	0.00
TD1677997	(302.59)	(19.41)	(30.65)	(68.74)
TD1677999	0.00	0.00	0.00	0.00
TD1678002	(83.65)	(8.29)	0.00	0.00
TD1679381	46,527.89	5,014.89	319.15	769.10
TD1680303	0.00	0.00	0.00	0.00
TD1680325	(346.29)	(31.78)	0.00	0.00
TD1680340	0.00	0.00	0.00	0.00
TD1680360	(8,875.62)	(641.47)	0.00	0.00
TD1680367	(346.28)	(31.79)	0.00	0.00
TD1680393	0.00	0.00	0.00	0.00
TD1680929	74,386.26	7,233.07	1,084.24	2,616.51
TD1681879	(3,172.06)	(572.19)	0.00	0.00
TD1682708	18,642.43	2,370.03	47.10	113.58
TD1682709	(1,358.15)	(123.66)	0.00	0.00
TD1682710	30,736.22	5,957.84	58.97	142.60
TD1682711	0.00	0.00	0.00	0.00
TD1682712	15,928.15	1,003.22	7.60	18.27
TD1683056	(538.78)	(176.62)	(0.06)	(0.14)
TD1683057	(8,427.47)	(1,673.36)	(43.60)	(109.83)
TD1683083	18,829.90	1,195.09	22.31	53.86
TD1683090	(1,088.18)	(1,698.90)	0.00	0.00
TD1683256	0.00	0.00	0.00	0.00
TD1683260	0.00	0.00	0.00	0.00
TD1685273	0.00	0.00	0.00	0.00
TD1685396	(1,507.10)	(159.44)	0.00	0.00
TD1688155	(1,631.78)	(582.28)	(36.48)	(69.08)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1692377	15,341.60	1,944.69	7.09	17.18
TD1693851	0.00	0.00	0.00	0.00
TD1695852	(9,050.02)	(2,155.29)	0.00	0.00
TD1700602	(6,550.16)	(1,640.29)	0.00	0.00
TD1700944	80,935.46	25,209.40	102.11	247.40
TD1701164	23,490.50	715.38	13.81	33.46
TD1702235	50,557.03	3,431.27	8.82	21.38
TD1702363	(7,783.16)	(292.22)	(123.57)	(272.41)
TD1702375	5,478.03	2,363.01	(183.13)	(416.47)
TD1703393	34,655.40	2,265.28	161.04	388.17
TD1703807	2,002.15	652.99	130.05	313.11
TD1703839	27,559.94	1,709.92	13.05	31.63
TD1703873	12,235.05	1,316.55	0.00	0.00
TD1703879	26,163.45	2,318.16	28.26	68.47
TD1703887	16,432.64	1,512.69	7.46	18.07
TD1703960	53,691.91	5,170.04	310.47	749.63
TD1704255	80,313.81	18,012.59	116.84	282.34
TD1705903	13,917.84	3,168.48	30.46	73.80
TD1705906	17,289.94	5,014.99	23.52	56.98
TD1706024	(17,883.03)	(2,068.48)	(334.56)	(783.24)
TD1706078	8,858.63	5,484.14	(138.90)	(294.26)
TD1706366	22,924.97	1,109.64	18.70	45.30
TD1706386	20,129.80	3,941.04	21.11	51.14
TD1706535	31,538.66	2,492.92	15.46	37.45
TD1706540	30,127.34	5,220.36	43.37	105.08
TD1706541	37,665.85	5,395.93	32.51	78.78
TD1706549	14,188.32	3,579.28	33.04	80.04
TD1706722	11,812.98	40.51	0.00	0.00
TD1706729	30,458.38	2,305.43	287.39	695.64
TD1707672	23,715.62	5,993.21	53.47	128.90
TD1707993	(24,424.27)	(117.01)	0.00	0.00
TD1707994	128,262.15	29,720.76	1,285.03	3,110.61
TD1710131	(2,079.62)	(418.45)	0.00	0.00
TD1710132	(799.32)	(75.57)	0.00	0.00
TD1710135	32,517.13	4,369.16	43.95	105.91
TD1711133	60,859.42	14,966.80	527.71	1,276.00
TD1715668	(512.28)	(59.60)	0.00	0.00
TD1716489	(1,338.64)	(99.64)	0.00	0.00
TD1723769	9,798.13	3,418.66	(45.75)	(76.22)
TD1724187	30,440.21	8,378.85	50.81	123.13
TD1725619	36,309.84	4,149.16	67.63	163.68
TD1725634	9,339.48	1,897.44	10.90	26.35
TD1725639	(469.31)	(20.71)	0.00	0.00
TD1725644	20,657.43	1,439.58	20.78	50.19
TD1726612	22,362.86	4,533.23	7.71	18.69
TD1726619	(9,864.64)	(749.26)	(38.60)	(115.44)
TD1726998	31,218.29	2,537.20	70.85	171.65
TD1727003	30,874.02	2,130.94	63.46	153.79
TD1727012	30,240.49	2,105.93	111.20	269.45
TD1727032	39,133.82	3,310.48	18.04	43.71

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1727112	31,042.01	2,155.29	73.05	177.00
TD1727121	18,246.04	2,793.84	3.38	8.18
TD1727608	31,068.10	2,213.82	119.66	289.95
TD1727615	30,868.28	2,247.82	72.61	175.96
TD1728103	36,441.34	6,325.33	53.91	98.33
TD1728198	45,596.23	6,789.68	100.95	244.61
TD1728251	2,257.06	1,211.72	(136.43)	(311.57)
TD1728313	68,532.90	10,129.94	12.61	30.56
TD1728364	55,965.97	4,599.09	301.16	729.71
TD1728440	16,132.28	1,507.79	8.84	21.42
TD1728443	21,963.86	1,313.93	4.99	12.10
TD1728536	28,094.98	2,396.94	0.00	0.00
TD1728539	18,513.46	2,200.23	16.10	39.01
TD1728542	16,792.04	1,794.13	15.34	37.16
TD1728544	16,360.50	1,812.50	8.99	21.78
TD1732151	150,160.06	30,842.57	1,284.11	3,104.56
TD1732152	19,016.11	996.74	21.86	52.96
TD1735101	70,882.55	8,536.08	230.58	558.71
TD1737445	44,236.63	10,842.21	502.69	1,218.03
TD1741018	211,211.97	62,767.88	592.17	1,434.93
TD1741289	4,038.57	396.25	(23.98)	(71.70)
TD1742386	39,521.31	1,895.34	14.62	35.43
TD1747692	60,424.31	3,736.73	521.00	1,261.90
TD1750821	29,035.20	2,707.72	101.57	245.30
TD1752751	0.00	0.00	0.00	0.00
TD1752830	104,639.42	21,768.63	532.89	1,291.21
TD1755455	38,226.00	3,673.45	186.86	452.79
TD1763914	71,916.96	16,621.68	307.42	744.92
TD1769275	27,635.94	3,572.92	7.31	17.71
TD1769284	18,268.06	1,291.90	7.59	18.40
TD1769598	(8,562.54)	(2,066.83)	(129.23)	(288.89)
TD1771882	39,440.28	3,608.78	25.15	60.93
TD1772034	18,310.99	1,510.06	5.80	14.06
TD1772256	31,325.99	2,290.35	6.65	16.10
TD1787347	94,826.43	6,994.93	50.17	121.56
TD1788639	(8,416.99)	(2,602.77)	0.00	0.00
TD1798252	43,199.73	6,782.70	106.82	258.83
TD1800760	13,102.80	1,057.35	3.37	8.16
TD1803312	234,933.97	16,941.31	697.57	1,690.27
TD1814044	43,385.43	3,415.10	34.31	83.13
TD1827862	26,992.12	9,010.40	(5.61)	(7.30)
TD857279	(0.00)	0.00	0.00	0.00
902564807	0.00	0.00	0.00	0.00
903141116	289,902.62	21,551.05	1,149.15	2,687.71
902554722	1,669,658.08	103,384.96	3,344.53	7,898.62
902204101	(961.56)	0.00	(374.65)	(586.91)
901103134	227,509.18	10,312.53	0.00	0.00
902823518	731,533.21	53,196.46	760.88	2,986.35
902824615	1,316,482.62	95,184.81	20,205.28	48,561.77
903236189	(24,955.06)	(11,944.73)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902824081	1,002,538.73	88,269.52	18,807.89	45,166.85
902824610	197,520.60	14,342.66	1,258.07	3,031.04
903223233	376.61	549.96	(20.10)	(48.07)
902319892	213.99	9.02	0.00	0.00
902320284	0.00	0.00	0.00	0.00
902253602	0.00	0.00	0.00	0.00
903264217	(1,375.12)	(489.00)	0.00	0.00
902824080	644,048.12	40,519.45	11,769.63	28,247.38
902317090	(1,169.55)	0.00	(458.63)	(710.92)
902196494	0.00	0.00	0.00	0.00
902823241	65.23	2.55	0.00	0.00
902306929	3,785.10	179.82	0.00	0.00
902873085	(343.00)	(31.23)	0.00	0.00
902824609	65.23	2.55	0.00	0.00
902551242	0.00	0.00	0.00	0.00
<b>CET-PD-IR-TL</b>	<b>5,109,941.24</b>	<b>504,696.10</b>	<b>13,452.85</b>	<b>32,069.60</b>
TD1229468	0.00	0.00	0.00	0.00
TD1343018	0.00	0.00	0.00	0.00
TD1343109	0.00	0.00	0.00	0.00
TD1362029	71,021.29	5,095.06	384.74	843.60
TD1367358	258,079.20	15,386.95	533.04	1,146.92
TD1367991	0.00	0.00	0.00	0.00
TD1386460	0.00	0.00	0.00	0.00
TD1393261	1,678.17	11.80	0.00	0.00
TD1393285	0.00	0.00	0.00	0.00
TD1426629	0.00	0.00	0.00	0.00
TD1426801	0.00	0.00	0.00	0.00
TD1426984	0.00	0.00	0.00	0.00
TD1427252	46,256.63	3,610.95	174.03	389.49
TD1427418	(4,400.14)	(815.31)	0.00	0.00
TD1428570	2,547.33	109.24	0.00	0.00
TD1428910	0.00	0.00	0.00	0.00
TD1430578	0.00	0.00	0.00	0.00
TD1433100	0.00	0.00	0.00	0.00
TD1433102	0.00	0.00	0.00	0.00
TD1436403	0.00	0.00	0.00	0.00
TD1436576	0.00	0.00	0.00	0.00
TD1436654	78,057.60	6,496.52	489.98	1,177.70
TD1443280	0.00	0.00	0.00	0.00
TD1443312	(590.35)	(588.13)	0.00	0.00
TD1445898	0.00	0.00	0.00	0.00
TD1445907	(10,861.75)	(717.28)	(0.00)	(0.00)
TD1451962	0.00	0.00	0.00	0.00
TD1463713	(512.29)	(59.60)	0.00	0.00
TD1467962	0.00	0.00	0.00	0.00
TD1468677	0.00	0.00	0.00	0.00
TD1470063	123,785.02	9,894.55	1,340.01	3,193.44
TD1479570	0.00	0.00	0.00	0.00
TD1479660	0.00	0.00	0.00	0.00
TD1479821	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1490321	0.00	0.00	0.00	0.00
TD1504731	0.00	0.00	0.00	0.00
TD1504757	0.00	0.00	0.00	0.00
TD1504808	0.00	0.00	0.00	0.00
TD1504997	0.00	0.00	0.00	0.00
TD1505005	(36,498.92)	(5,022.89)	(103.67)	(231.60)
TD1510313	33,662.22	3,591.05	87.65	191.29
TD1514848	0.00	0.00	0.00	0.00
TD1514854	0.00	0.00	0.00	0.00
TD1514958	0.00	0.00	0.00	0.00
TD1515887	125,387.12	9,664.65	113.66	242.94
TD1518359	260,998.00	24,100.05	3,499.35	8,367.66
TD1518363	0.00	0.00	0.00	0.00
TD1518374	(24,271.34)	(2,928.90)	(76.14)	(202.41)
TD1518377	15.21	4.91	0.00	0.00
TD1527243	39,092.01	3,907.50	93.46	212.01
TD1527855	29,295.25	3,315.16	38.52	81.60
TD1529809	0.00	0.00	0.00	0.00
TD1529812	0.00	0.00	0.00	0.00
TD1529820	0.00	0.00	0.00	0.00
TD1529828	0.00	0.00	0.00	0.00
TD1530016	0.00	0.00	0.00	0.00
TD1530028	(4,539.10)	(1,770.62)	0.00	0.00
TD1530035	0.00	0.00	0.00	0.00
TD1530066	0.00	0.00	0.00	0.00
TD1530073	0.00	0.00	0.00	0.00
TD1530117	0.00	0.00	0.00	0.00
TD1530142	0.00	0.00	0.00	0.00
TD1531376	(18,560.02)	(2,892.81)	(71.29)	(155.36)
TD1531596	0.00	0.00	0.00	0.00
TD1532136	152.28	5.96	0.00	0.00
TD1541809	2,075.22	11.65	0.00	0.00
TD1544061	0.00	0.00	0.00	0.00
TD1545414	(271.41)	(25.46)	0.00	0.00
TD1545430	0.00	0.00	0.00	0.00
TD1545669	52,703.01	3,962.02	47.66	115.49
TD1554613	0.00	0.00	0.00	0.00
TD1555137	0.00	0.00	0.00	0.00
TD1556117	(1,527.68)	(181.18)	0.00	0.00
TD1557016	(12,688.27)	(2,112.28)	0.00	0.00
TD1557546	0.00	0.00	0.00	0.00
TD1561212	0.00	0.00	0.00	0.00
TD1569211	0.00	0.00	0.00	0.00
TD1572240	(260.15)	(24.11)	0.00	0.00
TD1573380	0.00	0.00	0.00	0.00
TD1573480	(11,409.92)	(521.98)	0.00	0.00
TD1573516	0.00	0.00	0.00	0.00
TD1573535	44,054.99	4,534.89	390.90	940.53
TD1573890	0.00	0.00	0.00	0.00
TD1573896	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1573898	36,201.29	2,785.52	71.36	172.54
TD1573899	0.00	0.00	0.00	0.00
TD1575502	0.00	0.00	0.00	0.00
TD1576386	32,547.41	6,651.37	56.11	134.51
TD1576473	0.00	0.00	0.00	0.00
TD1576523	(950.20)	(93.81)	0.00	0.00
TD1576547	167,103.93	29,370.32	1,098.54	2,648.88
TD1576639	13,319.52	(583.26)	239.20	574.85
TD1576647	0.00	0.00	0.00	0.00
TD1577548	61,347.93	5,737.02	53.59	129.86
TD1581897	(21,040.56)	(2,718.95)	(60.71)	(177.45)
TD1582702	(461.25)	(42.65)	0.00	0.00
TD1594281	(4,139.05)	(373.21)	0.00	0.00
TD1594284	0.00	0.00	0.00	0.00
TD1594285	(1,363.85)	(123.82)	0.00	0.00
TD1594286	0.00	0.00	0.00	0.00
TD1594288	0.00	0.00	0.00	0.00
TD1594345	0.00	0.00	0.00	0.00
TD1594347	0.00	0.00	0.00	0.00
TD1594349	9,178.82	341.10	(0.08)	(0.15)
TD1594350	0.00	0.00	0.00	0.00
TD1594351	0.00	0.00	0.00	0.00
TD1594354	0.00	0.00	0.00	0.00
TD1594355	0.00	0.00	0.00	0.00
TD1594358	(15,407.78)	(1,471.14)	0.00	0.00
TD1594566	(264.02)	(24.20)	0.00	0.00
TD1594575	0.00	0.00	0.00	0.00
TD1594582	(13,354.55)	(2,868.06)	(49.42)	(114.05)
TD1594593	0.00	0.00	0.00	0.00
TD1594604	0.00	0.00	0.00	0.00
TD1594658	0.00	0.00	0.00	0.00
TD1595140	147,241.79	9,554.21	425.49	1,029.65
TD1595157	29,712.20	3,085.08	0.00	0.00
TD1595161	30,287.83	2,678.58	11.40	27.62
TD1595858	44,604.86	2,906.07	20.12	48.76
TD1595863	41,249.11	3,268.83	12.52	30.33
TD1596868	25,495.72	3,986.90	25.68	62.00
TD1597090	38,678.60	2,992.29	60.62	145.73
TD1601764	(10,185.95)	(2,281.68)	(35.27)	(82.76)
TD1601793	0.00	0.00	0.00	0.00
TD1602244	24,711.96	537.44	3.10	7.52
TD1604203	29,571.98	6,716.42	6.49	15.72
TD1608137	0.00	0.00	0.00	0.00
TD1608727	0.00	0.00	0.00	0.00
TD1608768	45,735.96	6,361.96	32.94	79.80
TD1611083	0.00	0.00	0.00	0.00
TD1614479	0.00	0.00	0.00	0.00
TD1615215	(2,669.50)	(278.18)	0.00	0.00
TD1615217	0.00	0.00	0.00	0.00
TD1616328	0.00	0.00	0.00	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1616456	0.00	0.00	0.00	0.00
TD1619557	0.00	0.00	0.00	0.00
TD1619855	39,277.51	4,549.96	16.96	41.10
TD1621098	0.00	0.00	0.00	0.00
TD1625221	0.00	0.00	0.00	0.00
TD1625227	0.00	0.00	0.00	0.00
TD1625228	11,300.20	376.25	0.00	0.00
TD1625234	(1,110.63)	(46.13)	0.00	0.00
TD1625295	0.00	0.00	0.00	0.00
TD1625302	0.00	0.00	0.00	0.00
TD1625635	0.00	0.00	0.00	0.00
TD1625675	(1,002.83)	(91.93)	0.00	0.00
TD1625681	0.00	0.00	0.00	0.00
TD1625703	0.00	0.00	0.00	0.00
TD1628625	22,814.11	859.36	31.99	77.53
TD1628630	38,982.76	2,787.91	405.11	978.90
TD1628676	24,890.68	2,023.65	5.38	13.05
TD1628683	52,936.86	12,513.88	26.91	65.22
TD1629869	0.00	0.00	0.00	0.00
TD1630692	(3,343.60)	(896.79)	0.00	0.00
TD1631701	(433.58)	(39.55)	0.00	(0.01)
TD1631719	(4,572.96)	(687.27)	0.00	0.00
TD1632905	(760.53)	(69.79)	0.00	(0.01)
TD1633520	26,192.52	5,106.69	119.06	286.53
TD1633584	29,839.16	4,474.24	139.88	336.92
TD1633601	159,203.27	8,668.31	70.24	195.93
TD1634033	53,441.57	4,427.43	150.40	362.73
TD1635265	104,776.13	12,531.61	969.62	2,345.47
TD1635272	64,486.33	4,590.46	10.35	25.09
TD1637428	53,772.84	3,252.03	80.46	194.97
TD1640537	(1,736.31)	(210.19)	0.00	0.00
TD1640967	0.00	0.00	0.00	0.00
TD1640974	(4,178.98)	(397.12)	0.00	0.00
TD1641230	42,657.51	5,839.00	22.83	55.32
TD1641309	0.00	0.00	0.00	0.00
TD1642023	87,704.93	10,059.94	7.23	17.52
TD1642688	82,495.88	6,381.92	341.96	828.58
TD1643569	38,697.83	2,212.45	27.02	65.48
TD1643672	(2,502.05)	(291.37)	0.00	0.00
TD1646216	44,429.39	12,944.76	67.21	162.86
TD1656085	39,075.48	4,679.22	17.19	41.57
TD1666895	0.00	0.00	0.00	0.00
TD1676032	(1,016.08)	(280.19)	0.00	0.00
TD1676065	(512.29)	(59.60)	0.00	0.00
TD1678680	31,037.52	5,032.11	6.72	16.29
TD1678727	39,870.27	6,354.26	77.77	188.43
TD1678818	35,260.55	3,113.15	25.29	61.29
TD1678844	21,313.68	1,575.12	17.79	43.11
TD1678853	41,164.47	3,170.03	26.11	63.26
TD1678901	32,337.87	2,133.88	18.57	44.99

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1679020	34,889.61	1,424.60	16.21	39.27
TD1679064	9,468.11	(672.57)	(19.69)	(57.97)
TD1679071	35,866.60	1,646.58	4.89	33.39
TD1679112	113,921.35	6,987.35	58.77	142.41
TD1679120	103,646.70	5,521.34	67.85	164.44
TD1679785	26,871.05	3,399.66	198.43	477.14
TD1679916	43,419.21	2,540.04	44.89	108.77
TD1679933	40,033.26	8,021.55	133.91	324.48
TD1682693	(14,174.00)	(1,105.70)	(23.30)	(55.10)
TD1682943	(69.30)	(20.19)	0.00	0.00
TD1686828	33,066.43	2,329.71	15.12	36.65
TD1693050	38,813.58	2,938.47	58.80	142.48
TD1693830	41,764.16	5,423.31	12.15	29.43
TD1695179	0.00	0.00	0.00	0.00
TD1699118	43,884.84	5,321.01	23.69	57.41
TD1699792	37,822.83	2,179.26	32.41	78.61
TD1703937	243.83	(43.20)	0.00	0.00
TD1704260	36,370.33	6,167.11	4.38	10.61
TD1705378	31,425.50	2,748.67	14.57	35.30
TD1705554	31,020.09	3,241.54	14.17	34.34
TD1705644	31,662.98	2,550.39	64.83	157.12
TD1705681	29,895.15	3,679.87	12.48	30.24
TD1705866	36,029.06	2,603.14	17.12	41.49
TD1708044	55,784.90	5,366.83	10.80	26.17
TD1708120	35,297.91	3,090.26	6.53	15.82
TD1710406	22,129.06	570.11	(7.02)	(30.42)
TD1711655	34,751.12	3,193.03	14.07	34.10
TD1713141	62,698.42	4,917.35	17.03	41.26
TD1713528	31,590.10	4,501.77	6.82	16.52
TD1717606	36,754.29	2,096.68	15.54	37.65
TD1723039	28,669.20	3,092.36	2.79	6.77
TD1723083	20,934.37	1,890.41	3.39	8.23
TD1723727	41,173.46	2,775.11	8.57	20.76
TD1724924	28,468.10	2,100.56	13.96	33.82
TD1724928	23,994.98	3,719.17	11.22	27.19
TD1727251	39,635.13	9,616.73	33.71	81.68
TD1727262	8,980.52	2,663.99	(38.80)	(88.32)
TD1727471	63,244.50	5,554.62	266.52	645.82
TD1729017	39,860.99	3,267.28	16.34	39.59
TD1731542	64,132.81	5,747.93	441.09	1,068.84
TD1732475	2,618.20	90.97	0.00	0.00
TD1732498	60,688.40	4,097.36	11.45	27.75
TD1737283	51,877.63	6,606.66	7.03	17.02
TD1737367	27,245.46	4,535.09	24.85	60.22
TD1737382	21,156.96	2,873.69	(58.54)	(159.89)
TD1742266	18,710.40	1,938.89	15.20	36.83
TD1746546	29,693.87	2,151.26	14.65	35.51
TD1753408	58,076.02	8,716.77	14.93	36.18
TD1763976	25,554.70	2,502.84	5.46	13.23
TD1764015	13,476.39	1,480.29	6.82	16.52

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1765005	27,921.68	3,368.32	22.45	54.40
TD1773730	25,527.44	4,397.42	4.17	10.11
TD1775125	20,818.42	2,165.94	6.26	15.17
TD1777750	36,236.91	4,318.27	5.92	14.35
TD1778515	27,583.23	3,815.39	8.59	20.82
TD1779292	30,898.28	2,345.78	151.06	366.03
TD1781395	9,548.70	1,111.60	(75.42)	(155.61)
TD1788467	22,794.78	1,472.70	10.42	25.26
TD1795038	22,668.42	2,953.21	20.73	50.24
TD1795069	41,185.64	3,674.07	17.31	41.94
TD1796798	43,580.18	2,722.26	18.49	44.81
TD1801503	39,398.50	7,984.42	17.31	41.95
TD1803598	55,505.46	16,552.01	22.71	55.02
TD1803613	28,861.22	1,985.99	11.13	26.97
TD1803974	23,686.56	1,692.00	0.00	0.00
TD809674	(25,754.33)	(647.43)	0.00	0.00
<b>CET-PD-IR-TP</b>	<b>6,804,329.67</b>	<b>913,063.38</b>	<b>168,264.40</b>	<b>393,303.41</b>
TD1058859	1,538,752.14	170,181.81	37,213.69	85,678.84
TD1079878	(15,800.14)	(665.17)	0.00	0.00
TD1083333	(15,392.80)	(2,516.37)	0.00	0.00
TD1085003	754,562.33	136,627.21	9,283.63	22,356.01
TD1086179	331,698.42	39,073.49	2,698.98	6,510.38
TD1095584	694,660.26	161,820.03	7,447.78	17,209.90
TD1331491	71,734.60	8,974.27	432.25	1,042.92
TD1388116	(52,319.44)	(21,373.83)	0.00	0.00
TD1398559	0.00	0.00	0.00	0.00
TD1423033	(4,169.87)	(464.48)	0.00	0.00
TD1466042	720,154.49	66,381.94	9,290.88	21,954.75
TD1629896	79,273.16	17,713.35	270.67	652.17
TD1781759	88,945.50	17,599.93	(1,280.81)	(2,860.77)
TD708119	(22,646.32)	(2,035.97)	0.00	(0.00)
TD708641	0.00	0.00	0.00	0.00
TD708646	235,441.80	32,446.04	14,261.40	32,297.22
TD709599	(0.00)	0.00	0.00	0.00
TD709638	436,131.99	48,581.88	18,761.10	45,205.62
TD710449	0.00	0.00	0.00	0.00
TD714088	12,111.78	(124.90)	(0.00)	(0.00)
TD714268	(185,600.07)	(28,928.12)	(712.88)	(1,553.55)
TD717860	561,780.68	97,828.23	19,585.48	45,760.08
TD719928	780,074.30	101,734.22	37,924.11	90,939.92
TD721786	829.59	34.97	0.00	0.00
TD723340	(6,202.36)	(3,869.94)	0.00	(0.01)
TD723367	640,682.00	61,704.00	13,088.12	28,109.93
TD724040	(692.72)	(29.53)	0.00	0.00
TD913830	31,201.50	11,171.45	0.00	0.00
756102	0.00	0.00	0.00	0.00
902153644	(15,613.30)	(665.61)	0.00	0.00
801339602	109,755.42	1,864.48	0.00	0.00
756080	0.00	0.00	0.00	0.00
801922908	34,976.73	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903106697	0.00	0.00	0.00	0.00
<b>CET-PD-IR-TR</b>	<b>55,691,736.66</b>	<b>6,178,952.29</b>	<b>237,539.91</b>	<b>582,342.91</b>
903438774	1,629.80	432.22	0.00	0.00
TD1062436	(17,540.56)	(2,091.49)	(150.06)	(321.31)
TD1081796	811.83	(42.71)	499.45	1,210.22
TD1082119	0.00	0.00	0.00	0.00
TD1093726	(74,240.03)	(11,571.24)	(285.15)	(621.42)
TD1115014	(8,102.11)	(1,757.61)	0.00	0.00
TD1126771	(9,406.25)	(685.77)	0.00	0.00
TD1148298	(0.00)	(0.00)	(0.00)	0.00
TD1158859	(53,525.42)	(2,595.77)	(611.73)	(1,127.28)
TD1158861	(160,576.26)	(7,787.31)	(1,835.19)	(3,381.84)
TD1218240	4,988.62	177.72	0.00	0.00
TD1247091	2,962.14	105.60	0.00	0.00
TD1255800	426.27	16.76	0.00	0.00
TD1260591	0.00	0.00	0.00	0.00
TD1263442	(19,403.45)	(2,584.93)	(68.67)	(206.83)
TD1263501	(49.41)	(201.12)	0.00	0.00
TD1265974	0.00	0.00	0.00	0.00
TD1265982	(28,584.67)	(4,775.75)	0.00	0.00
TD1267497	(34,924.31)	(19,739.82)	0.00	0.00
TD1267510	(7,921.07)	(2,169.80)	0.00	0.00
TD1267568	(5,988.72)	(1,057.00)	0.00	0.00
TD1269469	(3,707.80)	(3,639.58)	0.00	0.00
TD1272543	35,537.46	3,182.23	296.02	742.78
TD1274325	42.99	(493.67)	0.00	0.00
TD1274410	0.00	0.00	0.00	0.00
TD1274531	316.11	0.00	92.92	223.21
TD1274547	0.00	0.00	0.00	0.00
TD1284136	0.00	0.00	0.00	0.00
TD1292796	(5,121.50)	(1,377.78)	0.00	0.00
TD1294399	6,953.29	225.49	0.00	(0.01)
TD1303502	0.00	0.00	0.00	0.00
TD1305808	0.00	0.00	0.00	0.00
TD1314724	35,929.87	7,433.75	1,683.30	3,636.96
TD1315220	0.00	0.00	0.00	0.00
TD1315442	114,602.85	8,388.35	5,747.56	12,154.00
TD1317006	(27,012.37)	(3,784.68)	(109.72)	(201.01)
TD1317023	272,232.77	24,413.36	8,038.29	17,630.02
TD1317191	30,782.74	2,747.37	201.47	485.10
TD1317192	45,173.27	10,080.59	1,097.80	2,505.53
TD1317198	189,620.64	20,575.70	6,284.76	14,604.78
TD1317208	124,400.28	14,175.39	1,502.11	3,636.26
TD1317253	38,884.56	4,539.60	108.26	261.02
TD1317259	35,854.17	2,654.07	263.79	638.36
TD1317275	(0.00)	0.00	(0.00)	0.00
TD1321508	80,915.60	8,492.99	317.62	1,617.16
TD1321900	0.00	0.00	0.00	0.00
TD1326466	(9.25)	2.43	0.00	0.00
TD1326503	74,684.96	4,475.05	8.43	41.95

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1327171	(1,106.94)	(126.90)	0.00	0.00
TD1328859	10,079.59	1,936.81	0.00	0.00
TD1330661	7,854.12	558.52	0.00	0.00
TD1332194	34,716.63	1,463.59	0.00	0.00
TD1332222	81,103.74	6,644.41	290.87	1,667.70
TD1335010	145,255.23	38,034.95	2,490.93	5,692.03
TD1335014	(5,672.51)	(1,134.80)	0.00	0.00
TD1336064	1,287.57	(57.59)	0.00	0.00
TD1336378	0.00	0.00	0.00	0.00
TD1336911	0.00	0.00	0.00	0.00
TD1338101	4,887.99	446.56	0.00	0.00
TD1338105	(978.70)	(37.46)	0.00	0.00
TD1338106	190,693.09	11,949.99	3,839.34	7,712.04
TD1339504	34.07	2.71	(157.74)	(346.54)
TD1339505	3,959.48	616.35	0.00	0.00
TD1339515	(27,792.49)	(3,487.59)	(68.67)	(206.83)
TD1339525	0.00	(0.00)	(0.00)	0.00
TD1339526	(5,373.96)	(1,047.14)	0.00	0.00
TD1340680	117,694.29	28,945.79	2,396.81	5,468.40
TD1340683	84,952.76	18,764.51	1,585.96	3,618.12
TD1347447	0.00	0.00	0.00	0.00
TD1351321	(583.98)	(65.63)	0.00	0.00
TD1351888	88,823.76	6,312.59	199.56	407.33
TD1354897	0.00	0.00	0.00	0.00
TD1355881	0.00	0.00	0.00	0.00
TD1355958	(8,450.16)	(979.93)	(29.68)	(54.03)
TD1356000	0.00	0.00	0.00	0.00
TD1360621	0.00	0.00	0.00	0.00
TD1361486	(496.05)	(38.82)	0.00	0.00
TD1362696	0.00	0.00	0.00	0.00
TD1362749	60,380.52	4,591.74	53.22	579.13
TD1363966	(32,138.43)	(4,932.04)	(37.15)	(100.16)
TD1366209	70,444.15	10,737.30	305.18	758.12
TD1366212	59,873.71	6,559.03	139.66	304.60
TD1368120	(1,500.47)	(142.09)	(0.09)	(0.23)
TD1368991	59,328.20	5,468.38	1,042.93	2,278.92
TD1369267	(176,092.15)	(20,651.47)	(773.97)	(1,740.31)
TD1370695	(167,040.06)	(26,035.30)	(641.59)	(1,398.20)
TD1370748	297,518.92	28,333.03	1,807.98	4,321.82
TD1372042	(716.15)	(69.59)	0.00	0.00
TD1376218	0.00	0.00	0.00	0.00
TD1376246	19,902.27	1,780.56	73.70	178.57
TD1376251	(6,411.77)	(305.89)	0.00	0.00
TD1376825	55,787.81	5,450.42	25.59	62.02
TD1376830	52,220.71	5,029.62	212.98	479.71
TD1380549	(0.00)	0.00	0.00	0.00
TD1383849	45,391.52	6,502.31	129.60	278.49
TD1383873	34,016.28	3,180.37	13.95	33.81
TD1387884	3,435.52	123.48	0.00	0.00
TD1389274	23,451.93	5,984.47	57.77	130.85

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1392344	58,573.66	3,079.21	151.76	320.74
TD1393892	(3,861.92)	(880.45)	0.00	0.00
TD1395627	22,972.35	6,801.88	374.90	763.49
TD1397566	(0.00)	(0.00)	0.00	0.00
TD1397936	(143,023.02)	(23,250.20)	(698.16)	(1,555.52)
TD1398882	234,707.92	41,269.37	2,137.58	4,971.32
TD1398886	(156,364.47)	(15,342.60)	(1,659.10)	(3,678.54)
TD1398888	(232,756.77)	(22,321.77)	(2,322.73)	(5,149.95)
TD1398891	(169,699.94)	(20,250.92)	(773.97)	(1,740.31)
TD1398947	18,903.61	(17,249.54)	39.88	77.80
TD1398949	66,015.93	(1,856.52)	524.12	1,221.45
TD1398953	10,324.33	520.52	0.00	0.00
TD1398973	13,317.45	693.95	0.00	0.00
TD1399003	(135,158.77)	(16,066.39)	(619.18)	(1,392.24)
TD1400166	(53,018.55)	(5,787.50)	(80.26)	(169.65)
TD1400838	(476.74)	(35.59)	0.00	(0.08)
TD1400940	(2,784.08)	(183.75)	0.00	0.00
TD1401142	(40,352.00)	(4,599.58)	(252.67)	(507.96)
TD1401167	(52,042.28)	(6,240.68)	(450.19)	(963.94)
TD1401171	1,886.61	110.77	0.00	0.00
TD1404026	72,750.99	6,731.76	1,073.98	2,592.16
TD1404355	193,610.47	17,367.29	2,426.48	5,755.50
TD1404365	(21,384.83)	(2,593.83)	(76.11)	(202.33)
TD1404377	(1,663.21)	(122.11)	(81.80)	(195.79)
TD1405110	(312.79)	(55.88)	0.00	(0.08)
TD1405129	30,337.41	4,144.29	21.93	53.02
TD1405139	20,356.75	2,313.13	9.90	23.98
TD1405142	115,177.57	10,723.04	200.10	484.65
TD1405146	(307.93)	263.29	0.00	0.00
TD1405154	56,195.45	3,519.67	27.09	65.64
TD1405159	(203.20)	(19.41)	0.00	0.00
TD1405184	57,168.87	3,425.64	79.83	161.52
TD1405214	(12,950.70)	(2,707.60)	0.00	(0.00)
TD1405217	33,222.15	1,065.20	(0.12)	(0.22)
TD1405262	22,066.85	383.87	0.00	0.00
TD1405277	30,384.98	5,385.75	77.85	187.64
TD1405283	5,312.99	(115.81)	0.00	0.00
TD1406730	80,423.49	5,076.51	111.76	245.37
TD1407844	11,106.12	2,149.39	13.16	31.88
TD1409027	0.00	0.00	0.00	0.00
TD1409033	(0.01)	0.00	0.00	0.00
TD1410277	4,675.98	81.25	0.00	0.00
TD1410295	0.00	0.00	0.00	0.00
TD1410297	458.63	17.72	0.00	0.00
TD1419690	(20,297.61)	(3,319.37)	(60.74)	(177.53)
TD1421527	6,206.33	242.79	0.00	0.00
TD1421708	51,020.16	3,694.65	706.10	1,677.28
TD1422087	224.71	(6.53)	0.00	0.00
TD1422323	(259.52)	(24.10)	0.00	0.00
TD1423386	0.00	(0.00)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1427032	30,678.81	3,939.29	16.53	40.04
TD1427308	(2,901.70)	(505.81)	0.00	0.00
TD1427443	22,707.72	1,572.07	24.07	58.15
TD1427466	23,178.19	1,951.17	29.25	70.53
TD1427473	28,886.40	2,302.22	50.37	122.05
TD1427507	31,539.05	3,611.50	65.34	158.31
TD1428916	61,908.40	8,406.19	138.67	333.54
TD1428937	0.00	0.00	0.00	0.00
TD1428944	62,765.16	5,490.61	179.82	381.82
TD1428950	146,410.94	10,528.94	762.32	1,847.15
TD1428957	278,170.31	56,218.84	3,530.02	8,411.12
TD1428967	0.00	0.00	0.00	0.00
TD1429008	28,154.61	2,871.40	45.79	95.87
TD1429030	(5,728.47)	(1,719.80)	(43.60)	(109.83)
TD1429071	(8,706.74)	(1,475.72)	(56.52)	(169.25)
TD1429077	66,326.60	7,941.85	339.69	793.04
TD1429273	205,649.85	16,474.28	2,232.42	5,320.01
TD1429292	(57,453.80)	(6,587.12)	(426.47)	(896.61)
TD1429301	0.00	0.00	0.00	0.00
TD1429311	143,072.00	48,317.03	1,101.02	2,522.97
TD1431878	51,548.07	10,279.80	751.58	1,621.39
TD1431892	96,907.06	18,238.97	482.97	1,170.30
TD1432382	0.00	0.00	0.00	0.00
TD1432383	(272,293.63)	(31,049.08)	(1,958.53)	(4,094.39)
TD1432385	(138,843.12)	(16,147.05)	(996.98)	(2,309.72)
TD1432389	(21,455.36)	(3,085.16)	(52.52)	(160.64)
TD1432390	256,527.13	17,035.38	8,239.15	17,624.35
TD1433347	0.00	0.00	0.00	0.00
TD1433364	0.00	0.00	0.00	0.00
TD1434297	(4,521.32)	(478.33)	0.00	0.00
TD1434299	167,740.76	13,256.77	560.53	1,974.36
TD1434300	189,617.71	12,711.81	597.84	1,432.57
TD1434301	(18,610.87)	(2,534.17)	(53.88)	(135.45)
TD1434918	(153,334.85)	(17,599.28)	(1,129.33)	(2,368.51)
TD1434920	50,790.14	(3,495.36)	2,032.78	4,325.41
TD1434921	(2,681.53)	(8,816.24)	712.04	1,554.83
TD1434922	10,981.94	(7,770.57)	2,113.35	4,917.30
TD1434923	(1,006.60)	(3,779.23)	(207.49)	(352.81)
TD1434924	14,547.00	(5,812.18)	2,263.26	5,644.82
TD1434925	(11,519.42)	(7,871.32)	(429.90)	(918.74)
TD1434926	(25,858.22)	(12,489.54)	785.79	1,924.50
TD1434930	(37,066.07)	(17,755.73)	321.06	826.41
TD1434931	7,705.97	(526.85)	270.68	649.58
TD1434934	(193,600.65)	(22,111.66)	(1,405.73)	(2,943.80)
TD1434935	(36,471.07)	(16,420.21)	(300.13)	(642.63)
TD1434936	(207,676.53)	(32,096.15)	(1,282.04)	(2,932.56)
TD1434937	(185,351.73)	(21,685.51)	(1,405.73)	(2,943.80)
TD1434940	(214,839.82)	(24,461.95)	(1,532.06)	(3,197.78)
TD1434941	(129,360.62)	(15,173.95)	(979.27)	(2,047.19)
TD1434942	(87,185.72)	(9,827.88)	(702.86)	(1,471.90)



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1434946	73,112.44	7,076.44	1,807.80	4,224.41
TD1434947	(52,602.86)	(6,336.51)	(426.47)	(896.61)
TD1434952	(16,922.85)	(1,817.20)	(126.34)	(253.98)
TD1434953	(172,361.41)	(19,761.36)	(1,279.39)	(2,689.82)
TD1434954	65,154.14	4,626.50	121.57	278.84
TD1435055	48,546.08	11,154.51	522.80	1,163.28
TD1436056	(1,181.29)	(757.30)	0.00	0.00
TD1436067	58,840.78	6,555.95	58.45	131.02
TD1436096	31,208.48	3,926.52	96.99	214.25
TD1436098	182,757.53	26,445.88	3,690.51	8,841.05
TD1436105	79,967.39	5,204.19	1,061.35	2,498.32
TD1436108	0.00	0.00	0.00	0.00
TD1436111	0.00	0.00	0.00	0.00
TD1436113	27,700.12	7,942.62	104.91	230.41
TD1436120	(1,962.02)	(174.62)	0.00	0.00
TD1436145	59,023.53	4,986.39	47.75	548.73
TD1436153	(7,109.89)	(1,045.13)	0.00	0.00
TD1436158	(984.89)	(300.16)	0.00	0.00
TD1436162	(1,651.90)	(151.90)	0.00	0.00
TD1436164	(706.56)	194.56	(0.00)	(0.00)
TD1436173	71,467.11	8,506.91	175.28	423.67
TD1436214	(545.05)	(28.75)	0.00	0.00
TD1436231	182,645.92	11,038.50	2,667.68	6,271.31
TD1436324	34,154.23	1,466.97	88.19	191.45
TD1436339	105,757.39	8,241.06	1,085.49	2,356.26
TD1436400	0.00	0.00	0.00	0.00
TD1436445	29,986.46	8,718.10	27.99	67.83
TD1436562	(8,304.50)	(1,602.84)	0.00	0.00
TD1436589	(471.55)	(40.54)	0.00	0.00
TD1436630	(1,679.71)	(147.47)	0.00	0.00
TD1436646	36,367.80	2,714.80	87.08	195.26
TD1438240	25,762.41	599.07	(48.17)	(115.58)
TD1438443	175,697.34	17,359.59	3,600.41	8,141.47
TD1439483	(4,439.79)	(616.89)	(21.05)	(33.56)
TD1439489	0.00	0.00	0.00	0.00
TD1441707	878.04	41.33	0.00	0.00
TD1441713	29,402.30	9,139.73	61.44	128.54
TD1441727	82,003.92	23,280.72	208.70	435.29
TD1444129	116,138.75	42,732.33	201.85	406.11
TD1444999	0.00	0.00	0.00	0.00
TD1445011	82,250.71	31,781.91	48.04	116.41
TD1445014	0.00	0.00	0.00	0.00
TD1445021	0.00	0.00	0.00	0.00
TD1445033	(480.85)	(38.67)	(0.03)	(0.08)
TD1445042	35,633.43	14,451.89	132.79	293.04
TD1445043	52,040.43	13,202.23	519.50	1,174.04
TD1445570	0.00	0.00	0.00	0.00
TD1445948	0.00	0.00	0.00	0.00
TD1445958	42,433.25	(8,932.73)	0.00	0.00
TD1445996	(2,004.64)	(171.01)	0.00	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1449106	75,314.00	7,355.01	77.08	164.83
TD1449853	165,027.20	14,141.79	6,542.52	14,603.10
TD1451946	(698.76)	(27.98)	0.00	0.00
TD1454507	(10,358.85)	(2,086.98)	0.00	(0.01)
TD1454525	0.00	0.00	0.00	0.00
TD1454532	(1,249.47)	(96.84)	(0.03)	(0.07)
TD1454543	87,144.52	10,430.00	294.88	709.04
TD1454606	6,403.47	(280.97)	305.15	600.53
TD1456318	(880.18)	(86.26)	0.00	0.00
TD1456732	72,348.26	4,820.66	9.71	23.52
TD1456759	15,117.88	(4,956.61)	(351.38)	(870.95)
TD1456775	60,997.15	4,486.25	68.25	165.39
TD1456796	(241,280.08)	(37,606.55)	(926.74)	(2,019.62)
TD1457324	56,745.38	4,281.82	45.29	85.46
TD1458206	37,444.30	3,022.30	260.05	582.47
TD1458218	(98,181.22)	(3,840.58)	0.00	0.00
TD1458415	(929.37)	(447.37)	0.00	0.00
TD1458416	43,644.64	12,625.71	436.85	891.61
TD1460795	(37,120.02)	(5,785.62)	(142.58)	(310.71)
TD1462687	202,653.36	44,151.21	4,585.79	10,693.02
TD1462688	(14,587.13)	(1,477.38)	0.00	(0.01)
TD1462690	(45,142.90)	(4,954.67)	(99.64)	(264.45)
TD1462691	0.00	0.00	0.00	0.00
TD1463236	(487.45)	(50.29)	0.00	0.00
TD1465936	(11,692.03)	(1,087.97)	0.00	(0.01)
TD1465973	0.00	0.00	0.00	0.00
TD1466782	1,645.76	(6,007.41)	0.00	0.00
TD1467952	685.03	22.79	0.00	0.00
TD1469229	(1,349.11)	(123.71)	0.00	0.00
TD1469929	(25,203.19)	(3,282.24)	(216.90)	(551.48)
TD1469930	(2,516.41)	(901.80)	0.00	(0.01)
TD1469932	207,883.55	10,328.56	1,594.53	3,824.64
TD1469933	0.00	0.00	0.00	0.00
TD1470011	(278.14)	(26.16)	0.00	0.00
TD1470051	105,844.41	6,794.02	280.91	604.56
TD1470181	10,558.45	2,541.93	56.97	115.37
TD1470617	135,568.92	37,180.28	1,389.93	3,236.50
TD1471002	110,349.16	31,599.25	695.61	1,684.65
TD1471058	134,509.64	36,362.41	739.70	1,681.02
TD1471401	(13,826.54)	(2,251.00)	(75.43)	(156.53)
TD1472356	0.00	0.00	0.00	0.00
TD1472377	315,380.95	18,129.55	3,032.15	7,238.51
TD1472381	245,654.66	21,553.92	2,191.05	5,167.35
TD1472455	37,902.84	5,826.60	652.74	1,524.60
TD1472461	0.00	0.00	0.00	0.00
TD1472773	0.00	0.00	0.00	0.00
TD1472786	7,190.75	43.77	0.00	0.00
TD1472787	246,289.47	12,443.66	825.17	1,912.99
TD1472838	72,382.18	5,855.17	665.41	1,722.88
TD1472905	91,804.90	3,635.93	130.55	559.50

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1472918	178,435.35	7,761.88	132.32	907.61
TD1472932	169,031.01	9,104.22	700.52	2,188.12
TD1472958	105,515.79	6,560.90	418.94	1,419.01
TD1472993	(2,816.58)	(311.16)	0.00	0.00
TD1473032	(41,437.04)	(3,959.75)	(724.83)	(328.11)
TD1473044	174,282.98	9,527.01	1,532.20	3,692.44
TD1473055	1,657.00	73.81	(255.14)	(610.98)
TD1473063	(0.03)	0.00	0.00	0.00
TD1473066	0.00	0.00	0.00	0.00
TD1473123	0.00	0.00	0.00	0.00
TD1473192	270,158.05	18,752.17	701.56	2,891.63
TD1473223	0.00	0.00	0.00	0.00
TD1473237	40,674.62	554.37	0.00	0.00
TD1473774	13,678.27	3,461.93	531.72	1,147.57
TD1473782	(1,367.47)	(54.39)	0.00	0.00
TD1477975	(329.73)	(30.29)	0.00	0.00
TD1477976	0.00	0.00	0.00	0.00
TD1477986	142,514.00	10,278.04	1,616.95	3,857.48
TD1477989	(523.52)	(48.30)	0.00	0.00
TD1477990	(40,362.22)	(4,319.13)	(68.67)	(206.83)
TD1478359	47,635.23	4,212.41	51.20	98.30
TD1478454	59,340.06	4,968.88	88.10	179.48
TD1485348	0.00	0.00	0.00	0.00
TD1485354	0.00	(0.00)	0.00	0.00
TD1485372	34,589.82	6,181.23	179.02	412.94
TD1487497	13.78	4.45	0.00	0.00
TD1488150	282,670.54	17,544.62	277.69	2,574.85
TD1490333	3,142.23	(628.83)	(92.58)	(214.25)
TD1495512	(410.42)	(30.08)	0.00	0.00
TD1497909	(144,591.07)	(17,070.34)	(619.18)	(1,392.25)
TD1497911	252,860.48	20,986.15	676.19	1,534.81
TD1497913	53,389.18	4,157.43	148.71	340.05
TD1497918	228,649.13	17,552.42	1,720.43	4,043.80
TD1497923	124,955.09	9,065.24	3,571.61	8,150.94
TD1497925	56,878.59	3,847.28	188.42	454.32
TD1497927	164.55	7.81	0.00	0.00
TD1497940	75,083.00	3,832.95	(96.44)	(206.89)
TD1497986	(4,521.32)	(478.33)	0.00	0.00
TD1497992	31,863.30	1,564.54	0.00	0.00
TD1497994	(2,260.66)	(239.17)	0.00	0.00
TD1498004	204,387.35	9,452.19	3,282.00	7,803.44
TD1498009	0.02	0.00	0.00	0.00
TD1498015	(847.33)	(128.11)	0.00	0.00
TD1499126	37,227.93	4,603.28	132.54	304.27
TD1502913	0.00	0.00	0.00	0.00
TD1502972	(862.85)	(78.56)	0.00	0.00
TD1503007	8,200.25	170.02	0.00	0.00
TD1503014	0.00	0.00	0.00	0.00
TD1503027	327.88	(72.25)	0.00	0.00
TD1503048	68,645.77	10,496.17	290.02	691.86

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1503267	14.50	4.68	0.00	0.00
TD1503268	13.62	4.40	0.00	0.00
TD1503973	0.00	(0.00)	(0.00)	0.00
TD1504004	(5,067.17)	(860.30)	0.00	(0.00)
TD1504156	0.00	0.00	0.00	0.00
TD1504160	0.00	0.00	0.00	0.00
TD1504173	(587.02)	(54.33)	0.00	0.00
TD1504185	78,985.49	4,356.03	32.97	79.87
TD1504316	446.74	(0.52)	0.00	0.00
TD1504402	33,676.38	8,394.94	168.13	387.27
TD1504699	0.00	0.00	0.00	0.00
TD1504714	37,027.64	6,086.47	141.86	317.18
TD1504977	0.00	0.00	0.00	0.00
TD1505536	24,080.92	836.74	60.57	94.61
TD1505591	23.00	7.42	0.00	0.00
TD1505594	28,253.82	8,961.80	140.64	310.81
TD1505598	(2,292.87)	(200.50)	0.00	0.00
TD1505599	22,668.05	2,738.90	27.65	51.94
TD1505616	(10,016.28)	(1,768.56)	0.00	(0.01)
TD1505626	23,590.28	1,420.77	40.08	87.08
TD1505632	(6,609.92)	(1,653.01)	0.00	0.00
TD1505634	(163.93)	(6.40)	0.00	0.00
TD1505976	(17,967.70)	(2,148.08)	0.00	0.00
TD1505989	(223.89)	(26.91)	0.00	0.00
TD1505996	0.00	0.00	0.00	0.00
TD1506026	67,100.51	6,873.26	792.94	1,879.55
TD1506054	22,211.85	(189.32)	267.43	651.69
TD1506060	(676.00)	(60.25)	0.00	(0.08)
TD1507037	22,360.97	1,226.36	34.28	80.95
TD1507039	0.00	0.00	0.00	0.00
TD1507041	59,794.73	13,779.73	178.96	433.66
TD1507042	14,557.01	1,454.07	13.96	33.83
TD1507045	33,477.23	3,503.46	46.62	112.95
TD1507047	51,073.54	14,364.98	101.45	225.36
TD1507310	0.00	0.00	0.00	0.00
TD1509649	(1,213.90)	(99.82)	0.00	0.00
TD1509740	(11,314.47)	(4,051.29)	(130.67)	(26.06)
TD1510374	86.74	4.12	0.00	0.00
TD1513227	69,933.14	18,745.64	697.23	1,662.10
TD1513612	(9,852.04)	(1,873.21)	(46.43)	(110.84)
TD1514028	0.00	0.00	0.00	0.00
TD1514047	44,619.01	14,381.67	125.86	279.57
TD1514356	50,594.60	18,960.50	96.26	219.61
TD1514858	1,590.36	66.97	(0.05)	(0.12)
TD1514892	45,821.76	4,193.17	442.53	1,065.00
TD1514994	(4,569.47)	(209.90)	0.00	0.00
TD1514996	(34,018.60)	(5,730.86)	(213.64)	(485.22)
TD1515053	(165,482.07)	(19,439.91)	(1,279.39)	(2,689.82)
TD1515061	(193,600.64)	(22,111.65)	(1,405.73)	(2,943.80)
TD1515075	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1515076	(59,369.82)	(8,933.56)	(320.46)	(727.83)
TD1515080	27,738.26	7,600.17	117.86	276.36
TD1515090	22,428.99	1,579.08	47.35	105.27
TD1515091	(199,898.18)	(21,777.48)	(1,405.72)	(2,943.79)
TD1515097	32,733.68	4,174.30	27.97	60.09
TD1515111	41,076.87	3,932.29	183.50	424.65
TD1515141	14,023.98	1,384.90	16.33	31.35
TD1515146	31,322.56	3,345.13	62.88	143.99
TD1515158	0.00	0.00	0.00	0.00
TD1515167	22,612.18	1,680.51	41.93	92.50
TD1515173	(60,585.70)	(6,819.01)	(402.73)	(829.27)
TD1515177	28,071.36	1,926.36	78.15	172.51
TD1515179	24,563.35	1,205.88	139.64	335.60
TD1515193	0.00	0.00	0.00	0.00
TD1515195	(128.24)	(6,091.70)	0.00	0.00
TD1515323	568.48	22.66	0.00	0.00
TD1515466	172.23	(11.76)	0.00	0.00
TD1515468	0.00	0.00	0.00	0.00
TD1515472	(68,782.98)	(11,678.95)	(413.00)	(934.09)
TD1515488	5,804.09	(973.10)	0.00	0.00
TD1515489	51,610.44	22,593.34	(469.90)	(1,066.89)
TD1515499	(692.00)	1,170.31	31.37	85.00
TD1515805	0.00	0.00	0.00	0.00
TD1515825	22,217.77	1,617.86	41.84	91.61
TD1517542	0.00	0.00	0.00	0.00
TD1517848	173,072.02	41,160.96	2,190.68	5,231.21
TD1517849	99,029.48	5,265.67	134.48	325.70
TD1517852	37,013.31	2,993.13	6.92	16.77
TD1517853	(8,139.01)	(493.68)	0.00	0.00
TD1517854	9,881.06	366.36	0.00	0.00
TD1518073	(8,774.04)	(2,082.66)	0.00	0.00
TD1518239	45,502.58	1,350.32	23.70	56.94
TD1518264	0.00	0.00	0.00	0.00
TD1518294	0.00	0.00	0.00	0.00
TD1518553	0.00	0.00	0.00	0.00
TD1518738	0.00	0.00	0.00	0.00
TD1518741	90,999.03	25,578.30	527.17	1,243.91
TD1518802	(39,162.41)	(5,071.95)	(148.12)	(359.79)
TD1518875	0.00	0.00	0.00	0.00
TD1519230	96,832.00	8,058.48	223.93	541.96
TD1519772	115,555.34	5,983.90	495.85	1,212.33
TD1519773	(1,812.54)	(165.90)	0.00	(0.01)
TD1519774	87,980.31	9,484.96	270.52	655.52
TD1520175	(11,663.55)	(1,296.44)	(36.51)	(69.16)
TD1520221	(47,754.17)	(16,793.66)	0.00	0.00
TD1520674	0.00	0.00	0.00	0.00
TD1523278	24,290.66	1,984.85	23.88	57.87
TD1523279	87,275.69	25,282.83	282.06	631.98
TD1523280	263,658.72	16,017.69	1,845.47	4,437.96
TD1523627	125.27	4.99	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1524275	(577.08)	(54.54)	0.00	0.00
TD1524280	23,879.32	1,204.34	61.76	134.13
TD1525052	42,590.03	5,162.71	120.25	266.42
TD1525640	(387.15)	(34.87)	0.00	0.00
TD1527136	129.81	5.17	0.00	0.00
TD1527845	54,756.18	6,711.93	262.35	585.81
TD1528744	22,628.93	2,209.13	45.62	100.19
TD1529827	(326.96)	(30.24)	0.00	0.00
TD1531182	(22,225.52)	(3,255.22)	(109.60)	(200.77)
TD1531586	153,970.56	22,492.93	2,351.46	5,660.09
TD1531587	21,463.58	7,591.72	93.41	225.54
TD1531588	27,006.37	3,047.83	12.94	31.34
TD1531590	49,527.38	5,100.69	388.05	934.96
TD1531599	3,489.04	(1,388.29)	11.79	32.40
TD1531601	133,553.21	10,024.07	1,404.50	3,189.91
TD1531603	36,617.91	8,187.41	20.55	49.80
TD1532141	60,007.73	3,332.70	791.83	1,877.53
TD1532147	264,071.09	18,935.14	5,516.39	13,200.52
TD1533075	(3,744.79)	(587.90)	0.00	0.00
TD1535293	21.81	7.04	0.00	0.00
TD1535706	1,159.69	461.05	0.00	0.00
TD1542335	(5,828.61)	(2,164.33)	0.00	0.00
TD1545442	772.16	30.98	0.00	0.00
TD1545478	(264.02)	(24.20)	0.00	0.00
TD1546941	0.00	0.00	0.00	0.00
TD1547878	82,876.25	8,591.90	354.71	824.05
TD1554610	37,307.20	4,650.41	113.41	267.57
TD1554615	19,105.21	488.33	(4.68)	3.91
TD1554653	28,290.94	2,774.80	51.76	124.33
TD1554699	176,150.13	9,882.19	461.81	1,116.96
TD1554708	1,454.82	(200.77)	0.00	(0.01)
TD1554720	21,180.43	1,388.87	60.29	144.31
TD1554754	(422.99)	(33.53)	0.00	(0.08)
TD1554761	44,137.24	3,427.90	26.31	63.50
TD1554769	37,454.35	2,170.28	124.17	289.57
TD1554775	73,954.68	24,357.40	104.55	241.24
TD1554823	(7,719.59)	(918.21)	(33.35)	(62.23)
TD1554965	13,722.20	6,365.97	(0.08)	(0.15)
TD1555014	69,404.74	6,402.86	100.79	242.72
TD1555035	36,379.11	5,264.37	83.40	192.03
TD1555063	(425.59)	(35.08)	0.00	0.00
TD1555072	0.00	0.00	0.00	0.00
TD1555128	61,271.54	16,945.26	110.92	267.17
TD1555143	(469.88)	(42.84)	(0.03)	(0.07)
TD1555280	23,074.51	1,933.33	10.10	24.48
TD1555297	(217.72)	(18.50)	0.00	0.00
TD1555306	185,946.15	11,317.78	153.06	390.74
TD1556077	(952.16)	(94.46)	0.00	0.00
TD1556101	5,204.63	453.23	0.00	0.00
TD1556621	144,121.71	7,687.20	198.90	480.14

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1557528	25,624.11	4,455.60	7.44	18.03
TD1557534	(5,369.86)	(721.88)	0.00	0.00
TD1557541	(3,163.40)	(272.89)	0.00	0.00
TD1557553	80,051.88	8,056.64	80.07	193.21
TD1557566	(51,126.68)	(11,762.51)	(271.16)	(575.85)
TD1557789	7,093.64	607.20	3.57	8.65
TD1557966	199,146.32	37,579.07	536.70	1,276.34
TD1557975	41,938.74	2,070.15	(30.46)	(52.24)
TD1558021	38,865.87	10,522.69	68.22	155.82
TD1558027	37,074.18	3,365.17	17.34	42.01
TD1558039	28,057.91	2,061.26	13.03	31.58
TD1558278	61,508.21	12,375.33	301.98	728.54
TD1558299	0.00	0.00	0.00	0.00
TD1558309	20,360.47	4,828.27	67.39	160.90
TD1558318	26,165.56	3,779.02	27.79	67.34
TD1558444	19,401.50	5,169.03	11.21	27.17
TD1558555	104,186.23	8,309.48	166.35	383.08
TD1558598	170,427.49	11,524.41	189.46	420.02
TD1558603	97,078.11	2,364.57	579.84	1,312.87
TD1558604	2,939.87	92.52	0.00	0.00
TD1558646	38,687.72	12,631.84	128.66	293.66
TD1558668	49,022.38	2,476.35	53.14	126.51
TD1558680	74,221.04	4,947.93	81.85	197.76
TD1559036	0.00	0.00	0.00	0.00
TD1559038	35,785.02	1,975.72	78.13	177.29
TD1559055	(12,471.11)	1,656.43	(185.07)	(411.80)
TD1559057	(33,087.52)	(3,197.31)	(655.71)	(1,498.42)
TD1559058	37,084.97	10,077.11	288.70	694.63
TD1559059	5,203.69	(5,080.71)	404.71	1,030.00
TD1559060	(1,053.00)	4,082.24	527.20	1,360.86
TD1559062	(98,406.11)	(15,606.02)	(1,124.57)	(2,614.13)
TD1559064	24,245.40	5,737.81	278.33	672.17
TD1559065	(1,455.93)	7,547.97	(3.37)	(26.99)
TD1559279	101,214.63	7,620.84	373.41	897.06
TD1559290	60,596.57	2,576.87	695.73	1,666.77
TD1559650	133,631.29	13,404.78	159.48	355.10
TD1559819	354.77	(14.81)	0.00	0.00
TD1560877	24,319.41	8,994.07	(85.96)	(178.95)
TD1560878	83,939.23	6,056.95	543.74	1,317.53
TD1560881	28,443.80	3,025.31	33.34	76.81
TD1560883	0.00	0.00	0.00	0.00
TD1561850	37,464.50	4,241.76	20.89	46.48
TD1561913	28,385.97	3,529.16	14.87	36.04
TD1561925	19,371.24	1,749.00	25.39	54.99
TD1562308	0.00	0.00	0.00	0.00
TD1564881	24,208.40	1,131.89	3.90	9.44
TD1572812	82,062.45	3,782.66	850.25	2,055.02
TD1573154	(10,970.64)	(1,837.54)	0.00	0.00
TD1573174	215,961.58	36,648.20	5,922.44	14,253.97
TD1573180	(47,660.47)	(4,237.38)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1573437	25,890.91	1,207.71	13.36	28.19
TD1573906	92,076.81	12,816.71	226.62	549.13
TD1574492	0.00	0.00	0.00	0.00
TD1574689	(36,408.41)	(4,688.69)	(37.15)	(100.17)
TD1574759	22,055.56	4,328.44	3.61	8.74
TD1574891	227,763.70	33,943.96	3,199.78	7,730.80
TD1574902	8,435.81	(359.69)	231.30	560.49
TD1574928	(1,748.59)	(154.37)	0.00	(0.08)
TD1574938	154,188.45	12,542.04	1,139.87	2,756.56
TD1574962	67,608.68	5,745.58	355.96	862.51
TD1574990	60,354.80	4,350.78	508.36	1,215.97
TD1575021	42,796.42	2,988.78	17.25	41.80
TD1575271	36,022.86	2,804.88	573.90	1,353.45
TD1575522	38,017.35	3,420.28	29.69	71.93
TD1575530	54,745.30	4,320.94	135.55	311.60
TD1575557	78,464.49	6,086.33	81.43	196.18
TD1575572	71,119.01	7,160.99	23.74	57.52
TD1575585	169,249.05	15,039.11	393.91	951.78
TD1575589	0.00	0.00	0.00	0.00
TD1575597	27,147.01	2,036.58	59.63	144.49
TD1575614	102,805.02	12,760.67	242.99	588.76
TD1575632	(284.51)	(27.65)	0.00	0.00
TD1576146	1,518.71	697.98	0.00	0.00
TD1576355	34,613.65	2,865.11	34.08	82.58
TD1576359	45,684.65	3,469.00	0.00	0.00
TD1576372	62,223.62	14,934.87	717.88	1,722.34
TD1576374	29,881.86	2,457.85	0.00	0.00
TD1576379	48,385.68	7,373.00	120.95	293.07
TD1576385	32,281.91	3,924.97	91.29	217.11
TD1576468	18,737.51	5,456.32	186.26	447.76
TD1576529	18,590.11	1,201.24	34.64	79.00
TD1576631	6,220.72	(302.84)	(24.71)	(70.02)
TD1580863	91,824.15	6,668.37	90.52	218.60
TD1581474	12,166.50	1,424.51	6.41	15.52
TD1582601	(1,507.10)	(159.44)	0.00	0.00
TD1582858	59.38	65.88	0.00	0.00
TD1582860	165,205.17	17,928.09	1,409.98	3,272.20
TD1584311	(7,169.78)	(1,057.00)	0.00	0.00
TD1584949	24,918.79	1,513.56	375.94	900.50
TD1584952	(36,670.48)	(4,236.82)	(434.42)	(964.23)
TD1584974	45,166.21	17,189.55	(695.94)	(1,626.87)
TD1584985	(40,361.48)	(1,860.48)	(795.10)	(1,849.54)
TD1585013	(91,828.86)	(3,298.95)	(1,706.65)	(3,818.60)
TD1585040	79,566.19	8,291.74	477.72	1,100.15
TD1585059	98,204.41	11,458.78	985.28	2,133.25
TD1585292	(88,577.47)	(1,536.69)	(1,463.05)	(3,298.85)
TD1585295	(23,453.97)	(1,808.24)	(652.50)	(1,556.48)
TD1585308	(172,361.44)	(19,761.37)	(1,279.40)	(2,689.81)
TD1585310	46,985.44	8,997.85	43.87	106.30
TD1585457	43,271.69	10,574.97	10.92	26.46



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1585461	260,684.30	22,259.41	2,116.58	4,882.15
TD1585462	55,455.69	10,359.97	296.15	700.43
TD1585463	49,434.68	9,183.57	840.04	1,934.74
TD1585468	34,655.94	8,648.31	103.50	246.72
TD1585471	108,063.20	22,785.60	122.21	295.84
TD1585474	157,490.51	14,009.92	163.45	395.25
TD1585480	95,846.84	25,907.93	606.03	1,436.63
TD1585487	(22,081.12)	(2,770.61)	(126.34)	(253.98)
TD1585491	9,956.07	(466.84)	0.00	0.00
TD1585493	(11,491.53)	(1,522.25)	0.00	0.00
TD1585495	(9,736.60)	(1,125.50)	0.00	0.00
TD1585497	(7,607.78)	(1,106.45)	0.00	0.00
TD1585498	(6,783.64)	(717.45)	0.00	0.00
TD1585501	77,663.33	6,522.49	778.11	1,885.43
TD1585502	187,672.28	35,513.62	127.62	307.83
TD1585504	28,099.65	3,605.13	32.64	79.08
TD1586413	0.00	0.00	0.00	0.00
TD1587002	(166,254.82)	(15,944.12)	(1,659.09)	(3,678.54)
TD1587004	(107,693.36)	(16,195.38)	(464.38)	(1,044.18)
TD1587009	(104,348.08)	(16,314.72)	(995.46)	(2,207.12)
TD1587013	(185,600.07)	(28,928.11)	(712.88)	(1,553.55)
TD1587016	(3,295.77)	(8,428.05)	(264.91)	(516.42)
TD1587022	(180,143.02)	(29,035.82)	(840.72)	(1,866.23)
TD1587025	(178,132.51)	(20,964.76)	(773.97)	(1,740.31)
TD1587028	(143,770.58)	(16,660.73)	(619.18)	(1,392.25)
TD1587032	(148,480.05)	(23,142.49)	(570.30)	(1,242.84)
TD1587107	125,642.85	40,397.33	819.16	1,979.30
TD1587193	(6,898.39)	(1,031.54)	0.00	0.00
TD1587248	3,563.64	4,059.88	(294.96)	(601.28)
TD1587260	40,439.63	6,542.69	286.46	692.16
TD1587322	103,602.76	10,397.13	198.99	480.26
TD1587333	135,693.24	8,277.95	918.07	2,208.84
TD1587431	60,454.95	6,639.49	378.96	912.08
TD1587434	78,229.66	3,844.53	15.92	72.80
TD1587438	14,414.12	2,122.74	16.20	39.24
TD1587883	(1,035.64)	(72.74)	0.00	0.00
TD1588274	89,376.09	6,171.39	1,604.70	3,644.77
TD1592752	2.06	0.00	2.06	0.00
TD1592760	(3,168.67)	(572.77)	0.00	0.00
TD1593883	29,707.08	1,237.54	0.00	0.00
TD1593900	34,439.17	3,759.36	220.46	534.19
TD1594224	0.00	0.00	0.00	0.00
TD1594342	0.00	0.00	0.00	0.00
TD1594499	0.00	0.00	0.00	0.00
TD1594525	(15,188.64)	(2,757.71)	(34.03)	(77.19)
TD1594552	6,486.72	299.69	(0.09)	(0.15)
TD1595095	86,283.05	5,696.00	848.64	2,056.16
TD1595869	13,934.81	1,682.70	126.00	294.79
TD1595918	20,553.66	1,527.12	7.92	19.19
TD1595938	28,170.12	4,673.29	258.96	602.96



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1595941	77,448.23	4,900.88	128.15	310.51
TD1595956	16,577.89	2,022.49	5.09	12.33
TD1595964	50,304.04	5,273.78	46.11	111.71
TD1595968	27,057.30	2,665.53	11.60	28.12
TD1596132	18,975.75	2,116.59	5.17	12.52
TD1596875	(21,040.56)	(2,718.95)	(60.71)	(177.45)
TD1597010	35,607.84	1,912.39	47.50	114.84
TD1597012	74,096.45	20,231.79	33.37	80.86
TD1597014	(329.73)	(30.29)	0.00	0.00
TD1597020	42,050.85	3,558.84	33.47	80.86
TD1597022	23,300.55	1,511.19	25.01	60.59
TD1597027	0.00	0.00	0.00	0.00
TD1597028	25,409.93	1,805.13	11.62	28.16
TD1597029	64,687.62	5,318.27	25.08	60.78
TD1597032	30,689.61	2,974.67	6.32	27.81
TD1597093	18,911.48	828.09	101.34	246.33
TD1598674	39,087.88	9,402.93	65.59	179.47
TD1605878	(93.86)	(10.63)	0.00	0.00
TD1605911	(203.20)	(19.41)	0.00	0.00
TD1605912	98,696.50	4,969.38	545.13	1,320.89
TD1606236	1,534.07	(463.09)	(36.48)	(69.08)
TD1607288	0.00	0.00	0.00	0.00
TD1607375	0.00	0.00	0.00	0.00
TD1607421	78,255.23	7,980.05	1,188.92	2,863.76
TD1607895	(719.30)	(65.26)	0.00	0.00
TD1608114	0.00	0.00	0.00	0.00
TD1608115	74,442.52	5,446.69	387.86	934.23
TD1608135	(1,295.54)	(126.26)	0.00	0.00
TD1608202	(4,200.79)	(669.10)	0.00	0.00
TD1608208	(8,858.47)	(1,886.59)	(67.69)	(156.04)
TD1608212	34,371.48	4,261.05	42.63	103.31
TD1608227	59,105.56	16,790.35	22.09	53.53
TD1608237	52,127.44	3,258.55	122.21	296.11
TD1608255	21,573.39	2,029.70	11.53	27.94
TD1608354	1,744.06	529.28	(44.25)	(101.01)
TD1608407	0.00	0.00	0.00	0.00
TD1608448	(1,981.05)	(914.65)	(20.23)	(44.05)
TD1608474	(5,969.34)	(1,406.99)	(58.60)	(134.89)
TD1608718	33,495.25	3,078.72	3.45	8.36
TD1608720	49,338.35	11,954.21	202.54	490.79
TD1608723	50,524.87	8,207.20	38.25	92.68
TD1608730	25,242.97	3,638.00	18.06	43.77
TD1608731	63,085.51	19,359.46	144.22	349.51
TD1608736	60,138.09	9,175.78	690.19	1,662.88
TD1608738	37,818.04	8,027.09	4.44	10.75
TD1608740	50,120.23	2,738.49	0.00	0.00
TD1608743	105,575.92	18,789.00	178.46	431.37
TD1608747	80,305.62	10,655.45	255.65	619.43
TD1608749	24,796.18	4,325.94	0.00	0.00
TD1608751	27,248.82	3,651.60	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1608752	25,643.71	1,444.07	3.97	9.62
TD1608760	29,213.40	2,650.49	0.00	0.00
TD1608772	28,789.26	3,211.08	16.82	40.76
TD1608773	71,201.79	5,023.40	165.20	400.29
TD1608781	21,490.61	3,962.71	3.79	9.18
TD1608782	15,256.64	2,540.43	14.35	34.78
TD1608789	21,079.52	5,413.92	48.01	116.34
TD1608790	70,220.66	7,231.49	62.97	152.60
TD1608791	37,537.75	4,927.06	8.33	20.19
TD1608944	(49,666.59)	(2,770.29)	(97.60)	(230.96)
TD1610996	31,930.99	2,811.09	30.18	73.13
TD1611005	19,905.54	9,794.63	(59.80)	(117.77)
TD1611063	226,710.51	63,666.70	1,393.76	3,374.42
TD1612790	5,398.47	584.63	(76.63)	(165.86)
TD1614462	(406.57)	(37.46)	0.00	0.00
TD1614464	23,614.89	2,084.68	11.39	27.59
TD1614466	55,986.20	2,500.42	32.15	77.90
TD1614469	(20,026.18)	(2,585.56)	(76.14)	(202.41)
TD1614472	(278.16)	(26.17)	0.00	0.00
TD1614473	40,724.71	5,783.14	249.01	599.21
TD1614476	1,022.85	519.77	0.00	0.00
TD1614477	0.00	0.00	0.00	0.00
TD1614478	144.98	(4.90)	0.00	0.00
TD1614483	409.82	161.00	0.00	0.00
TD1614484	(203.15)	(19.39)	0.00	0.00
TD1614487	0.00	0.00	0.00	0.00
TD1614488	0.00	0.00	0.00	0.00
TD1614489	0.00	0.00	0.00	0.00
TD1614490	0.00	0.00	0.00	0.00
TD1614492	(1,292.82)	(116.10)	(0.09)	(0.15)
TD1614494	(1,684.59)	(242.97)	0.00	0.00
TD1614495	(460.54)	(57.82)	0.00	0.00
TD1614496	(395.65)	(165.16)	0.00	0.00
TD1614497	4,415.81	539.80	0.00	0.00
TD1614498	0.00	0.00	0.00	0.00
TD1614499	(512.28)	(59.60)	0.00	0.00
TD1614500	(407.32)	(37.45)	0.00	0.00
TD1614501	(271.41)	(25.46)	0.00	0.00
TD1614504	(1,277.93)	(117.01)	0.00	0.00
TD1614505	(406.56)	(37.45)	0.00	0.00
TD1614506	(4,142.19)	(318.41)	0.00	0.00
TD1614507	0.00	0.00	0.00	0.00
TD1614510	(20,034.20)	(2,679.58)	(60.71)	(177.45)
TD1614512	(461.25)	(42.65)	0.00	0.00
TD1614513	0.00	0.00	0.00	0.00
TD1614515	(2,736.12)	(2,410.60)	0.00	0.00
TD1614521	27,045.41	3,673.58	13.11	31.78
TD1614522	(314.13)	(29.06)	0.00	0.00
TD1614523	6,586.68	334.81	0.00	0.00
TD1614524	(18,561.88)	(1,415.88)	(1.05)	(0.02)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1615219	48,259.70	10,049.51	253.73	611.91
TD1615726	0.00	0.00	0.00	0.00
TD1615797	0.00	0.00	0.00	0.00
TD1615822	0.00	0.00	0.00	0.00
TD1616249	31,133.45	3,610.62	24.77	59.83
TD1616251	(15,737.96)	(969.37)	0.00	0.00
TD1616253	(433.58)	(39.55)	0.00	(0.01)
TD1616312	(17,463.27)	(2,426.54)	(80.17)	(169.56)
TD1616325	(19,403.43)	(2,584.93)	(68.67)	(206.83)
TD1616332	0.00	0.00	0.00	0.00
TD1616349	(17,460.71)	(2,406.60)	(75.43)	(156.53)
TD1616364	(16,442.49)	(5,243.74)	(38.68)	(72.19)
TD1616391	(81.33)	(8.23)	0.00	0.00
TD1616403	(906.28)	(82.98)	0.00	0.00
TD1616414	0.00	0.00	0.00	0.00
TD1616421	(6,329.98)	(1,436.02)	0.00	0.00
TD1616427	26,680.20	3,650.82	53.27	128.43
TD1618744	(345.98)	(26.19)	(20.91)	(46.89)
TD1618747	0.00	0.00	0.00	0.00
TD1619556	84,383.68	4,183.46	440.18	1,064.25
TD1619810	133,897.71	7,898.98	252.74	610.40
TD1619853	(1,330.53)	(121.15)	0.00	0.00
TD1619859	23,078.39	1,817.63	21.55	52.20
TD1619868	(1,387.08)	(126.30)	0.00	0.00
TD1619888	10,606.12	3,469.29	8.45	20.48
TD1619897	12,021.52	3,462.04	4.21	10.21
TD1619995	24,122.93	2,135.00	10.76	26.08
TD1619999	43,520.63	2,802.56	20.60	49.90
TD1620109	16,494.08	944.22	42.42	102.81
TD1620139	21,113.60	2,063.89	10.72	25.96
TD1620145	52,326.00	5,052.05	97.06	235.20
TD1620150	10,876.97	(618.38)	(66.63)	(134.31)
TD1620156	31,240.34	2,234.66	30.80	74.65
TD1620162	43,230.74	2,704.42	136.23	330.09
TD1620170	12,294.99	1,911.73	16.52	40.05
TD1620178	31,443.81	3,275.63	279.44	672.36
TD1620240	16,290.21	5,067.82	15.21	36.87
TD1620286	17,343.71	2,796.75	2.84	6.87
TD1620299	0.00	0.00	0.00	0.00
TD1620867	26,458.57	3,383.45	5.76	13.96
TD1620999	43,007.81	3,283.32	44.17	107.02
TD1621073	28,676.92	2,249.29	29.66	71.87
TD1621513	(945.05)	(96.82)	0.00	0.00
TD1621553	3,742.65	10,370.62	(318.22)	(709.98)
TD1621556	(44,899.86)	3,741.35	(1,196.38)	(2,737.37)
TD1621557	10,830.78	19,963.47	(664.30)	(1,418.13)
TD1621558	15,728.78	4,896.70	(32.72)	(71.38)
TD1621560	(135,824.16)	(26,690.66)	(854.75)	(1,962.13)
TD1621562	(238,824.45)	(40,076.09)	(1,388.51)	(3,140.05)
TD1621566	25,457.50	1,803.26	17.05	41.30

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1621568	(2,930.09)	(573.30)	0.00	0.00
TD1621569	106,411.48	25,417.45	415.78	1,005.96
TD1621570	25,957.06	10,373.31	73.65	177.22
TD1621579	77,328.45	28,612.83	68.11	165.05
TD1621580	102,214.58	30,834.24	188.42	456.57
TD1621582	12,073.39	(6,778.17)	(180.62)	(415.36)
TD1621583	(8,775.89)	2,001.85	(420.15)	(902.49)
TD1621584	2,342.66	2,761.26	(96.62)	(217.91)
TD1621585	45,669.82	5,151.11	193.13	464.49
TD1621586	(16,670.79)	4,622.16	(347.54)	(746.18)
TD1621587	21,741.41	1,784.84	47.50	118.45
TD1621589	6,595.63	4,450.57	5.45	30.13
TD1621590	(41,747.74)	(7,396.62)	(213.64)	(485.22)
TD1621640	162,211.54	12,653.52	238.31	577.42
TD1621783	1,278.85	(81.90)	0.00	0.00
TD1621788	30,740.15	4,765.44	27.01	65.43
TD1622715	36,461.91	3,595.32	36.38	88.15
TD1623308	108,408.29	7,355.81	1,005.08	2,430.61
TD1623317	98,128.35	5,843.52	180.38	437.06
TD1626772	40,010.64	5,880.15	23.94	58.00
TD1628610	32,356.80	3,331.27	40.21	97.42
TD1628620	42,352.88	3,957.84	172.35	417.64
TD1628635	0.00	0.00	0.00	0.00
TD1628650	100,357.20	7,960.25	81.13	236.27
TD1628668	14,890.33	8,846.85	(58.82)	(103.55)
TD1628669	21,377.82	2,689.93	25.13	60.88
TD1628692	5,808.78	3,497.87	(23.87)	(52.90)
TD1628779	40,216.71	10,992.71	36.05	87.35
TD1628904	4,291.32	(2,279.08)	(26.13)	(49.07)
TD1628919	42,760.87	3,555.96	50.59	122.60
TD1628923	51,470.43	2,629.46	3.78	9.17
TD1628934	14,869.50	2,463.69	20.44	49.54
TD1628953	41,994.43	6,725.43	352.81	850.06
TD1628966	19,489.69	4,946.82	30.21	73.21
TD1629172	28,194.36	3,389.44	3.01	7.29
TD1629278	51,501.34	13,006.33	44.38	107.55
TD1629726	(1,122.70)	(98.96)	0.00	0.00
TD1631502	(1,279.53)	(240.80)	0.00	0.00
TD1631625	19,982.51	2,251.80	11.96	28.98
TD1632039	(539.19)	(51.48)	0.00	0.00
TD1632542	86,259.34	5,159.08	267.15	646.42
TD1632901	(54,345.13)	(6,037.33)	(48.18)	(115.48)
TD1632912	10,720.62	(3,492.57)	(64.32)	(191.16)
TD1632914	54,673.46	6,170.46	30.40	73.67
TD1632921	17,344.96	2,914.02	3.42	8.29
TD1633156	21,319.84	794.90	5.34	12.95
TD1633160	27,487.93	2,932.08	12.50	30.29
TD1634012	27,460.53	8,699.05	64.11	155.35
TD1634037	(32,705.63)	(3,680.16)	(37.15)	(100.17)
TD1634040	16,314.77	5,314.34	9.32	22.59

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1634053	(81.33)	(8.24)	0.00	0.00
TD1634062	(329.81)	(30.33)	0.00	0.00
TD1634076	22,442.31	5,788.46	39.90	96.67
TD1634078	(6,962.25)	(334.47)	0.00	0.00
TD1634085	33,433.84	5,642.55	44.35	107.48
TD1634348	108,020.09	4,869.35	586.66	1,420.41
TD1635365	139.46	6.63	0.00	0.00
TD1640654	54,862.05	6,188.52	5.81	14.07
TD1641088	46,659.17	9,968.53	190.06	460.57
TD1641092	31,122.10	4,172.34	10.90	26.42
TD1641162	24,286.74	3,349.17	237.45	572.49
TD1641168	1,937.86	182.13	148.79	357.78
TD1641445	35,116.65	7,823.02	29.77	72.13
TD1641462	460,543.05	26,050.39	937.34	2,255.07
TD1641675	17,504.42	806.53	3.74	9.06
TD1641836	12,954.74	986.95	7.80	18.90
TD1641997	(18,149.17)	(14,365.17)	(1,754.01)	(153.27)
TD1642046	28,673.71	6,282.86	68.61	166.24
TD1642238	34,581.29	2,408.34	16.97	41.12
TD1642306	33,826.52	3,000.68	5.71	13.84
TD1642357	26,107.39	1,877.06	26.90	65.19
TD1642711	(3,169.12)	(91.36)	(27.29)	(76.27)
TD1642929	(3,180.22)	(695.05)	0.00	0.00
TD1642943	19,749.78	131.01	37.50	90.86
TD1643841	(4,776.81)	(807.79)	(0.00)	0.00
TD1643845	36,341.89	6,224.60	173.63	419.22
TD1643857	0.00	0.00	0.00	0.00
TD1643858	33,320.44	6,368.39	16.17	39.18
TD1643860	(5,517.73)	(2,363.65)	0.00	0.00
TD1643865	(3,414.00)	(565.42)	0.00	0.00
TD1643867	88,979.71	6,243.35	237.88	575.24
TD1643869	(1,354.30)	(126.30)	0.00	(0.08)
TD1643871	725.59	63.88	0.00	0.00
TD1643890	0.00	0.00	0.00	0.00
TD1643892	0.00	0.00	0.00	0.00
TD1643893	(1,660.90)	(165.22)	0.00	0.00
TD1643895	(2,160.78)	(192.95)	0.00	0.00
TD1643898	(4,418.23)	(405.06)	0.00	0.00
TD1643905	11,398.52	2,311.91	28.49	68.84
TD1643913	(7,131.33)	(2,456.42)	0.00	0.00
TD1643915	(753.35)	(92.11)	0.00	0.00
TD1643917	47,461.97	4,884.74	109.91	246.56
TD1643921	0.00	0.00	0.00	0.00
TD1643923	6,219.84	255.82	0.00	0.00
TD1643925	216.74	5.91	0.00	0.00
TD1643927	0.00	0.00	0.00	0.00
TD1643928	(1,002.82)	(91.93)	0.00	0.00
TD1643933	(346.27)	(31.78)	0.00	0.00
TD1643936	(88.59)	(1,479.84)	0.00	0.00
TD1643938	(28.90)	(16.09)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1643941	0.00	0.00	0.00	0.00
TD1643954	0.00	0.00	0.00	0.00
TD1643967	(406.57)	(37.45)	0.00	0.00
TD1643969	(278.13)	(26.16)	0.00	0.00
TD1643970	(21,045.10)	(2,388.57)	(37.15)	(100.16)
TD1643971	(487.43)	(50.29)	0.00	0.00
TD1643972	1,166.52	55.41	0.00	0.00
TD1644009	4,453.22	218.32	0.00	0.00
TD1644010	0.00	0.00	0.00	0.00
TD1644011	1,270.04	(35.61)	0.00	0.00
TD1644012	63,674.15	12,444.65	76.44	185.22
TD1644016	0.00	0.00	0.00	0.00
TD1644017	0.00	0.00	0.00	0.00
TD1644018	(14,003.67)	(2,945.23)	0.00	(0.01)
TD1644020	56,152.17	(4,787.17)	(373.42)	(441.17)
TD1645138	18,382.31	2,194.22	7.44	18.04
TD1645359	39,128.40	4,037.20	83.83	203.16
TD1645389	0.00	0.00	0.00	0.00
TD1645408	20,486.97	6,112.03	10.65	25.81
TD1645523	56,166.93	3,355.12	26.35	63.86
TD1645558	52,970.37	4,637.17	52.65	127.57
TD1645578	118,710.28	8,816.35	267.41	647.69
TD1645635	17,365.73	1,484.36	3.57	8.64
TD1645862	(634.06)	0.00	0.00	0.00
TD1645863	25,762.24	2,020.76	3.54	8.58
TD1645926	25,306.41	1,050.92	11.59	28.09
TD1646202	18,518.10	5,953.76	0.00	0.00
TD1646227	0.00	0.00	0.00	0.00
TD1646230	42,390.51	5,602.69	253.26	609.88
TD1646256	38,924.74	4,017.89	107.85	261.33
TD1646257	0.00	0.00	0.00	0.00
TD1646596	44,157.96	2,476.72	23.75	57.55
TD1646664	29,164.57	4,819.87	33.48	81.10
TD1646834	33,723.54	6,192.65	23.38	56.66
TD1648121	11,277.00	2,055.59	5.58	13.51
TD1649166	(622.84)	104.01	0.00	0.00
TD1649567	(267.00)	(24.26)	0.00	0.00
TD1649924	(304.36)	(27.88)	0.00	0.00
TD1651126	16,711.93	1,687.22	18.38	44.53
TD1653017	9,914.57	6,794.07	0.00	(0.08)
TD1653107	0.00	0.00	0.00	0.00
TD1654181	31.03	13.60	0.00	0.00
TD1655763	23,115.31	5,191.48	15.29	37.05
TD1656803	19,489.72	1,465.78	3.64	8.83
TD1658138	193,306.95	13,865.30	82.14	199.04
TD1658139	33,865.64	5,099.02	7.86	19.06
TD1658165	2,201.84	(2,388.29)	(1.71)	3.85
TD1658297	29,209.12	3,797.26	5.54	13.42
TD1658378	(17,382.03)	(3,238.52)	(1,546.84)	(3,524.76)
TD1658630	32,258.48	2,787.34	14.94	36.21

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1661633	(704.80)	(239.50)	0.00	0.00
TD1662453	(3,014.19)	(318.88)	0.00	0.00
TD1666906	26,850.52	1,854.54	5.07	12.27
TD1666918	(512.29)	(59.60)	0.00	0.00
TD1676022	(6,865.29)	(1,727.80)	0.00	0.00
TD1676058	75,193.15	5,092.06	430.11	1,039.51
TD1676501	121,660.39	4,191.09	10,605.21	25,577.42
TD1678064	(31,116.21)	(5,226.13)	(46.43)	(110.76)
TD1678385	(2,737.79)	(483.28)	0.00	0.00
TD1678566	40,297.12	4,121.89	251.79	607.22
TD1678567	20,866.04	2,859.96	18.92	45.86
TD1678572	(19,832.61)	(2,490.93)	(76.14)	(202.41)
TD1678573	12,271.12	1,477.45	7.24	17.55
TD1678575	(264.02)	(24.20)	0.00	0.00
TD1678578	0.00	0.00	0.00	0.00
TD1678582	45,250.24	3,003.83	264.93	640.32
TD1678584	134,155.59	9,615.36	959.70	2,310.67
TD1678597	58,760.31	16,002.19	30.34	42.35
TD1678603	0.00	(0.00)	(0.00)	0.00
TD1678681	38,599.13	4,274.63	16.35	39.62
TD1678698	4,646.87	(17,356.50)	(52.48)	6.00
TD1678711	27,630.04	6,219.43	9.36	22.68
TD1678712	43,064.27	4,605.67	17.90	43.37
TD1678723	30,792.17	5,554.03	21.65	52.46
TD1678742	30,358.64	3,299.34	7.07	17.12
TD1678761	45,551.94	11,495.64	184.29	446.56
TD1678771	26,510.06	2,578.74	12.53	30.36
TD1678782	31,166.50	6,282.63	12.04	29.17
TD1678802	26,306.54	2,644.44	12.55	30.40
TD1678822	28,949.34	2,365.20	5.88	14.25
TD1678833	44,029.32	(1,925.39)	(23.05)	30.02
TD1678850	48,947.03	3,562.88	46.95	113.76
TD1678852	(74.35)	325.72	0.00	0.00
TD1678860	29,491.72	2,364.17	5.84	14.15
TD1678864	32,759.16	4,116.54	26.94	65.30
TD1678867	37,447.78	8,483.10	138.32	335.18
TD1678873	75,664.39	16,243.10	80.41	194.84
TD1678877	29,663.04	3,920.79	84.22	204.06
TD1678921	27,334.74	3,144.92	21.39	51.82
TD1678927	120,848.17	6,756.62	105.93	255.61
TD1678934	33,717.93	3,348.96	31.17	75.53
TD1678939	37,373.25	3,228.33	16.90	40.94
TD1678944	49,258.67	9,776.65	42.79	103.70
TD1680019	30,257.92	3,181.67	14.53	35.22
TD1680026	21,577.88	3,576.98	20.23	49.02
TD1680509	56,763.61	3,407.59	205.65	498.34
TD1680510	37,641.45	2,062.71	132.03	319.91
TD1680511	32,479.65	2,572.02	33.97	82.32
TD1680572	45,824.26	2,586.47	171.39	415.27
TD1680573	24,818.25	1,955.43	33.84	82.01



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1680575	21,014.42	2,008.55	30.24	73.29
TD1680576	20,022.39	1,528.02	28.10	68.09
TD1680577	21,967.45	1,585.28	21.86	52.96
TD1680578	24,081.19	1,683.07	11.00	26.66
TD1680579	24,649.50	2,371.26	38.78	93.96
TD1680588	23,115.09	1,683.91	34.50	83.60
TD1680592	22,365.97	1,105.06	9.94	24.09
TD1680596	20,908.18	1,289.65	9.57	23.19
TD1680603	30,219.13	3,480.40	63.24	152.90
TD1680605	31,271.42	3,845.21	60.96	147.41
TD1680606	23,192.65	1,664.35	21.19	51.34
TD1680659	(2,629.48)	(521.30)	0.00	0.00
TD1680660	(156.26)	(45.65)	0.00	0.00
TD1680662	105,446.33	3,552.25	222.60	540.20
TD1680663	(433.58)	(39.55)	0.00	(0.01)
TD1680823	33,958.31	7,658.94	75.33	182.55
TD1680829	17,606.65	942.63	(73.76)	15.38
TD1681091	(4,214.37)	(488.33)	(41.37)	(93.95)
TD1681125	0.00	0.00	0.00	0.00
TD1681137	15,544.91	4,255.22	8.40	20.35
TD1681145	17,236.28	1,748.83	6.90	16.72
TD1681148	(2,821.83)	(1,449.57)	0.00	0.00
TD1681157	7,897.59	2,602.84	5.40	13.08
TD1681166	18,414.09	1,648.67	19.53	47.32
TD1681174	0.00	0.00	0.00	0.00
TD1681569	126,170.40	13,089.47	76.18	184.60
TD1681586	22,533.91	2,264.87	16.90	40.95
TD1681606	22,362.82	2,182.07	10.39	25.17
TD1681626	21,479.78	1,126.19	3.96	9.60
TD1681647	15,629.96	912.62	16.03	38.85
TD1681653	(4,315.49)	(886.83)	(52.96)	(158.67)
TD1681694	182,135.29	15,251.10	329.86	798.80
TD1681728	19,555.05	6,154.53	16.93	41.02
TD1681731	46,123.21	8,988.19	319.80	771.56
TD1681732	46,003.23	13,671.40	79.26	192.04
TD1681839	122,159.35	8,678.91	1,920.63	4,643.11
TD1681923	343,654.66	24,186.36	1,576.79	3,815.90
TD1681936	34,138.60	3,307.38	94.04	226.32
TD1681940	(203.19)	(19.40)	0.00	0.00
TD1681943	(861.06)	(52.18)	0.00	0.00
TD1681954	(719.30)	(65.26)	0.00	0.00
TD1681967	(260.17)	(24.11)	0.00	0.00
TD1681991	2,259.54	205.26	0.00	0.00
TD1681992	44,211.12	7,985.34	145.95	353.38
TD1681994	270,395.47	17,543.79	3,779.74	9,140.42
TD1682001	15,198.42	1,986.89	24.39	59.10
TD1682064	(6,157.36)	(1,634.21)	0.00	0.00
TD1682189	0.00	0.00	0.00	0.00
TD1682192	149,640.97	6,873.69	162.25	391.44
TD1682200	35,573.49	6,208.43	35.93	87.04



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1682207	164,916.14	13,370.63	189.19	458.42
TD1682214	137,553.07	7,120.98	1,303.67	3,151.95
TD1682249	28,872.92	3,529.56	28.58	69.23
TD1682302	102,095.16	4,416.61	399.40	967.78
TD1682668	113,507.41	8,236.08	823.68	1,991.09
TD1682671	(24,500.14)	(4,458.92)	(89.71)	(197.29)
TD1682701	123,815.31	7,798.54	925.46	2,242.50
TD1682703	61,496.76	5,580.42	37.94	91.94
TD1682705	166,435.26	18,090.01	1,450.42	3,507.47
TD1682918	0.00	0.00	0.00	0.00
TD1682980	(3,421.55)	(478.84)	0.00	0.00
TD1683007	140.50	(4.97)	0.00	0.00
TD1683072	(1,620.20)	(3,477.11)	(91.91)	(208.34)
TD1683073	37,964.18	3,456.55	182.95	442.22
TD1683104	95,189.22	5,369.21	41.02	99.39
TD1683107	35,855.89	4,983.07	56.54	137.01
TD1683114	(12,335.17)	(3,552.64)	(32.97)	(73.99)
TD1683309	17,597.88	2,173.29	9.84	23.84
TD1683528	17,199.39	1,419.38	3.14	7.60
TD1683545	53,247.56	11,197.09	185.65	448.92
TD1683588	44,379.80	3,722.53	9.46	22.91
TD1683638	42,050.67	5,373.34	18.73	45.37
TD1683806	39,207.26	3,602.35	36.28	87.91
TD1683935	39,322.37	3,343.11	568.72	1,374.40
TD1683978	45,080.32	4,936.39	40.29	97.61
TD1684165	28,394.27	2,440.51	12.31	29.83
TD1684221	33,062.69	8,069.19	66.29	160.63
TD1684222	15,808.45	1,443.59	5.39	15.58
TD1684230	18,532.57	4,820.88	20.36	49.34
TD1684318	183,015.99	9,748.78	1,499.55	3,631.49
TD1684320	155,888.68	13,067.40	233.35	563.52
TD1684321	24,524.25	2,564.91	306.87	763.33
TD1684322	129,390.26	(3,664.97)	226.75	645.94
TD1684323	206,821.82	10,383.81	627.46	1,487.63
TD1684325	(145.96)	(14.32)	0.00	0.00
TD1684326	27,930.31	1,101.55	0.00	0.00
TD1684327	16,894.18	4,874.81	27.68	66.88
TD1684455	18,649.50	1,996.27	11.70	28.36
TD1684457	23,885.02	3,989.93	3.74	9.07
TD1684469	63,065.10	12,864.65	361.78	876.61
TD1684501	6,648.56	2,633.39	(6.36)	6.11
TD1684622	35,228.69	2,295.96	(31.70)	(55.27)
TD1684629	16,201.04	(580.59)	0.00	0.00
TD1684650	80,316.98	22,200.71	233.64	566.16
TD1684651	7,471.54	2,955.47	6.79	16.46
TD1684655	21,988.98	1,116.23	0.00	0.00
TD1684656	35,848.44	10,459.30	15.43	37.39
TD1684661	48,369.87	2,377.23	117.45	284.60
TD1685232	(346.23)	(31.77)	0.00	0.00
TD1685237	(3,190.26)	(294.15)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1685251	31,704.03	7,868.37	246.31	594.78
TD1685859	72,138.45	8,098.81	920.44	2,219.99
TD1685860	(346.28)	(31.78)	0.00	0.00
TD1685861	(2,151.02)	(330.39)	0.00	0.00
TD1685866	(326.96)	(30.24)	0.00	0.00
TD1685872	(406.57)	(37.45)	0.00	0.00
TD1685877	60,005.80	7,084.89	348.14	843.61
TD1686265	(158.92)	(14.47)	0.00	0.00
TD1686635	(3,157.74)	(426.52)	0.00	0.00
TD1688130	43,974.92	4,895.99	27.06	65.56
TD1689180	26,452.46	1,803.90	7.07	17.13
TD1689187	53,280.19	4,276.49	24.70	59.84
TD1689814	0.00	0.00	0.00	0.00
TD1691058	112,845.90	10,499.79	341.26	824.48
TD1691102	20,374.76	3,810.28	3.77	9.14
TD1691711	32,444.56	3,331.63	27.14	65.60
TD1691714	25,295.69	6,080.63	33.58	81.36
TD1691717	21,690.65	5,399.15	89.34	216.49
TD1691719	(433.57)	(39.55)	0.00	(0.01)
TD1691744	26,296.29	1,565.85	11.72	28.39
TD1691749	16,084.31	2,200.52	0.00	0.00
TD1691766	28,904.97	2,502.49	7.33	17.76
TD1691767	25,528.40	1,532.66	17.61	42.68
TD1691769	38,338.57	2,496.16	28.49	69.02
TD1691770	31,857.57	9,856.77	40.68	98.58
TD1691771	54,978.16	19,117.25	53.82	130.39
TD1691772	14,480.63	2,081.23	35.54	86.13
TD1691773	32,716.73	10,193.93	39.16	94.90
TD1691774	25,471.14	7,035.17	35.67	86.42
TD1691775	27,801.62	8,079.51	37.08	89.84
TD1691776	28,659.31	8,489.87	37.44	90.72
TD1691777	22,704.21	6,099.23	33.06	80.12
TD1691778	23,683.05	6,390.62	36.09	87.46
TD1691986	26,522.34	2,892.48	42.40	102.73
TD1692027	21,685.83	3,650.35	3.35	8.12
TD1692088	25,681.31	3,602.59	18.13	43.93
TD1692121	27,532.93	4,201.38	51.26	124.19
TD1692156	31,532.21	3,668.55	17.84	43.04
TD1692170	81,578.44	9,990.69	57.01	138.16
TD1692194	17,664.73	1,801.15	5.04	12.20
TD1692199	19,532.33	1,933.01	8.94	21.66
TD1692200	53,764.11	6,869.43	37.28	90.31
TD1692202	43,902.15	4,049.33	55.10	133.52
TD1692229	27,414.05	10,753.98	12.23	29.64
TD1692470	32,080.89	3,337.52	25.10	60.82
TD1692478	36,383.85	3,188.95	26.92	65.21
TD1692731	(121.56)	97.26	0.00	0.00
TD1693009	32,456.60	2,384.82	5.55	13.44
TD1693033	89,831.89	6,696.97	538.17	1,304.04
TD1693106	33,542.50	1,408.01	15.18	36.77

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1693141	41,768.98	2,039.47	(17.27)	(20.32)
TD1693148	23,325.42	456.22	(13.09)	(25.52)
TD1693164	32,787.06	1,080.82	28.64	69.39
TD1693167	54,075.86	4,716.32	11.96	28.97
TD1693169	73,435.47	5,467.88	85.89	208.10
TD1693173	35,781.01	8,081.89	67.21	162.88
TD1693176	30,385.72	2,421.20	59.32	143.73
TD1693186	37,131.59	4,705.02	17.60	42.64
TD1693187	20,447.85	(281.95)	(7.87)	(24.17)
TD1693188	37,973.26	2,671.99	17.45	42.28
TD1693189	36,210.52	3,036.90	35.17	85.20
TD1693190	55,218.96	3,785.62	13.06	31.64
TD1693191	40,142.97	643.13	(54.96)	(105.98)
TD1693192	39,774.41	2,849.04	18.61	45.08
TD1693193	191,199.18	15,258.09	371.68	900.63
TD1693194	39,498.06	3,033.01	10.86	26.31
TD1693195	46,547.63	2,976.81	20.31	49.22
TD1693196	32,152.35	1,986.57	15.51	37.58
TD1693197	79,260.17	5,053.17	10.36	25.11
TD1693199	36,975.32	42.47	(125.94)	(14.59)
TD1693203	32,286.73	1,643.13	5.43	13.15
TD1693478	22,910.36	4,284.58	39.68	96.14
TD1693619	36,105.13	3,743.31	16.92	41.00
TD1693621	37,133.01	2,825.68	14.95	36.22
TD1693633	29,255.69	2,605.66	13.13	31.80
TD1693641	30,217.65	2,967.06	37.28	90.34
TD1693690	31,466.64	1,912.37	14.60	35.39
TD1693733	25,543.94	2,038.49	6.42	15.55
TD1693756	29,034.48	3,348.56	6.66	16.13
TD1693761	25,172.65	2,076.03	5.91	14.32
TD1693870	35,016.19	3,735.72	8.28	20.08
TD1693959	27,548.73	2,050.65	11.90	28.85
TD1693974	31,786.37	2,295.18	14.03	34.00
TD1694056	4,128.52	(12.23)	0.00	0.00
TD1694057	2,428.59	(2,405.71)	6.56	15.88
TD1694063	29,807.76	2,267.06	5.65	13.69
TD1694150	(1,597.33)	(207.66)	0.00	0.00
TD1694161	107,721.44	4,952.56	405.07	977.82
TD1694172	269,747.08	13,270.32	400.09	965.05
TD1695664	27,339.54	2,979.28	12.92	31.30
TD1696099	(2,499.07)	(1,345.51)	0.00	0.00
TD1696131	29,306.63	4,098.94	188.61	456.74
TD1696143	52,140.56	3,882.41	155.51	376.17
TD1696158	41,289.57	9,711.44	541.67	1,308.86
TD1697278	40,139.42	2,237.12	0.59	13.51
TD1697458	18,766.17	1,450.10	308.61	744.32
TD1697468	(2,169.52)	(159.44)	(198.39)	(464.03)
TD1697483	0.00	0.00	0.00	0.00
TD1697487	36,425.67	3,657.38	17.37	42.09
TD1697491	42,753.95	2,678.62	19.38	46.97

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1697501	19,518.32	2,496.75	8.25	23.14
TD1697509	38,875.89	1,988.18	6.71	31.38
TD1697535	27,698.25	1,583.06	12.69	30.76
TD1697537	49,144.67	3,757.51	2.97	7.19
TD1697662	11,230.15	1,525.59	(29.36)	(49.59)
TD1697665	93,081.24	8,314.16	489.75	1,180.52
TD1697677	24,592.47	2,122.40	11.16	27.04
TD1697688	25,352.48	1,943.57	96.56	233.08
TD1697715	20,502.63	2,253.49	9.59	23.24
TD1697735	38,268.69	3,700.73	17.54	42.50
TD1697746	19,075.83	5,119.39	8.57	20.76
TD1697752	13,354.24	2,387.02	5.21	12.62
TD1697947	112,258.68	8,103.33	295.71	715.73
TD1698434	87,846.46	5,328.71	39.46	95.61
TD1699107	22,051.12	2,898.34	25.50	61.80
TD1699113	(501.51)	(6.04)	0.00	0.00
TD1699122	34,777.48	3,749.64	32.96	79.85
TD1699297	26,578.79	1,917.77	16.62	40.27
TD1699318	21,324.93	2,011.69	10.28	24.90
TD1699371	21,067.86	2,178.45	27.82	67.42
TD1699375	11,329.42	948.02	6.62	16.05
TD1699382	23,995.14	2,932.33	5.29	12.82
TD1699408	90,920.87	3,996.63	28.59	136.21
TD1699505	22,481.65	2,446.82	11.00	26.66
TD1699561	22,792.99	3,546.90	8.32	20.15
TD1699699	20,805.09	6,996.50	14.21	34.43
TD1701082	70,105.30	14,062.70	254.45	616.57
TD1701134	20,576.22	5,368.81	26.19	63.47
TD1703852	55,323.38	4,366.52	8.75	21.19
TD1703861	55,093.07	4,270.98	23.78	57.61
TD1703871	87,588.49	3,410.31	28.43	68.88
TD1703872	22,114.55	1,781.15	10.46	25.35
TD1703874	16,543.73	1,180.73	421.38	1,018.22
TD1703876	21,911.63	756.80	0.00	0.00
TD1703880	0.00	0.00	0.00	0.00
TD1703883	21,911.67	756.80	0.00	0.00
TD1703888	(33,987.09)	(6,414.81)	(5.58)	0.00
TD1703891	29,698.20	1,368.95	13.43	32.55
TD1703899	44,860.97	2,560.02	0.00	0.00
TD1703904	(1,507.11)	(159.44)	0.00	0.00
TD1703909	(6,593.42)	(542.13)	(0.00)	0.00
TD1704031	36,956.55	4,994.28	17.36	42.06
TD1704035	5,650.02	2,163.10	(42.53)	(133.42)
TD1704126	11,432.62	640.54	6.92	16.77
TD1704259	37,769.65	2,096.18	43.38	105.12
TD1704261	13,213.42	795.63	(0.09)	(0.15)
TD1704262	48,284.46	12,149.03	189.36	458.46
TD1704263	109,601.42	29,918.37	197.18	477.83
TD1704264	29,211.07	8,902.64	39.44	95.57
TD1704265	46,810.30	2,034.11	(13.16)	(4.74)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1704673	71,874.90	4,746.57	120.92	292.99
TD1704675	76.43	3,847.65	(33.36)	(79.10)
TD1704714	32,251.51	5,835.39	147.79	356.81
TD1704728	19,228.54	1,093.35	8.08	19.41
TD1704795	40,136.52	4,977.46	27.18	65.85
TD1704831	36,636.22	7,234.14	162.58	393.94
TD1704987	86,413.33	5,245.64	45.85	111.12
TD1704989	69,244.62	4,244.84	31.16	75.51
TD1704991	120,015.80	8,732.86	122.92	297.82
TD1704994	95,466.39	5,355.93	12.53	30.36
TD1704996	91,589.50	6,211.75	55.25	133.87
TD1705002	67,219.78	5,003.08	10.36	25.10
TD1705217	35,827.55	2,990.68	38.64	93.63
TD1705299	28,555.36	2,188.87	13.26	32.14
TD1705320	25,565.97	2,177.12	14.17	34.35
TD1705375	25,732.23	1,888.35	5.71	13.84
TD1705381	22,967.00	2,236.62	8.92	21.62
TD1705406	22,854.48	5,095.57	20.55	49.73
TD1705422	11,532.42	3,283.32	12.38	29.93
TD1705433	16,366.44	5,287.72	8.07	19.55
TD1705444	13,010.78	2,345.04	11.74	28.36
TD1705459	7,680.03	1,840.36	4.30	10.43
TD1705483	8,728.42	1,687.43	4.66	11.29
TD1705497	12,232.52	1,952.04	4.18	10.12
TD1705633	(10,936.05)	(1,452.73)	(52.60)	(159.74)
TD1705659	8,141.64	1,745.87	4.43	10.75
TD1705686	21,733.83	5,195.90	7.83	18.98
TD1705702	(6,003.10)	603.74	(59.30)	(99.43)
TD1705869	10,741.89	1,628.93	23.70	57.44
TD1705871	21,408.74	1,768.20	30.25	73.32
TD1705875	66,946.32	4,368.85	39.64	96.06
TD1705877	51,074.04	4,014.14	24.21	58.66
TD1705879	95,861.24	6,480.70	71.97	174.39
TD1705881	30,603.55	2,269.00	0.00	0.00
TD1705883	129,343.51	9,091.94	53.80	130.34
TD1705885	19,893.74	(396.19)	(33.69)	(122.05)
TD1706012	32,648.58	2,862.36	15.09	36.55
TD1706023	34,806.87	4,680.40	8.70	21.09
TD1706098	103,761.71	7,598.62	1,302.52	3,146.48
TD1706118	19,233.00	1,017.78	0.00	0.00
TD1706131	21,414.62	1,826.44	9.90	24.00
TD1706207	29,991.60	3,338.87	13.34	32.33
TD1706217	25,549.10	2,733.65	71.62	173.55
TD1706271	139,401.13	10,884.80	1,858.84	4,490.91
TD1706283	72,377.47	7,657.62	148.70	360.31
TD1706367	36,277.63	7,042.28	6.73	16.30
TD1706446	50,318.63	3,736.82	27.90	67.60
TD1706463	20,214.21	1,279.72	9.75	23.63
TD1706514	126,192.60	8,676.06	119.43	289.38
TD1706515	44,291.87	2,193.37	10.65	25.81

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1706516	60,446.17	10,018.59	47.28	114.56
TD1706517	42,589.49	3,035.09	18.87	45.73
TD1706519	23,060.95	1,624.96	9.93	24.06
TD1706521	132,562.00	6,764.33	26.62	64.51
TD1706522	42,923.97	1,945.46	8.76	21.23
TD1706577	28,245.48	2,614.03	12.58	30.48
TD1706585	56,703.53	3,683.23	34.77	84.24
TD1706602	23,960.52	1,867.18	11.46	27.77
TD1706611	29,399.64	2,229.39	12.71	30.80
TD1706619	29,572.85	4,528.53	11.98	29.03
TD1706715	32,676.67	3,014.13	15.46	37.47
TD1706775	(13,736.04)	(1,252.02)	0.00	0.00
TD1706926	24,325.57	2,090.26	12.21	29.59
TD1707018	28,981.14	2,943.33	12.87	31.19
TD1707722	47,601.90	4,573.08	19.80	47.97
TD1707732	31,481.06	3,410.44	40.11	97.20
TD1707880	43,720.29	3,558.38	18.82	45.61
TD1707882	27,410.37	2,390.95	31.71	76.82
TD1707894	33,332.41	3,228.70	27.65	67.00
TD1707896	25,652.70	2,813.71	6.82	16.52
TD1707897	25,184.74	5,555.35	76.95	186.48
TD1707898	23,928.08	3,050.71	10.99	26.64
TD1707901	28,593.99	2,312.97	13.73	33.26
TD1708135	25,369.79	2,446.52	5.23	12.68
TD1708166	(397.17)	(57.18)	0.00	0.00
TD1708293	40,359.27	8,617.97	38.54	93.36
TD1708404	17,416.55	4,118.59	21.06	51.03
TD1708425	75,833.81	7,614.26	172.57	417.18
TD1708427	1,478.64	65.67	0.00	0.00
TD1708428	33,907.75	2,181.81	214.78	519.03
TD1708546	42,772.20	7,065.58	89.78	217.55
TD1708641	26,693.02	5,221.53	53.46	129.53
TD1708643	103,410.14	17,039.50	181.54	439.88
TD1708644	61,093.32	9,643.62	79.60	192.87
TD1708695	38,958.30	6,339.91	18.48	44.78
TD1708836	23,340.16	4,638.86	20.13	48.77
TD1709638	27,807.59	3,082.76	13.55	32.82
TD1709665	41,188.88	2,406.02	190.79	461.13
TD1709774	(1,507.17)	(159.42)	0.00	0.00
TD1709777	76,872.27	5,428.26	240.59	581.89
TD1709794	42,513.37	2,594.14	341.08	825.38
TD1709810	13,236.96	1,218.55	6.41	15.53
TD1709815	52,034.09	3,770.51	248.11	600.06
TD1709823	13,459.80	987.62	6.43	15.58
TD1709834	53,806.45	3,336.41	395.50	957.15
TD1709843	20,638.28	1,636.41	9.83	23.73
TD1709856	22,004.13	2,007.45	3.11	7.54
TD1709884	52,721.45	2,831.01	385.68	933.39
TD1709904	58,409.07	6,972.77	211.76	511.95
TD1709920	57,251.74	4,146.33	209.71	506.91

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1710507	37,425.82	6,971.41	16.48	39.94
TD1710527	75,017.13	3,574.17	232.32	561.88
TD1710534	47,290.10	3,798.88	343.10	830.29
TD1710583	78,683.55	4,716.22	290.51	702.88
TD1710630	75,375.23	4,408.57	200.31	484.26
TD1710649	69,174.60	4,455.56	233.87	565.64
TD1710669	60,594.64	2,398.84	230.35	557.19
TD1710702	76,423.94	5,927.44	254.05	614.48
TD1710715	71,247.03	3,076.77	735.43	1,781.03
TD1710729	44,887.41	2,679.89	19.68	47.68
TD1710749	32,056.71	1,717.24	30.07	72.87
TD1710765	32,563.93	2,073.72	88.43	214.31
TD1710801	43,238.72	3,037.35	233.36	564.42
TD1710811	76,201.80	7,176.89	319.61	773.39
TD1710822	33,581.41	3,514.28	116.09	281.31
TD1710874	29,594.78	1,798.55	29.46	71.38
TD1711079	20,944.16	1,674.86	9.47	22.94
TD1711080	31,358.35	2,741.72	14.65	35.49
TD1711082	38,770.52	1,916.02	55.35	134.12
TD1711089	51,689.67	1,659.55	22.31	54.07
TD1711204	22,478.17	1,436.39	10.03	24.31
TD1711233	22,337.11	1,268.60	9.89	23.97
TD1711304	22,188.26	1,489.69	10.16	24.62
TD1711318	21,501.12	1,212.30	9.71	23.53
TD1711342	29,660.88	1,581.59	9.18	22.23
TD1711364	33,072.75	2,855.78	15.79	38.25
TD1711365	28,800.91	1,673.05	12.68	30.73
TD1711427	39,132.02	2,661.29	39.69	96.18
TD1711464	64,909.81	5,206.13	357.77	864.14
TD1711571	31,405.46	3,295.15	168.00	405.69
TD1711699	29,280.09	1,472.79	13.25	32.11
TD1711881	77,031.71	18,704.75	358.04	867.57
TD1712054	29,351.74	5,160.44	51.97	125.93
TD1712065	31,596.02	8,019.32	112.15	271.71
TD1713509	27,076.35	2,380.42	5.68	13.76
TD1713517	10,142.13	2,747.75	19.51	49.79
TD1713522	106,041.13	29,830.48	173.44	420.26
TD1713525	55,810.14	4,120.87	42.52	103.02
TD1713530	56,925.44	5,920.93	49.80	120.68
TD1713545	36,838.68	2,733.62	203.86	493.93
TD1713547	23,952.74	2,164.92	12.31	29.83
TD1713550	18,747.22	(238.88)	(30.24)	(70.56)
TD1714564	38,464.92	2,548.62	89.79	217.34
TD1714606	10,506.45	608.51	5.61	13.60
TD1714638	14,281.48	655.85	7.00	16.97
TD1714679	69,372.02	4,579.49	28.85	69.91
TD1714710	30,689.80	1,302.43	14.36	34.80
TD1714728	26,728.08	2,829.03	11.80	28.60
TD1714747	75,091.71	6,985.19	103.57	250.96
TD1714764	32,254.93	8,935.89	56.36	136.57



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1714775	14,663.22	1,200.56	8.44	20.45
TD1714783	20,987.99	2,935.63	17.09	41.41
TD1715507	(145.96)	(14.32)	0.00	0.00
TD1715729	26,400.70	3,501.38	12.88	31.20
TD1716267	53,325.94	6,827.66	201.62	488.04
TD1716390	19,005.16	2,049.24	9.26	22.43
TD1716635	22,020.74	5,844.84	25.84	62.61
TD1717548	(1,002.76)	(91.90)	0.00	0.00
TD1717613	29,500.68	2,694.21	24.41	59.16
TD1718006	33,584.99	1,928.35	(89.02)	(189.54)
TD1719336	23,545.08	3,217.14	39.24	95.10
TD1719978	(203.20)	(19.41)	0.00	0.00
TD1720836	33,870.51	2,556.83	0.00	0.00
TD1720847	77,937.39	5,408.56	165.91	402.01
TD1721141	30,460.12	4,499.60	5.24	12.69
TD1721171	34,533.35	2,661.47	16.44	39.83
TD1721180	49,066.45	3,275.62	4.10	9.94
TD1722910	26,441.24	1,583.12	3.97	9.63
TD1722919	61,527.13	4,066.81	1,141.84	2,761.16
TD1722937	20,917.46	1,286.63	3.55	8.61
TD1722960	29,885.78	3,326.91	5.83	14.13
TD1723070	36,808.09	7,541.49	72.26	175.09
TD1723110	16,726.04	1,291.46	0.00	0.00
TD1723115	12,564.74	795.25	5.87	14.24
TD1723268	31,464.58	6,936.45	24.50	59.38
TD1723271	28,849.74	9,730.40	13.81	33.45
TD1723274	17,822.14	4,937.96	40.64	98.48
TD1723300	13,786.92	899.54	(28.72)	(48.05)
TD1723301	20,661.88	1,608.89	9.51	23.05
TD1723628	16,667.37	1,000.76	7.96	19.30
TD1723725	26,497.76	2,082.26	3.16	7.67
TD1723729	58,520.98	4,422.83	9.31	22.57
TD1723781	58,680.91	7,845.81	392.98	952.04
TD1723782	51,244.81	5,285.90	214.13	518.34
TD1724149	17,521.35	1,558.10	60.03	145.41
TD1724218	20,322.68	1,850.84	(7.22)	(21.69)
TD1724219	27,411.51	1,460.88	25.14	60.92
TD1724220	31,043.41	2,118.23	26.25	63.62
TD1724221	31,701.56	1,938.95	45.52	110.28
TD1724224	59,505.29	4,456.43	266.39	645.47
TD1724229	24,472.18	2,614.81	106.55	258.16
TD1725149	10,864.90	3,115.11	9.98	24.19
TD1725946	25,892.47	4,949.47	61.32	148.57
TD1726553	(798.81)	(102.29)	0.00	0.00
TD1726558	15,691.48	1,591.63	7.11	17.23
TD1726615	2,608.61	2,173.44	(28.48)	(63.75)
TD1726618	14,027.56	3,607.24	3.96	9.60
TD1727120	24,233.48	980.34	9.31	22.57
TD1727128	62,308.30	4,363.24	25.26	61.20
TD1727247	32,545.25	5,509.49	14.53	35.20



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1727249	24,222.36	5,759.40	10.27	24.88
TD1727272	22,344.77	1,764.06	0.00	0.00
TD1727283	136,927.01	23,362.45	141.09	341.88
TD1727289	31,216.53	3,613.71	45.98	111.40
TD1727291	25,011.48	2,408.07	4.05	9.81
TD1727295	49,280.30	12,124.17	95.85	232.13
TD1727298	43,893.81	4,911.70	6.31	15.30
TD1727305	73,705.63	4,800.18	12.42	30.08
TD1727307	61,302.29	3,744.06	42.31	102.52
TD1727319	117,059.73	10,440.73	293.49	711.16
TD1727320	25,448.27	2,332.02	3.68	8.92
TD1727436	242,594.39	53,435.31	1,905.84	4,617.66
TD1727452	47,753.16	4,541.28	10.42	25.24
TD1727746	66,835.15	3,833.00	774.10	1,873.42
TD1728409	28,542.29	2,522.88	12.44	30.15
TD1728458	10,829.17	4,140.15	(88.76)	(207.52)
TD1728460	5,119.67	2,158.74	(40.60)	(90.96)
TD1728465	22,124.53	4,516.20	39.70	96.20
TD1728468	1,574.00	1,830.35	(47.27)	(109.99)
TD1728470	11,782.49	2,428.85	14.73	35.68
TD1728475	(4,273.78)	295.72	(163.51)	(377.19)
TD1728477	(2,486.42)	(765.62)	(42.44)	(98.28)
TD1728480	98.02	(1,442.75)	(99.16)	(232.86)
TD1728482	6,695.56	2,211.12	3.44	8.32
TD1728483	(2,012.95)	(593.81)	(96.08)	(225.40)
TD1728484	8,574.86	2,952.12	4.82	11.67
TD1728485	5,694.19	1,321.74	(96.47)	(217.53)
TD1728486	13,354.28	3,990.42	(90.98)	(213.04)
TD1728487	5,011.57	1,558.93	3.22	7.81
TD1728488	5,882.69	1,833.91	3.09	7.48
TD1728879	14,917.31	1,039.37	0.00	0.00
TD1728909	(512.29)	(59.60)	0.00	0.00
TD1730881	23,465.19	4,790.83	53.60	129.91
TD1730895	25,823.75	5,554.47	25.63	62.10
TD1730908	46,840.29	3,596.58	22.31	54.06
TD1730929	190,154.75	19,552.33	68.10	165.00
TD1730966	27,508.75	7,624.06	58.99	142.95
TD1730984	24,599.16	4,217.23	210.18	507.89
TD1730987	14,944.97	1,212.49	8.00	19.38
TD1730989	31,612.15	6,271.73	10.22	24.75
TD1730991	88,046.57	31,164.26	90.72	219.80
TD1730992	39,139.54	3,695.77	166.81	404.23
TD1730994	57,912.92	5,174.86	189.04	458.07
TD1730996	15,386.88	4,149.02	25.08	60.77
TD1731228	(512.28)	(59.60)	0.00	0.00
TD1731233	(4,144.78)	0.00	0.00	0.00
TD1731235	23,859.35	3,879.12	16.06	38.93
TD1731397	22,632.65	6,597.81	5.08	12.31
TD1731482	29,091.22	1,942.00	10.81	26.19
TD1731484	10,085.35	824.64	(30.84)	(84.87)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1731487	74,002.31	4,451.87	73.64	178.46
TD1731489	58,929.47	4,757.56	41.94	101.62
TD1731491	39,074.05	8,411.62	75.19	182.17
TD1731508	42,731.02	10,760.79	68.39	165.75
TD1731517	22,374.08	3,243.94	42.21	102.28
TD1732351	38,717.37	4,758.15	17.21	41.71
TD1732485	19,525.42	798.49	0.00	0.00
TD1733448	62,565.76	14,686.24	270.23	654.81
TD1734613	0.00	0.00	0.00	0.00
TD1735129	47,387.80	13,157.50	143.10	346.11
TD1737408	18,550.49	1,223.90	9.50	23.03
TD1737419	25,387.75	1,655.01	9.89	23.97
TD1737627	13,427.36	784.45	(28.81)	(48.29)
TD1737663	29,967.98	2,859.96	12.60	30.53
TD1737707	51,286.76	3,384.96	24.05	58.29
TD1737745	26,006.87	2,967.33	53.14	128.76
TD1738614	31,811.77	6,324.06	26.82	64.98
TD1738645	91,468.56	4,927.66	42.64	103.32
TD1739873	32,446.01	2,447.88	4.92	11.93
TD1739910	30,639.39	2,886.27	5.58	13.52
TD1739962	23,228.77	1,830.49	10.30	24.95
TD1740047	21,085.99	1,712.42	0.00	0.00
TD1740051	24,449.01	2,570.31	5.50	13.32
TD1740056	186,067.31	15,878.13	173.65	420.69
TD1740395	15,426.35	1,244.90	10.99	26.62
TD1740653	32,363.99	3,946.95	234.90	568.54
TD1740662	28,272.45	2,480.62	15.58	37.74
TD1740913	14,869.69	4,858.39	7.33	17.76
TD1741314	31,845.54	5,119.98	21.24	51.48
TD1741317	64,034.73	7,271.12	12.92	31.31
TD1741321	57,380.28	3,886.07	3.28	7.95
TD1741327	37,800.12	12,355.45	12.84	31.12
TD1741328	42,514.71	4,082.94	89.83	217.66
TD1742008	34,487.71	3,909.97	9.57	23.19
TD1746857	21,881.23	3,456.97	68.45	165.85
TD1746871	14,308.93	1,295.67	16.48	39.93
TD1747801	82,456.41	8,040.68	328.01	814.60
TD1747867	20,864.85	1,870.61	19.84	48.07
TD1748652	30,246.83	2,770.54	38.73	93.85
TD1748978	28,695.67	3,004.60	13.13	31.81
TD1749814	30,227.04	2,611.65	14.62	35.42
TD1749966	18,696.58	1,744.56	7.48	18.12
TD1750422	26,078.22	1,917.58	28.20	68.34
TD1750467	39,591.19	2,950.17	31.56	76.47
TD1750475	38,980.20	3,492.36	27.95	67.74
TD1750485	71,708.11	3,136.48	70.60	171.07
TD1750581	31,599.20	4,542.26	6.42	15.55
TD1750638	33,918.65	5,916.56	49.94	121.01
TD1750640	27,256.05	2,559.77	31.57	76.52
TD1750642	21,205.48	1,915.18	20.53	49.75

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1750772	22,441.45	1,979.46	5.33	12.93
TD1750984	39,459.32	8,189.29	17.66	42.80
TD1751774	(6,172.95)	512.48	(40.36)	(93.00)
TD1751776	(4,302.05)	(1,751.03)	(51.97)	(121.13)
TD1751778	(49,015.36)	(9,507.36)	(2,493.76)	(5,865.94)
TD1751781	(1,219.10)	2,811.48	(27.42)	(61.63)
TD1751783	(10,477.20)	(1,334.05)	(52.62)	(122.68)
TD1751798	(7,842.96)	(121.35)	(41.76)	(96.39)
TD1751800	(8,085.70)	(870.63)	(85.48)	(199.72)
TD1751801	(9,844.90)	(1,198.61)	(63.31)	(148.84)
TD1751802	(3,212.61)	(1,567.45)	(93.07)	(218.11)
TD1751803	(6,550.87)	265.47	(41.15)	(95.26)
TD1751804	(1,184.30)	(2,007.27)	(90.15)	(211.21)
TD1751805	(19,188.35)	(2,001.59)	(474.36)	(1,033.89)
TD1751807	(6,132.33)	(2,300.36)	(56.47)	(132.36)
TD1751809	(5,455.11)	(2,011.11)	(56.21)	(131.74)
TD1751810	(1,562.95)	(1,923.03)	(86.10)	(201.71)
TD1751811	(2,700.23)	(1,974.46)	(85.19)	(199.55)
TD1751812	(4,266.00)	(1,317.24)	(162.66)	(375.12)
TD1751813	44,590.90	3,627.76	15.18	36.79
TD1751816	61,058.36	5,935.97	55.61	134.75
TD1751819	13,915.07	815.38	6.08	14.73
TD1751820	13,677.73	1,240.02	6.83	16.54
TD1751822	14,229.77	700.96	7.64	18.52
TD1751838	15,423.20	1,154.77	8.11	19.66
TD1751839	14,830.59	686.70	5.62	13.61
TD1751841	20,323.19	1,335.51	18.96	45.95
TD1751844	19,900.09	2,010.36	10.75	26.03
TD1751850	20,186.79	1,145.79	10.55	25.55
TD1751852	21,832.17	1,452.65	27.34	66.26
TD1751853	20,954.93	1,446.56	9.03	21.89
TD1751854	18,698.48	1,884.17	4.57	11.08
TD1751855	17,138.25	1,152.14	3.66	8.87
TD1751856	23,189.39	3,498.49	5.20	12.59
TD1751859	16,974.21	1,293.74	4.04	9.78
TD1751863	21,213.34	1,904.85	53.60	129.87
TD1751864	17,580.92	1,092.75	2.73	6.62
TD1751922	16,387.11	855.94	16.54	40.09
TD1751924	19,750.62	692.13	16.65	40.34
TD1751927	19,942.63	874.83	16.37	39.66
TD1751938	13,493.61	482.06	0.00	0.00
TD1751940	29,351.40	2,145.50	23.81	57.68
TD1751941	30,848.32	1,253.51	23.15	56.11
TD1751950	(1,359.70)	(1,774.68)	(81.97)	(192.05)
TD1751951	25,709.28	528.13	62.29	150.89
TD1751952	(4,471.78)	(1,397.07)	(162.84)	(375.56)
TD1751961	4,199.58	426.27	0.00	0.00
TD1751962	(1,128.15)	(2,069.40)	(51.79)	(121.26)
TD1751983	32,651.98	3,492.32	83.11	201.42
TD1751990	37,838.85	1,923.07	269.62	648.36

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1751992	28,483.18	1,824.64	14.06	34.07
TD1752001	37,841.34	2,257.31	31.01	75.15
TD1752039	25,391.41	2,372.35	68.54	166.08
TD1752040	25,252.13	3,563.42	39.56	95.85
TD1752042	18,666.73	1,208.29	8.23	19.95
TD1752044	17,872.05	1,512.16	11.05	26.76
TD1752045	21,071.25	1,393.49	3.60	8.73
TD1752048	30,996.94	1,586.33	17.48	42.35
TD1752057	17,189.72	1,198.09	16.60	40.22
TD1752058	20,602.30	2,813.10	5.22	12.64
TD1752061	18,152.45	958.19	0.00	0.00
TD1752081	382.88	(1,772.61)	(77.72)	(182.06)
TD1752093	(41,953.89)	(10,742.62)	(2,502.94)	(5,888.18)
TD1752097	1,624.39	(1,851.14)	(50.53)	(118.19)
TD1752100	(17,102.18)	(2,857.79)	(473.62)	(1,032.08)
TD1752102	(9,871.05)	(869.85)	(43.21)	(100.45)
TD1752109	(4,675.29)	(2,256.98)	(53.35)	(125.03)
TD1752110	(3,260.70)	(1,856.46)	(76.29)	(178.73)
TD1752115	(6,677.82)	(21.18)	(41.65)	(96.82)
TD1752116	(10,321.74)	(1,358.87)	(45.91)	(107.14)
TD1752119	(7,159.81)	(227.38)	(69.66)	(162.66)
TD1752289	(5,569.85)	389.67	(67.49)	(157.41)
TD1752294	(11,716.32)	(1,521.88)	(47.68)	(111.42)
TD1752296	17,489.36	2,220.30	3.23	7.83
TD1752297	(7,414.26)	(182.57)	(69.40)	(162.01)
TD1752302	(5,057.33)	634.98	(66.12)	(154.07)
TD1752308	(9,454.36)	(1,114.94)	(71.98)	(168.27)
TD1752312	(8,647.85)	(612.08)	(71.03)	(165.99)
TD1752315	(7,967.72)	(635.99)	(78.06)	(183.03)
TD1752317	8,779.80	5,540.00	(62.70)	(145.79)
TD1752575	28,938.43	1,653.72	22.86	55.37
TD1752578	29,976.24	1,981.56	26.54	64.30
TD1752618	29,443.21	1,821.93	24.00	58.17
TD1752707	260,456.22	19,477.30	361.29	874.97
TD1752747	33,449.50	3,750.07	168.63	407.82
TD1753192	14,008.41	4,121.06	33.97	82.32
TD1753197	29,978.42	5,891.65	43.21	104.71
TD1753226	59,835.83	8,705.34	78.11	189.27
TD1753237	142,315.89	22,610.39	273.97	663.86
TD1753533	19,218.69	1,546.92	7.54	18.28
TD1753772	19,832.98	2,054.12	3.54	8.59
TD1754604	16,577.47	3,148.54	3.69	8.95
TD1754918	26,286.09	1,356.61	15.41	37.35
TD1754920	4,006.39	1,153.71	(29.34)	(101.44)
TD1755028	28,833.12	3,275.44	17.64	42.73
TD1755068	32,273.93	3,445.90	5.86	14.21
TD1755488	46,837.80	3,441.98	29.28	70.97
TD1755490	26,759.78	2,510.81	12.09	29.30
TD1755495	37,566.93	4,736.00	7.33	17.75
TD1755498	26,744.84	3,260.18	5.53	13.41

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1755725	22,273.81	1,182.51	26.10	63.24
TD1755730	21,140.43	2,750.45	5.24	12.70
TD1755734	(708.07)	(1,294.26)	(64.56)	(129.30)
TD1755743	16,398.06	1,714.37	16.74	40.55
TD1755753	25,093.07	1,729.91	24.69	59.83
TD1755776	24,918.94	1,090.74	(34.83)	(124.76)
TD1755824	35,253.93	3,587.35	16.15	39.13
TD1755909	122,598.14	9,675.69	16.19	39.24
TD1755957	70,016.72	4,260.29	28.01	67.86
TD1755960	98,302.53	4,241.44	41.82	101.31
TD1755961	78,382.33	3,491.72	60.61	146.85
TD1756677	23,212.09	2,451.35	123.34	298.88
TD1756941	29,903.63	3,010.38	14.01	33.95
TD1757118	130,867.11	11,849.07	151.40	366.86
TD1757121	18,884.50	2,317.59	15.55	37.67
TD1757122	24,635.48	6,495.92	45.02	109.14
TD1757199	26,581.73	3,058.85	5.22	12.64
TD1757892	60,879.93	3,515.99	509.70	1,234.63
TD1758281	30,658.81	5,519.14	261.27	632.33
TD1759989	12,189.68	2,060.23	7.18	17.39
TD1760027	34,741.11	3,175.68	13.47	32.63
TD1760128	20,847.78	4,726.30	45.88	111.20
TD1760174	13,444.00	2,959.54	15.09	36.55
TD1760177	24,416.32	3,821.79	11.55	27.99
TD1760290	35,079.89	6,577.17	61.61	149.29
TD1760403	28,873.52	6,442.76	28.13	68.16
TD1760993	22,481.78	2,546.07	10.07	24.39
TD1761090	32,604.52	4,778.46	6.29	15.24
TD1761177	24,343.89	2,231.49	9.89	23.97
TD1761183	35,170.87	3,605.14	16.59	40.21
TD1762298	22,350.30	1,301.83	18.46	44.73
TD1762300	20,797.66	1,808.68	4.18	10.13
TD1762309	55,350.10	10,408.97	349.54	846.95
TD1762317	27,443.07	2,636.72	0.00	0.00
TD1762320	51,409.16	3,722.32	73.31	177.64
TD1762418	17,062.61	6,064.34	8.15	19.76
TD1762840	32,631.90	3,096.40	24.70	59.85
TD1763507	17,828.47	2,782.89	27.41	66.40
TD1764801	18,445.52	1,077.41	78.82	191.01
TD1764802	45,380.11	8,283.26	187.01	453.12
TD1764805	35,176.99	3,699.19	237.11	574.39
TD1765749	46,894.29	11,141.77	161.91	426.96
TD1765755	13,597.76	9,425.35	45.61	120.82
TD1765764	70,659.39	18,738.98	265.99	603.19
TD1765766	63,578.88	9,461.54	146.87	390.53
TD1765769	93,101.29	7,816.10	129.32	313.37
TD1766172	41,615.86	3,158.95	42.00	101.77
TD1766871	5,301.38	(1,207.71)	(19.03)	(31.06)
TD1767768	35,910.94	3,776.65	31.53	76.31
TD1767769	95,629.13	8,873.76	126.53	306.61

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1767771	48,519.36	3,625.44	21.59	52.32
TD1767809	32,009.02	1,269.06	15.00	36.35
TD1770929	33,200.49	13,437.80	13.57	32.89
TD1772302	16,290.29	1,426.24	15.55	37.69
TD1773200	68,961.75	4,849.13	80.80	195.80
TD1773201	22,728.64	2,296.89	10.05	24.35
TD1773202	91,406.69	9,325.65	19.48	47.20
TD1774294	38,169.08	4,944.80	135.04	327.22
TD1774565	26,488.93	6,975.16	57.11	138.38
TD1774566	36,590.69	1,875.76	37.23	90.21
TD1774986	75,238.36	6,426.92	(64.12)	(190.82)
TD1775316	60,735.88	13,722.88	114.63	277.75
TD1775613	37,721.47	7,097.14	349.28	846.36
TD1775832	25,813.65	1,944.38	11.63	28.17
TD1775967	17,223.14	1,864.11	17.95	43.50
TD1776701	35,206.93	10,972.00	41.23	99.91
TD1776703	44,474.47	2,741.26	81.54	197.60
TD1776704	35,906.60	2,924.02	14.09	34.15
TD1776705	25,230.66	1,159.49	11.75	28.48
TD1776708	48,181.21	13,997.82	78.29	189.72
TD1776820	66,449.33	15,336.34	110.76	268.36
TD1776824	11,393.72	920.33	7.14	17.30
TD1776826	27,909.22	2,323.87	21.54	52.19
TD1777016	35,097.91	3,825.40	37.97	92.03
TD1777055	45,291.95	5,204.01	7.25	17.57
TD1777067	30,634.19	4,450.84	17.13	41.51
TD1777082	30,514.22	4,220.62	7.33	17.76
TD1777106	21,373.05	2,317.44	18.41	44.61
TD1777182	158,702.24	28,395.55	1,233.38	2,988.64
TD1777205	28,463.91	3,024.94	5.53	13.40
TD1777231	30,625.99	1,814.06	35.89	89.49
TD1777235	47,400.42	3,992.49	4.56	11.06
TD1777240	26,528.50	3,379.68	13.26	32.14
TD1777244	26,495.47	1,771.67	5.82	14.09
TD1777248	137,562.01	7,245.88	47.11	114.16
TD1777254	20,366.11	1,713.91	4.61	11.17
TD1777289	1,604.75	(1,944.00)	(44.60)	(104.28)
TD1777372	35,873.07	2,383.56	36.47	88.30
TD1777443	17,748.58	2,371.33	9.14	22.15
TD1777760	33,803.58	3,751.35	16.31	39.53
TD1777888	46,018.02	4,862.48	58.98	142.92
TD1778107	29,698.13	2,919.14	11.46	27.77
TD1778169	30,592.53	3,519.84	15.15	36.71
TD1778252	26,548.67	3,018.26	5.20	12.60
TD1778822	29,975.54	7,135.66	4.74	11.49
TD1779491	38,728.56	2,769.66	48.50	117.54
TD1779670	18,135.74	1,778.76	6.45	15.64
TD1781308	268,875.38	19,117.99	475.79	1,152.89
TD1781314	65,148.05	3,313.91	15.44	37.42
TD1781332	19,360.23	5,990.58	31.90	77.30

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1781379	67,620.02	5,308.40	64.01	155.10
TD1781383	22,809.72	1,501.29	0.00	0.00
TD1781385	30,076.41	3,467.30	13.99	33.90
TD1781394	44,982.20	3,886.54	3.50	8.49
TD1781398	20,477.65	1,102.67	0.00	0.00
TD1781402	42,096.18	4,768.28	20.54	49.77
TD1781404	58,905.94	1,401.98	(23.68)	(67.52)
TD1781407	19,678.87	5,907.88	7.08	17.14
TD1781411	26,195.35	1,722.92	3.14	7.62
TD1781416	45,538.09	10,681.29	152.37	369.23
TD1781419	147,962.07	14,023.45	400.75	971.07
TD1783154	25,943.95	5,951.96	73.40	177.83
TD1784288	110,703.43	21,662.63	463.65	1,123.48
TD1784300	100,792.07	26,288.18	197.29	544.16
TD1784303	84,528.63	18,246.38	111.06	269.10
TD1784306	154,887.62	42,149.49	423.18	1,025.42
TD1784315	134,000.95	31,379.48	539.18	1,306.46
TD1784327	40,135.69	8,270.24	55.99	135.67
TD1784813	43,617.18	2,546.20	5.81	14.08
TD1784826	29,501.64	3,010.31	5.44	13.18
TD1784854	101,293.58	7,324.53	36.71	88.97
TD1788263	29,714.91	3,369.64	21.90	53.08
TD1792176	45,222.94	4,378.08	62.92	152.47
TD1792786	39,645.21	3,428.98	17.91	43.39
TD1793160	40,643.02	3,984.85	27.31	66.19
TD1793187	21,224.57	2,293.66	5.18	12.55
TD1794193	35,282.69	3,482.62	95.85	232.25
TD1795014	34,058.12	3,270.15	15.29	37.05
TD1795027	28,984.45	2,017.26	12.18	29.51
TD1796810	28,797.26	2,764.15	6.64	16.08
TD1796842	16,175.20	3,593.33	72.70	176.20
TD1796923	34,181.35	2,925.06	16.22	39.29
TD1797119	6,356.11	(119.87)	0.00	0.00
TD1797350	3,804.45	1,840.30	(34.81)	(62.83)
TD1798853	24,170.38	2,887.57	19.00	46.05
TD1800468	25,505.08	8,990.21	80.88	195.97
TD1800628	27,906.53	3,571.81	3.32	8.04
TD1800778	30,387.53	4,427.49	41.70	101.04
TD1800780	40,611.12	3,035.59	7.34	17.79
TD1801093	22,571.20	9,547.55	57.05	138.23
TD1801498	118,321.32	7,598.83	40.68	98.54
TD1802243	36,211.37	2,070.47	15.60	37.79
TD1803592	16,599.77	1,899.66	0.00	0.00
TD1803593	28,357.50	5,426.92	6.24	15.13
TD1803594	23,499.07	2,751.65	33.64	81.53
TD1803595	62,205.11	17,842.58	77.77	188.44
TD1803596	91,012.04	32,560.60	51.50	124.78
TD1803599	20,609.20	4,295.84	11.55	28.00
TD1803607	13,987.58	2,507.44	0.00	0.00
TD1803609	25,181.19	2,587.46	12.39	30.02



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1803610	25,186.71	7,398.18	27.62	66.92
TD1803612	20,774.78	8,004.65	8.31	20.13
TD1803615	14,879.08	701.44	0.00	0.00
TD1803811	29,642.10	1,861.24	0.00	0.00
TD1803864	24,605.86	2,651.24	3.19	7.72
TD1803935	22,911.97	3,459.83	19.34	46.85
TD1803944	46,746.10	4,424.25	21.92	53.11
TD1803953	27,029.23	7,681.87	57.60	139.58
TD1803964	28,156.09	3,246.94	4.67	11.32
TD1803969	22,073.66	2,266.43	10.32	25.02
TD1803970	23,967.88	6,208.32	12.90	31.26
TD1803978	21,868.76	2,492.60	2.84	6.88
TD1803994	16,183.32	(621.77)	(59.28)	(161.68)
TD1804001	30,859.40	2,866.62	4.36	10.56
TD1805519	46,607.23	2,737.12	15.05	36.47
TD1806764	(681.31)	(1,201.01)	(46.06)	(107.81)
TD1806852	13,289.45	1,023.91	3.21	7.77
TD1810044	78,171.12	5,150.13	46.99	113.87
TD1810051	37,825.03	3,419.92	24.67	59.79
TD1810553	14,144.39	(2,031.41)	(126.74)	(16.55)
TD1811404	72,878.97	9,281.00	17.82	43.18
TD1811423	58,665.28	7,843.81	63.52	153.93
TD1811429	16,725.32	876.17	3.04	7.36
TD1811533	26,836.55	4,905.50	32.01	77.56
TD1811568	18,280.19	1,251.44	8.25	19.99
TD1812128	52,753.33	3,598.91	43.28	104.87
TD1812137	52,888.49	7,603.75	56.40	136.67
TD1812142	25,205.11	1,419.97	25.27	61.21
TD1812147	28,141.56	5,676.27	16.61	40.25
TD1812149	11,509.00	469.20	6.80	16.47
TD1812203	102,217.45	34,692.39	64.63	156.61
TD1812680	615.20	1,041.28	(44.48)	(104.09)
TD1815338	39,918.73	3,553.10	16.51	40.01
TD1815375	43,255.28	5,719.11	18.10	43.86
TD1815383	25,628.44	1,718.71	12.45	30.17
TD1815538	30,243.62	2,892.84	13.33	32.31
TD1816134	18,441.72	2,356.66	5.02	12.16
TD1816142	197,503.18	13,265.77	598.38	1,449.96
TD1816144	111,719.79	8,666.19	31.45	76.21
TD1816272	25,601.09	3,134.68	80.34	194.65
TD1816276	48,748.99	3,060.57	136.94	331.82
TD1816288	10,571.81	1,433.03	37.18	90.09
TD1816316	42,889.08	3,541.30	73.40	177.86
TD1817440	21,336.79	2,118.31	4.59	11.12
TD1818151	43,790.34	6,105.57	56.37	136.59
TD1818180	31,339.04	2,921.40	14.19	34.38
TD1819600	29,601.92	5,571.28	(1.87)	17.02
TD1819634	31,314.14	1,760.02	48.39	117.28
TD1819644	16,063.33	1,331.70	154.79	375.10
TD1819669	57,429.13	9,454.50	252.16	611.01



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1823681	30,559.77	2,413.74	12.32	29.85
TD1824238	90,493.84	24,635.97	54.86	132.94
TD1824307	100,553.23	6,371.18	244.30	591.94
TD1824353	12,277.14	1,205.57	22.04	53.39
TD1826634	25,757.40	2,738.81	11.76	28.50
TD1826635	22,140.83	2,443.85	3.22	7.80
TD1826645	15,414.10	642.17	14.18	34.37
TD1826648	48,047.94	3,053.39	42.16	102.17
TD1826666	19,242.45	554.62	32.54	78.84
TD1826670	74,818.52	3,356.00	129.68	314.22
TD1826699	45,136.23	3,334.74	27.40	66.39
TD1829033	46,970.88	5,055.29	12.45	30.18
TD1829044	28,538.91	4,020.59	6.43	15.57
TD1829086	34,315.38	1,956.03	129.56	313.93
TD1829102	60,606.69	5,832.47	65.71	159.23
TD1830048	14,785.78	1,164.65	6.65	16.11
TD1830096	11,633.21	2,371.06	5.46	13.22
TD1831979	101,538.58	3,665.11	180.19	436.63
TD1831983	49,873.79	5,723.70	25.25	61.21
TD1833197	26,391.24	2,652.57	24.07	58.35
TD1834698	12,567.26	1,600.54	13.19	31.95
TD1834844	18,106.27	2,465.48	84.25	204.15
TD1834873	33,519.75	5,473.29	33.42	80.99
TD1835374	16,798.84	3,146.28	29.41	71.26
TD1838893	23,589.81	2,800.26	25.45	61.66
TD1839941	19,306.26	1,833.35	23.95	58.02
TD1844745	40,024.44	3,607.53	29.59	71.71
TD1845492	41,788.84	2,937.68	46.14	111.79
TD1853521	12,572.57	620.67	0.00	0.00
TD1857041	17,364.07	1,620.46	16.95	41.09
TD1858809	18,900.30	1,898.61	20.61	49.95
TD1858855	114,991.44	32,340.15	127.30	308.46
TD1858876	75,868.34	5,574.96	91.57	221.86
TD1859561	86,313.20	19,857.26	67.46	163.46
TD1867012	24,458.66	972.86	6.45	15.64
TD1887213	17,269.26	1,135.71	3.75	9.08
TD491384	(1,018.12)	(52.60)	0.00	0.00
TD531381	(23,560.31)	(2,886.02)	(34.73)	(77.67)
TD564836	(1,236.26)	(52.71)	0.00	0.00
TD565277	(820.54)	(34.98)	0.00	0.00
TD593075	0.00	0.00	0.00	0.00
TD618098	204.66	8.26	0.00	0.00
TD697360	0.00	0.00	0.00	0.00
TD725502	68,026.23	11,378.06	472.37	2,441.02
TD726138	154,034.64	10,265.22	6,704.27	15,028.37
TD726183	98,936.47	7,634.03	1,882.19	4,706.93
TD778379	39,403.17	4,621.53	720.30	1,757.18
TD806226	11,309.82	537.30	0.00	0.00
TD809138	1,685.23	23.13	0.00	0.00
TD813801	(2,371.54)	(101.10)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD813803	(1,478.42)	(63.02)	0.00	0.00
TD814983	0.00	0.00	0.00	0.00
TD815089	0.00	0.00	0.00	0.00
TD821888	(107,840.00)	(7,649.40)	0.00	(0.01)
TD834482	(121,500.73)	(7,942.88)	(75.43)	(156.53)
TD837161	4,372.10	3,418.40	566.54	1,384.45
TD845063	(2,203.40)	(93.93)	0.00	0.00
TD889712	255,406.76	24,652.67	13,314.11	28,669.04
TD924842	9,793.39	465.25	0.00	0.00
800060697	(111,697.76)	(10,649.79)	(1,367.18)	(3,127.86)
903438774	91,349.17	9,630.14	38.50	93.29
903445685	183.03	447.21	(226.89)	(438.72)
<b>3365</b>	<b>1,359,124.20</b>	<b>570,798.24</b>	<b>62.37</b>	<b>215.77</b>
<b>CET-PD-2A-2A</b>	<b>(38,479.68)</b>	<b>(8,946.39)</b>	<b>62.37</b>	<b>215.77</b>
TD1231095	(54,168.82)	(11,326.94)	(69.46)	(103.65)
TD1872438	15,689.14	2,380.55	131.83	319.42
<b>CET-PD-CR-TB</b>	<b>164,447.72</b>	<b>202,586.30</b>	<b>0.00</b>	<b>0.00</b>
TD1104603	(2,784.85)	(257.32)	0.00	0.00
TD1243102	209,816.66	207,111.84	0.00	0.00
TD1587143	(42,584.10)	(4,268.23)	0.00	0.00
TD738468	0.01	0.01	0.00	0.00
<b>CET-PD-CR-TC</b>	<b>1,233,156.16</b>	<b>377,158.33</b>	<b>0.00</b>	<b>0.00</b>
TD1116154	1,233,156.16	377,158.33	0.00	0.00
<b>3366</b>	<b>3,689,936.83</b>	<b>1,463,682.13</b>	<b>45,430.46</b>	<b>99,951.07</b>
<b>CET-PD-CR-TR</b>	<b>3,689,936.83</b>	<b>1,463,682.13</b>	<b>45,430.46</b>	<b>99,951.07</b>
800060039	(2,689.73)	164.92	0.00	0.00
800060278	(5.61)	(2.15)	0.00	0.00
TD1070737	26,037.02	124,731.77	7,833.63	15,063.44
TD1070746	27,488.43	139,263.02	8,957.80	17,131.05
TD1168779	2,682.41	48,512.57	0.00	0.00
TD1204978	(681,857.76)	(96,553.74)	(10,461.37)	(26,017.05)
TD1223292	27.76	0.66	0.00	0.00
TD1225608	298,488.64	96,879.35	8,305.28	20,124.69
TD1228161	453.10	21,901.44	0.00	0.00
TD1251487	(1,143.32)	(104.49)	0.00	0.00
TD1254958	(28,689.67)	(3,563.90)	(68.67)	(206.83)
TD1375589	(12,530.18)	(1,142.44)	0.00	0.00
TD1381139	1,393.40	18,334.77	0.00	0.00
TD1382605	19,347.19	67,320.55	60.04	133.65
TD1395953	(1,331.29)	9,712.66	0.00	0.00
TD1399678	(22,829.96)	10,335.98	0.00	0.00
TD1428919	328.91	9,470.92	725.32	1,742.41
TD1435225	49.88	(74.50)	0.00	0.00
TD1448762	171,011.40	51,746.45	0.00	0.00
TD1469649	(89.63)	7,208.30	0.00	0.00
TD1476343	565.75	9,388.77	0.00	0.00
TD1481880	0.00	0.00	0.00	0.00
TD1481890	57,742.37	18,459.03	0.00	0.00
TD1500133	646.92	21,365.35	0.00	0.00
TD1510855	(1,538.04)	10,243.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1514546	(18,409.23)	(2,775.26)	(110.47)	(254.05)
TD1514549	(16,625.49)	(1,594.41)	(165.91)	(367.85)
TD1516856	121.53	3,870.77	0.00	0.00
TD1524124	(346.28)	(31.78)	0.00	0.00
TD1525051	(8,575.48)	44,093.85	0.00	0.00
TD1532720	(24,839.70)	(5,784.52)	(57.79)	(167.03)
TD1549729	(48,342.90)	8,945.93	(234.21)	(523.74)
TD1551212	(753.58)	(79.71)	0.00	0.00
TD1558115	(286.85)	(27.70)	0.00	0.00
TD1561211	19,411.79	7,042.72	0.00	0.00
TD1565764	(753.58)	(79.71)	0.00	0.00
TD1565796	(18,560.00)	(2,892.81)	(71.29)	(155.35)
TD1571739	349.75	8,610.34	0.00	0.00
TD1574924	(3,767.89)	(398.54)	0.00	0.00
TD1588625	(18,815.02)	411.28	(51.26)	(118.92)
TD1589565	420.58	12,624.46	0.00	0.00
TD1590806	(7,054.18)	18,290.43	0.00	0.00
TD1591220	(19,602.99)	(2,607.45)	(68.67)	(206.83)
TD1598112	80,955.14	24,843.39	0.00	0.00
TD1598820	(1,072.88)	(98.34)	0.00	0.00
TD1608133	61,447.33	13,382.36	(73.20)	(173.22)
TD1610005	187,506.95	55,671.55	(80.09)	(166.90)
TD1618806	(469.90)	(42.85)	(0.03)	(0.07)
TD1624785	(203.19)	(19.40)	0.00	0.00
TD1626727	(19,399.79)	(2,588.04)	(68.67)	(206.83)
TD1626884	(512.29)	(59.60)	0.00	0.00
TD1648505	(9,852.02)	(744.82)	(0.09)	(0.15)
TD1679882	159.88	3,802.57	0.00	0.00
TD1683089	(3,160.53)	1,531.39	0.00	0.00
TD1686834	(1,507.16)	(159.42)	0.00	0.00
TD1691033	(83.65)	(8.29)	0.00	0.00
TD1721732	(14,260.46)	(1,566.75)	(80.17)	(169.56)
TD1724761	(1,076.05)	(103.40)	0.00	0.00
TD1775370	(6,526.52)	(597.28)	0.00	0.00
TD1822483	16,650.05	5,860.60	0.00	0.00
TD511635	713,318.42	226,331.16	13,817.90	32,509.23
TD566383	2,544,447.51	422,276.46	17,471.80	42,332.56
TD566390	(42,078.61)	(4,829.20)	(0.03)	(0.07)
TD784530	519,264.57	70,075.11	0.00	0.00
TD798367	770.80	4,126.45	0.00	0.00
TD922339	(32,239.83)	(8,267.29)	(149.39)	(351.51)
800060278	85.26	24.47	0.00	0.00
800060039	(6,540.89)	368.80	0.00	0.00
800514816	17,186.22	3,256.32	0.00	0.00
<b>3367</b>	<b>3,160,451.20</b>	<b>1,098,837.07</b>	<b>8,387.32</b>	<b>19,640.80</b>
<b>CET-PD-CL-SC</b>	<b>(16,193.74)</b>	<b>(1,881.46)</b>	<b>(47.35)</b>	<b>(130.82)</b>
903000803	(5,897.28)	(893.58)	0.00	0.00
903143332	(10,296.46)	(987.88)	(47.35)	(130.82)
<b>CET-PD-CL-TC</b>	<b>942,099.00</b>	<b>715,897.61</b>	<b>(1,654.27)</b>	<b>(3,111.95)</b>
902449380	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902569476	71,369.78	10,215.51	0.00	0.00
902739998	0.00	0.00	0.00	0.00
902745492	538.18	2,582.01	0.00	0.00
902820924	0.00	0.00	0.00	0.00
902821126	0.00	0.00	0.00	0.00
902830967	(28.45)	4,886.64	0.00	0.00
902848829	0.00	0.00	0.00	0.00
902872380	(83.65)	(8.29)	0.00	0.00
902877703	0.00	0.00	0.00	0.00
902928559	0.00	0.00	0.00	0.00
902939313	(20,508.32)	(3,754.50)	(66.33)	(116.46)
902991051	(753.58)	(79.71)	0.00	0.00
903002947	0.00	0.00	0.00	0.00
903038557	0.00	0.00	0.00	0.00
903041447	0.00	0.00	0.00	0.00
903054247	0.00	0.00	0.00	0.00
903099240	0.00	0.00	0.00	0.00
903126657	22,742.11	5,588.95	0.00	0.00
903127227	28,097.20	3,726.10	0.00	0.00
903145009	0.00	0.00	0.00	0.00
903172864	(3,065.11)	35,872.32	(26.11)	(21.99)
903181748	2,106.58	7,362.55	0.00	0.00
903181907	4,793.56	10,885.47	0.00	0.00
903190809	(1,277.92)	(117.00)	0.00	0.00
903192809	(143,550.42)	(31,807.52)	(98.30)	(126.92)
903198485	(8,914.93)	(530.55)	0.00	0.00
903205928	0.00	0.00	0.00	0.00
903223690	(0.01)	(0.01)	0.00	0.00
903230986	(2,737.79)	(483.28)	0.00	0.00
903255194	0.00	0.00	0.00	0.00
903259374	(346.28)	(31.78)	0.00	0.00
903263640	(25,565.92)	(3,560.38)	(21.25)	(50.87)
903285092	0.00	0.00	0.00	0.00
903287083	(753.55)	(79.72)	0.00	0.00
903300469	15,431.87	3,163.41	0.00	0.00
903311366	31,117.23	6,422.01	0.00	0.00
903318251	13,766.35	2,605.05	0.00	0.00
903324710	0.00	0.00	0.00	0.00
903342563	0.00	0.00	0.00	0.00
903344022	(58.99)	(7.30)	0.00	0.00
903344541	1,222.43	7,672.60	0.00	0.00
903344883	0.00	0.00	0.00	0.00
903349785	(754.85)	(68.73)	0.00	0.00
903372091	(753.58)	(79.71)	0.00	0.00
903384223	(24,463.37)	119.19	(117.10)	(261.87)
903388241	(59.26)	(5.40)	0.00	0.00
903421199	0.00	0.00	0.00	0.00
903428110	0.00	0.00	0.00	0.00
903438948	0.00	0.00	0.00	0.00
903439864	(59.26)	(5.40)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903442840	(59.27)	(5.40)	0.00	0.00
903444414	(407.32)	(37.45)	0.00	0.00
903454214	0.00	0.00	0.00	0.00
903461727	(83.65)	(8.29)	0.00	0.00
903479373	(260.15)	(24.11)	0.00	0.00
902519564	(21,713.78)	169,876.06	0.00	0.00
903172864	(109,565.36)	(21,609.05)	(220.48)	(323.60)
903192809	(23,671.77)	(3,998.34)	(306.89)	(441.68)
902970820	364.69	46,122.69	0.00	0.00
903307473	8,702.39	2,345.94	0.00	0.00
903291685	25,124.11	4,761.20	0.00	0.00
903104855	17,052.85	3,821.46	0.00	0.00
902923026	21,030.14	3,824.72	0.00	0.00
903453518	(512.28)	(59.60)	0.00	0.00
903109919	(203.20)	(19.40)	0.00	0.00
903198486	23,929.71	4,992.67	0.00	0.00
902991051	81.44	5,113.65	0.00	0.00
903141702	29,207.46	4,997.35	0.00	0.00
903054247	38,162.29	8,388.75	0.00	0.00
903567533	(469.90)	(42.85)	(0.03)	(0.07)
903255300	(469.37)	3,157.00	0.00	0.00
903040622	13,041.22	2,949.12	0.00	0.00
903211672	(1,100.45)	2,818.90	0.00	0.00
903139550	(17,447.27)	5,767.86	(75.43)	(156.53)
903181907	0.00	0.00	0.00	0.00
903300893	(259.52)	(24.10)	0.00	0.00
903413818	(260.15)	(24.11)	0.00	0.00
903255194	(24,091.79)	(5,718.42)	(57.73)	(166.89)
903324710	(21,072.28)	(398.59)	(60.71)	(177.45)
902939313	(43.29)	7,285.92	0.00	0.00
902839156	99.53	6,549.23	0.00	0.00
902745492	0.00	0.00	0.00	0.00
903372750	(753.58)	(79.71)	0.00	0.00
903421163	18,186.90	3,763.01	0.00	0.00
903285092	(753.58)	(79.71)	0.00	0.00
903443908	(753.58)	(79.71)	0.00	0.00
903372091	(26.36)	6,637.38	0.00	0.00
903336592	(753.58)	(79.71)	0.00	0.00
903197276	33,373.25	6,300.74	0.00	0.00
903355827	(346.28)	(31.78)	0.00	0.00
902938716	4.82	2,866.01	0.00	0.00
902877703	2,484.06	3,195.99	0.00	0.00
902928095	54,695.89	7,312.02	0.00	0.00
902853835	13,878.00	3,115.83	0.00	0.00
902872380	633.78	2,665.88	0.00	0.00
902857364	156.95	4,362.85	0.00	0.00
903342563	(77.57)	1,956.13	0.00	0.00
903387285	(407.32)	(37.45)	0.00	0.00
903041447	(12,383.84)	(1,740.21)	0.00	0.00
903430949	(10,126.59)	(3,672.48)	(3.71)	(8.74)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902400274	14,173.40	3,313.01	0.00	0.00
902524613	27,610.29	5,688.05	0.00	0.00
902554250	17,359.39	3,093.59	0.00	0.00
902569476	0.00	0.00	0.00	0.00
903452627	(43.35)	3,427.16	0.00	0.00
902452694	33,227.69	6,612.09	0.00	0.00
903303035	(12,323.46)	7,005.14	0.00	0.00
903414826	(33,547.47)	(5,496.45)	(215.44)	(501.10)
903439864	(40.74)	2,400.02	0.00	0.00
903181748	(22,061.06)	(2,485.02)	(173.51)	(288.40)
903443327	(43.68)	3,372.91	0.00	0.00
903300466	(788.00)	2,844.50	0.00	0.00
903344022	(105.00)	3,977.05	0.00	0.00
903259374	15,147.20	3,291.57	0.00	0.00
902140508	13,833.99	2,875.41	0.00	0.00
903263640	(92.81)	6,840.79	0.00	0.00
903507533	(754.85)	(68.73)	0.00	0.00
903291417	(131.06)	(11.93)	0.00	0.00
903412571	(512.29)	(59.60)	0.00	0.00
903158795	(99.46)	5,971.71	0.00	0.00
903428110	(847.61)	(77.89)	0.00	0.00
903420325	(433.58)	(39.55)	0.00	(0.01)
903438772	(203.18)	(19.40)	0.00	0.00
903448823	(203.19)	(19.40)	0.00	0.00
903198485	0.00	0.00	0.00	0.00
903473067	(469.90)	(42.85)	(0.03)	(0.07)
902514105	1,346.66	4,918.65	0.00	0.00
903158022	333.31	9,011.73	0.00	0.00
903205928	9,038.61	1,545.78	0.00	0.00
903103065	31,094.53	6,514.90	0.00	0.00
903145009	1,163.91	9,129.52	0.00	0.00
903003553	14,653.50	3,071.28	0.00	0.00
903098875	17,086.16	3,601.07	0.00	0.00
903518440	(260.15)	(24.11)	0.00	0.00
902904862	55.45	4,680.24	0.00	0.00
902757365	44,627.70	5,957.94	0.00	0.00
902780039	17,785.26	2,940.85	0.00	0.00
903258926	(3,263.51)	(544.81)	0.00	0.00
903349639	(753.58)	(79.71)	0.00	0.00
903538755	(753.58)	(79.71)	0.00	0.00
903501705	(753.58)	(79.71)	0.00	0.00
903507027	(346.28)	(31.78)	0.00	0.00
903409454	(346.28)	(31.78)	0.00	0.00
902942114	36,205.87	5,500.11	0.00	0.00
903349580	(3,959.01)	2,083.58	0.00	0.00
903421542	(4,134.17)	(2,789.85)	0.00	0.00
903258915	(278.14)	(26.16)	0.00	0.00
903480188	(59.27)	(5.40)	0.00	0.00
902196490	30,312.62	4,094.23	0.00	0.00
902518675	(46.01)	3,704.90	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902369790	41,872.00	7,975.75	0.00	0.00
903421199	12,566.33	2,838.58	0.00	0.00
903475632	(25,128.45)	(2,082.41)	(12.98)	(30.43)
903384223	0.00	0.00	0.00	0.00
903457913	(754.85)	(68.73)	0.00	0.00
903480620	(487.44)	(50.29)	0.00	0.00
903187545	15,900.26	3,196.04	0.00	0.00
903163908	3,487.70	840.14	0.00	0.00
903165280	3,302.24	6,428.44	0.00	0.00
902997715	17,851.79	3,778.61	0.00	0.00
903016050	5,398.31	4,032.40	0.00	0.00
903038557	13,424.75	2,725.61	0.00	0.00
902739998	62.18	4,617.12	0.00	0.00
902780130	15,699.20	2,148.57	0.00	0.00
903423458	(753.58)	(79.71)	0.00	0.00
903461727	0.00	0.00	0.00	0.00
903528977	(124.18)	(11.31)	0.00	0.00
903556417	(346.28)	(31.78)	0.00	0.00
902928559	16,937.96	3,995.84	0.00	0.00
902897015	(61.20)	3,295.06	0.00	0.00
902829150	9,382.26	1,980.57	0.00	0.00
903190809	226.40	6,768.39	0.00	0.00
903463718	(59.26)	(5.39)	0.00	0.00
903538743	(59.25)	(5.39)	0.00	0.00
903344883	(780.74)	(78.84)	0.00	0.00
903519714	(407.32)	(37.45)	0.00	0.00
903444414	0.00	0.00	0.00	0.00
903342602	(407.32)	(37.45)	0.00	0.00
902423085	29,181.97	6,013.00	0.00	0.00
902469460	201.05	4,015.98	0.00	0.00
903046681	1,238.29	5,143.24	0.00	0.00
903568484	(16,016.92)	(2,421.20)	(83.26)	(195.61)
903388241	81.51	8,082.22	0.00	0.00
902668467	12,593.90	2,077.07	0.00	0.00
902610596	14,324.55	2,447.43	0.00	0.00
902676674	97,231.53	23,149.49	0.00	0.00
903454214	(433.58)	(39.55)	0.00	(0.01)
903065419	6,772.35	1,450.30	0.00	0.00
903230290	(1,146.28)	1,811.91	0.00	0.00
903052791	26,540.80	5,038.11	0.00	0.00
903231410	(7,012.21)	(1,464.75)	0.00	0.00
902848829	2,615.06	6,723.50	0.00	0.00
903287083	0.00	0.00	0.00	0.00
903531961	(83.65)	(8.29)	0.00	0.00
903399944	(83.65)	(8.29)	0.00	0.00
903291600	(906.28)	(82.98)	0.00	0.00
902820924	169.78	4,516.04	0.00	0.00
903519740	(407.32)	(37.45)	0.00	0.00
902526879	17,646.48	3,957.51	0.00	0.00
903446999	52,079.01	7,723.54	0.00	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903309428	2,097.85	2,308.86	0.00	0.00
903102540	(10,091.64)	(978.31)	(1.05)	(0.02)
903318251	(203.21)	(19.41)	0.00	0.00
903453420	(203.20)	(19.41)	0.00	0.00
903138591	17,552.33	3,820.61	0.00	0.00
903214219	551.68	5,167.67	0.00	0.00
903193264	112.02	7,071.82	0.00	0.00
902254314	88,183.96	11,740.81	0.00	0.00
903135853	27,847.81	5,406.91	0.00	0.00
903415730	(7,861.73)	(940.21)	(36.48)	(69.08)
903169737	1,494.81	4,887.55	0.00	0.00
903438657	(260.15)	(24.11)	0.00	0.00
903311366	(315.22)	(28.70)	0.00	0.00
903438948	(267.00)	(24.26)	0.00	0.00
903399336	(753.58)	(79.71)	0.00	0.00
903471876	(753.58)	(79.71)	0.00	0.00
903555335	(83.65)	(8.29)	0.00	0.00
902737745	141.00	6,060.96	0.00	0.00
902830890	7,719.54	1,743.61	0.00	0.00
903170987	29,710.36	6,077.34	0.00	0.00
903147499	(40.20)	7,292.46	0.00	0.00
903411940	(17,971.33)	(2,082.59)	(77.40)	(174.03)
903426868	(754.85)	(68.73)	0.00	0.00
903048844	12,014.32	2,282.91	0.00	0.00
902986425	13,637.97	2,904.38	0.00	0.00
903161104	44,291.13	8,649.55	0.00	0.00
903442100	(260.15)	(24.11)	0.00	0.00
902899533	15.74	3,050.73	0.00	0.00
903317714	(753.58)	(79.71)	0.00	0.00
903337038	(753.55)	(79.72)	0.00	0.00
903455790	(753.58)	(79.71)	0.00	0.00
903549201	(753.58)	(79.71)	0.00	0.00
902901457	(30.33)	3,694.00	0.00	0.00
902897014	22,229.51	4,054.34	0.00	0.00
902724871	1,321.02	3,522.05	0.00	0.00
903555979	(272.03)	(24.77)	0.00	0.00
902827148	177.24	284.65	0.00	0.00
903449443	26,097.33	5,182.36	0.00	0.00
903099240	(203.20)	(19.41)	0.00	0.00
903499748	(203.18)	(19.40)	0.00	0.00
903223690	17,280.21	4,052.56	0.00	0.00
903002947	(28.74)	8,321.09	0.00	0.00
903175243	(62.96)	5,294.00	0.00	0.00
903164048	29,353.97	4,839.12	0.00	0.00
903479373	0.00	0.00	0.00	0.00
903230988	(264.02)	(24.20)	0.00	0.00
903479861	(753.58)	(79.71)	0.00	0.00
902821126	38.31	1,640.80	0.00	0.00
903562483	(177.62)	(14.45)	(0.05)	(0.12)
903442840	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902449380	36,744.69	8,091.25	0.00	0.00
903344541	0.00	0.00	0.00	0.00
<b>CET-PD-ST-TS</b>	<b>2,234,545.94</b>	<b>384,820.92</b>	<b>10,088.94</b>	<b>22,883.57</b>
901624386	(713,331.96)	(52,600.24)	(13,992.85)	(29,348.87)
902660069	1,068,915.46	82,205.16	2,007.25	3,301.99
902869658	18.76	4.09	0.00	0.00
903324616	20,728.67	5,668.97	8.80	21.32
903331041	0.00	0.00	0.00	0.00
903331391	2,690.63	105.25	0.00	0.00
903348578	126.52	(61.06)	0.00	0.00
903423561	53,975.48	12,384.07	20.01	48.49
903475708	0.00	0.00	0.00	0.00
903521067	807.83	34.43	0.00	0.00
903540815	21,718.44	5,467.78	8.49	20.57
903324616	2,295.55	686.13	0.00	0.00
903228425	0.00	0.00	0.00	0.00
903475708	62,068.42	10,409.40	12.44	30.14
903298547	23,813.66	7,665.57	29.21	70.52
902869658	445.63	129.30	(0.00)	0.00
902330928	635,295.93	55,995.15	9,120.52	20,537.11
903324483	104,426.07	30,417.36	141.26	342.29
901624386	649,315.72	45,776.18	13,992.85	29,348.87
903270009	(19,740.48)	(1,219.76)	0.00	0.00
903331041	34,195.29	8,521.06	5.66	13.72
903140874	0.00	0.00	0.00	0.00
903221163	19,265.99	3,382.37	1.97	4.91
903540815	772.85	100.13	0.00	0.00
903521067	40,244.53	2,985.28	16.37	39.68
903423561	(3,529.74)	1,713.30	0.00	0.00
903446240	43,411.64	3,935.19	6.64	16.08
903360642	24,105.56	5,394.14	33.23	80.52
903156259	89,800.35	16,416.13	0.00	0.00
903465297	124,114.52	27,169.29	193.34	468.51
903427178	158,116.41	23,584.02	294.93	714.66
902930861	(33,747.18)	(1,741.31)	0.00	0.00
903331391	23,886.38	8,713.21	10.15	24.60
903230313	0.00	0.00	0.00	0.00
903147580	0.00	0.00	0.00	(0.00)
903586505	42,073.88	13,435.11	25.47	61.70
903541962	277,718.12	33,733.53	43.97	106.54
903560407	26,517.15	8,237.54	8.56	20.73
903476777	159,235.41	38,775.60	55.89	135.43
903560405	34,345.02	9,282.59	3.69	8.93
903348578	25,024.43	7,625.85	9.85	23.86
903574501	55,855.31	10,656.35	19.06	46.18
903228997	0.00	0.00	0.00	0.00
902660069	(848,025.81)	(48,148.44)	(2,007.25)	(3,301.99)
903585523	27,595.50	7,982.20	19.43	47.08
<b>3885</b>	<b>134,618.11</b>	<b>12,699.46</b>	<b>83.73</b>	<b>202.88</b>
<b>CIT-00-OP-NS</b>	<b>134,618.11</b>	<b>12,699.46</b>	<b>83.73</b>	<b>202.88</b>

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903333769	49.99	24.00	0.00	0.00
802031061	77,867.05	6,138.64	35.70	86.49
903333877	54,187.04	6,274.58	48.03	116.39
903333769	2,514.03	262.24	0.00	0.00
<b>3886</b>	<b>22,356.89</b>	<b>6,140.53</b>	<b>642.34</b>	<b>1,352.95</b>
<b>CIT-00-OP-NS</b>	<b>22,356.89</b>	<b>6,140.53</b>	<b>642.34</b>	<b>1,352.95</b>
801679023	0.00	0.00	0.00	0.00
801679023	22,356.89	6,140.53	642.34	1,352.95
<b>3900</b>	<b>(3,743,667.19)</b>	<b>(20,677.97)</b>	<b>(3,017,633.39)</b>	<b>(9,377.69)</b>
<b>CSB-00-DB</b>	<b>(3,743,667.19)</b>	<b>(20,677.97)</b>	<b>(3,017,633.39)</b>	<b>(9,377.69)</b>
801927220	1,935.98	13.23	0.00	0.00
801927220	(731,456.57)	(20,691.20)	(3,486.79)	(9,377.69)
758520	(3,014,146.60)	0.00	(3,014,146.60)	0.00
<b>4052</b>	<b>557,143.16</b>	<b>105,696.35</b>	<b>2,506.86</b>	<b>5,838.09</b>
<b>CET-ET-LG-PF</b>	<b>251,994.94</b>	<b>28,054.20</b>	<b>2,097.15</b>	<b>5,064.37</b>
901381545	(95.39)	(41.73)	0.00	0.00
TD1585971	304,243.75	29,174.21	2,097.15	5,064.37
902879975	(17,843.78)	(606.59)	0.00	0.00
901381545	(34,309.64)	(471.69)	0.00	0.00
<b>CET-ET-LG-SU</b>	<b>290,732.17</b>	<b>69,548.77</b>	<b>385.91</b>	<b>663.87</b>
902401375	(17,067.09)	(1,959.76)	0.00	0.00
902401375	307,799.26	71,508.53	385.91	663.87
<b>CET-PD-LG-PB</b>	<b>14,416.05</b>	<b>8,093.38</b>	<b>23.80</b>	<b>109.85</b>
TD1427544	(27,265.79)	(2,983.29)	(126.34)	(253.98)
TD1511134	(469.90)	(42.85)	(0.03)	(0.07)
TD1619029	0.00	0.00	0.00	0.00
TD1628688	(322.69)	(55.10)	0.00	0.00
TD1749965	(96.68)	(9.89)	0.00	0.00
TD1765110	42,571.11	11,184.51	150.17	363.90
<b>4056</b>	<b>412,351.65</b>	<b>31,092.92</b>	<b>182.61</b>	<b>455.04</b>
<b>CET-PD-OT-OC</b>	<b>283,042.20</b>	<b>27,703.83</b>	<b>93.27</b>	<b>225.99</b>
903078303	(273.92)	(53.59)	0.00	0.00
903096973	80,870.36	9,655.68	12.30	29.79
903098507	7,720.21	408.42	4.08	9.80
903124006	16,434.85	1,011.85	17.41	41.82
903147830	(12,557.58)	(793.29)	(7.23)	(17.36)
903147831	112.86	4.81	0.00	0.00
903216919	11,931.59	1,926.61	6.56	15.90
903318658	5,739.58	244.64	0.00	0.00
903352197	0.00	0.00	0.00	0.00
903417776	33,501.77	4,831.82	24.64	59.71
903451223	37,063.52	3,666.57	30.60	74.16
903147831	17,578.44	1,295.73	9.23	22.36
903124006	(16,434.85)	(1,011.85)	(17.41)	(41.82)
903417776	3,622.09	(314.82)	0.00	0.00
903352197	13,456.13	922.32	0.00	0.00
903062478	23,283.32	1,701.17	0.00	0.00
903318658	276.61	116.17	0.12	0.28
903221777	(2,436.44)	(293.47)	0.00	0.00
903078303	35,501.44	2,652.92	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903098507	(7,720.21)	(408.42)	(4.08)	(9.80)
902693116	0.00	0.00	0.00	0.00
903451223	(6,198.25)	(898.35)	0.00	0.00
903096973	328.17	12.68	0.00	0.00
903147830	12,557.58	793.29	7.23	17.36
903216919	0.00	0.00	0.00	0.00
903318646	28,684.93	2,232.94	9.82	23.79
902824394	0.00	0.00	0.00	0.00
903097738	0.00	0.00	0.00	0.00
<b>CET-PD-OT-SF</b>	<b>129,309.45</b>	<b>3,389.09</b>	<b>89.34</b>	<b>229.05</b>
902733082	89.99	2.61	0.00	0.00
902733083	180.00	5.24	0.00	0.00
903151866	4,080.19	97.26	0.00	0.00
903212240	4,102.62	97.79	0.00	0.00
903212252	3,303.95	78.76	0.00	0.00
903212259	1,773.61	42.27	0.00	0.00
903212406	2,209.97	52.68	0.00	0.00
903324418	2,997.79	76.31	0.00	0.00
903206558	1,880.20	44.82	0.00	0.00
903108029	3,996.04	95.26	0.00	0.00
903108024	13,941.93	365.97	47.32	113.93
903212240	0.00	0.00	0.00	0.00
903106698	11,108.45	264.79	18.99	45.82
903422777	112.65	4.53	0.00	0.00
903441964	1,660.58	69.99	0.00	0.00
902733084	3,819.14	111.10	0.00	0.00
903108037	3,650.00	87.00	0.00	0.00
903212404	1,797.82	42.85	0.00	0.00
903108030	1,998.03	47.63	0.00	0.00
902733089	6,516.89	189.21	(0.24)	13.09
903106865	3,140.83	74.34	0.00	0.00
903108028	0.00	0.00	0.00	0.00
903151866	0.00	0.00	0.00	0.00
903107215	0.00	0.00	0.00	0.00
903107621	5,214.18	123.57	8.80	21.23
903212259	0.00	0.00	0.00	0.00
903106693	0.00	(0.05)	0.01	0.02
903110084	4,088.78	113.96	0.00	0.00
903206557	1,919.48	45.75	0.00	0.00
903523873	2,397.94	61.04	0.00	0.00
903319922	7,762.15	197.32	3.29	7.98
903324405	6,617.72	242.02	4.69	11.36
903110082	2,361.78	56.30	0.00	0.00
903206509	0.00	0.00	0.00	0.00
902729910	2,291.40	66.66	0.00	0.00
903324406	2,614.30	105.13	0.00	0.00
903324535	5,412.67	139.52	2.35	5.69
903108025	9,803.96	233.36	4.13	9.93
903110081	2,440.31	58.17	0.00	0.00
903212405	2,026.07	48.30	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903212004	1,998.03	47.63	0.00	0.00
<b>4057</b>	<b>36,765,392.57</b>	<b>3,672,774.50</b>	<b>187,320.29</b>	<b>454,193.99</b>
<b>CET-OT-CM-ST</b>	<b>14,667,961.92</b>	<b>1,180,871.88</b>	<b>81,236.09</b>	<b>203,514.03</b>
902287169	18.72	0.73	0.00	0.00
902651900	(5,956,964.08)	(446,763.73)	(52,512.78)	(134,454.02)
903186172	124,309.75	5,239.26	0.00	0.00
902287169	23.99	0.98	0.00	0.00
902651900	11,929,713.79	893,924.69	105,025.56	268,908.04
903186584	414,712.37	114,946.61	3,499.43	8,453.67
903186172	8,156,147.38	613,523.34	25,223.88	60,606.34
<b>CET-PD-IR-PT</b>	<b>22,097,430.65</b>	<b>2,491,902.62</b>	<b>106,084.20</b>	<b>250,679.96</b>
TD1227709	0.00	0.00	0.00	0.00
TD1229483	78,854.18	9,333.54	600.71	1,369.45
TD1261789	55,506.98	5,742.37	988.15	2,228.65
TD1284289	0.00	0.00	0.00	0.00
TD1298953	0.00	0.00	0.00	0.00
TD1309097	0.00	0.00	0.00	0.00
TD1317112	971.10	46.11	0.00	0.00
TD1326485	69,760.00	8,930.67	1,293.74	2,952.45
TD1326566	0.00	0.00	0.00	0.00
TD1326572	0.00	0.00	0.00	0.00
TD1327179	0.00	0.00	0.00	0.00
TD1328581	0.00	0.00	0.00	0.00
TD1329187	0.00	0.00	0.00	0.00
TD1331775	0.00	0.00	0.00	0.00
TD1331801	29,531.42	3,660.84	162.11	377.64
TD1332477	0.00	0.00	0.00	0.00
TD1333501	0.00	0.00	0.00	0.00
TD1334922	0.00	0.00	0.00	0.00
TD1334948	(2,260.74)	(239.13)	0.00	0.00
TD1335062	15,727.00	1,350.44	87.52	208.25
TD1335131	0.00	0.00	0.00	0.00
TD1335990	80,915.66	8,842.95	487.36	1,076.79
TD1336783	44,525.09	5,248.96	109.37	242.29
TD1343075	0.00	0.00	0.00	0.00
TD1347355	0.00	0.00	0.00	0.00
TD1349107	0.00	0.00	0.00	0.00
TD1349179	0.00	0.00	0.00	0.00
TD1351078	0.00	0.00	0.00	0.00
TD1353294	263,926.85	12,577.69	2,815.40	6,458.42
TD1353665	109,944.06	8,042.89	514.20	1,706.87
TD1354003	(8,581.71)	(2,356.25)	0.00	0.00
TD1355967	148,438.40	16,786.24	1,547.73	3,612.50
TD1355996	0.00	0.00	0.00	0.00
TD1356005	0.00	0.00	0.00	0.00
TD1356011	0.00	0.00	0.00	0.00
TD1356023	(23,043.73)	(3,218.60)	(80.17)	(169.56)
TD1356335	0.00	0.00	0.00	0.00
TD1356717	0.00	0.00	0.00	0.00
TD1358210	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1358233	0.00	0.00	0.00	0.00
TD1358258	(4,935.89)	(197.04)	0.00	0.00
TD1358341	(351.57)	(53.13)	(385.57)	(923.13)
TD1360372	0.00	0.00	0.00	0.00
TD1360396	0.00	0.00	0.00	0.00
TD1360397	0.00	0.00	0.00	0.00
TD1360401	0.00	0.00	0.00	0.00
TD1361491	(21,010.47)	(5,313.18)	0.00	0.00
TD1362849	10,965.41	596.77	0.00	0.00
TD1367658	0.00	0.00	0.00	0.00
TD1367672	1,129.82	220.03	0.00	0.00
TD1367704	0.00	0.00	0.00	0.00
TD1367726	0.00	0.00	0.00	0.00
TD1368521	0.00	0.00	0.00	0.00
TD1369374	3,982.12	137.44	0.00	0.00
TD1369431	0.00	0.00	0.00	0.00
TD1370115	0.00	0.00	0.00	0.00
TD1370731	0.00	0.00	0.00	0.00
TD1376833	0.00	0.00	0.00	0.00
TD1376838	3,525.34	535.10	0.00	0.00
TD1381986	0.00	0.00	0.00	0.00
TD1383862	12,906.77	320.62	0.00	0.00
TD1386979	(3,051.04)	(123.84)	(620.80)	(1,140.54)
TD1388726	0.00	0.00	0.00	0.00
TD1391565	(593.86)	0.00	0.00	0.00
TD1391801	24,788.45	2,057.91	87.29	173.70
TD1391803	39,445.21	6,749.22	31.82	77.11
TD1391829	0.00	0.00	0.00	0.00
TD1392072	141,837.34	10,521.56	1,017.86	2,372.32
TD1392190	0.00	0.00	0.00	0.00
TD1392560	0.00	0.00	0.00	0.00
TD1392590	0.00	0.00	0.00	0.00
TD1392599	(51,434.07)	(7,775.21)	(115.25)	(283.32)
TD1393291	0.00	0.00	0.00	0.00
TD1396824	199,569.76	13,779.03	315.92	736.34
TD1396905	0.00	0.00	0.00	0.00
TD1397726	0.00	0.00	0.00	0.00
TD1400014	0.00	0.00	0.00	0.00
TD1400716	179,082.26	19,982.12	547.56	1,320.89
TD1400867	0.00	0.00	0.00	0.00
TD1403115	0.00	0.00	0.00	0.00
TD1403530	0.00	0.00	0.00	0.00
TD1403584	0.00	0.00	0.00	0.00
TD1403644	0.00	0.00	0.00	0.00
TD1404000	83,725.69	7,553.35	728.59	1,757.72
TD1405501	0.00	0.00	0.00	0.00
TD1406574	192,101.13	2,733.91	286.32	520.42
TD1406591	14,806.55	1,318.91	36.76	71.51
TD1406612	154,749.84	7,178.12	212.73	448.19
TD1406677	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1406693	30,717.18	1,155.23	16.11	39.02
TD1406753	7,530.33	(253.10)	(56.33)	(142.65)
TD1407335	30,213.74	8,238.12	257.50	641.56
TD1407864	0.00	0.00	0.00	0.00
TD1408248	0.00	0.00	0.00	0.00
TD1408252	34,075.10	2,566.27	37.19	88.67
TD1412208	0.00	0.00	0.00	0.00
TD1413187	264,127.02	42,895.17	4,018.95	9,300.59
TD1413264	0.00	0.00	0.00	0.00
TD1413407	0.00	0.00	0.00	0.00
TD1413456	30,619.44	7,508.08	65.81	158.17
TD1414461	41,850.40	6,403.97	152.22	284.51
TD1416572	34,770.44	4,305.46	128.17	298.17
TD1416625	0.00	0.00	0.00	0.00
TD1416635	0.00	0.00	0.00	0.00
TD1416683	0.00	0.00	0.00	0.00
TD1416886	35,035.10	3,426.41	89.38	203.53
TD1416956	0.00	0.00	0.00	0.00
TD1417010	0.00	0.00	0.00	0.00
TD1417109	4,713.39	267.00	3.66	8.87
TD1417142	0.00	0.00	0.00	0.00
TD1417149	0.00	0.00	0.00	0.00
TD1417265	7,821.94	1,414.55	5.14	12.45
TD1417270	0.00	0.00	0.00	0.00
TD1417342	13,631.70	1,037.79	0.00	0.00
TD1417380	19,496.38	1,885.41	16.22	39.29
TD1417544	0.00	0.00	0.00	0.00
TD1419678	0.00	0.00	0.00	0.00
TD1420565	112,100.39	13,726.83	5,586.12	11,545.21
TD1420865	(8,501.37)	(1,132.54)	(36.48)	(69.08)
TD1420976	0.00	0.00	0.00	0.00
TD1421420	20,927.67	5,912.13	195.84	470.83
TD1421757	0.00	0.00	0.00	0.00
TD1422251	28,313.00	3,136.16	101.02	217.29
TD1425829	34,951.43	(6,875.82)	(1,026.08)	(2,163.05)
TD1426373	0.00	0.00	0.00	0.00
TD1427285	89,679.27	4,531.64	397.05	829.04
TD1428915	0.00	0.00	0.00	0.00
TD1428932	0.00	0.00	0.00	0.00
TD1428959	0.00	0.00	0.00	0.00
TD1428971	0.00	0.00	0.00	0.00
TD1428985	0.00	0.00	0.00	0.00
TD1429000	0.00	0.00	0.00	0.00
TD1429274	197,559.24	56,053.22	1,853.07	4,255.54
TD1429306	(57,453.84)	(6,587.12)	(426.47)	(896.61)
TD1433442	0.00	0.00	0.00	0.00
TD1433470	0.00	0.00	0.00	0.00
TD1433478	0.00	0.00	0.00	0.00
TD1433482	0.00	0.00	0.00	0.00
TD1433633	236,919.43	15,914.81	4,809.33	11,500.29



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1433937	0.00	0.00	0.00	0.00
TD1434890	0.00	0.00	0.00	0.00
TD1436049	0.00	0.00	0.00	0.00
TD1436054	0.00	0.00	0.00	0.00
TD1436066	121,564.30	9,014.37	333.94	732.85
TD1436081	(95,196.44)	(12,203.81)	(809.72)	(2,272.13)
TD1436082	0.00	0.00	0.00	0.00
TD1436097	0.00	0.00	0.00	0.00
TD1436100	33,194.22	3,538.98	94.32	367.52
TD1436110	0.00	0.00	0.00	0.00
TD1436114	87,981.59	8,385.82	800.77	1,828.38
TD1436117	0.00	0.00	0.00	0.00
TD1436121	127,599.30	9,063.44	1,408.39	3,274.57
TD1436125	122,589.71	12,159.49	2,092.01	4,978.00
TD1436128	35,335.13	2,989.58	421.10	935.91
TD1436140	(46,681.46)	(5,000.70)	(880.54)	(2,140.45)
TD1436146	0.00	0.00	0.00	0.00
TD1436151	0.00	0.00	0.00	0.00
TD1436156	181,379.91	41,722.39	550.80	1,226.10
TD1436157	82,608.81	5,557.24	792.83	1,767.67
TD1436161	0.00	0.00	0.00	0.00
TD1436163	34,738.30	4,791.24	460.13	1,034.47
TD1436165	238,526.96	23,073.89	4,239.66	9,915.14
TD1436177	37,547.31	3,557.54	79.15	164.79
TD1436186	0.00	0.00	0.00	0.00
TD1436202	161,208.63	7,563.69	1,647.64	3,907.99
TD1436210	41,058.06	7,613.31	455.82	1,057.37
TD1436217	107,748.31	12,861.52	133.79	830.99
TD1436233	(34,251.22)	(3,977.74)	(60.71)	(177.45)
TD1436245	147,236.84	8,488.57	631.08	1,466.56
TD1436264	0.00	0.00	0.00	0.00
TD1436266	(3,391.14)	(550.87)	0.00	0.00
TD1436279	55,827.92	6,495.99	191.06	667.51
TD1436286	17,229.42	1,438.52	109.44	251.65
TD1436289	178,242.28	9,835.81	270.47	582.34
TD1436292	28,970.38	2,523.54	159.56	351.79
TD1436298	0.00	0.00	0.00	0.00
TD1436306	0.00	0.00	0.00	0.00
TD1436314	67,485.70	3,350.69	115.33	266.48
TD1436315	147,825.24	10,573.33	2,917.88	6,761.30
TD1436329	111,023.35	12,209.49	346.84	1,642.97
TD1436340	324.85	12.71	0.00	0.00
TD1436347	230,117.93	14,217.60	1,309.94	3,107.63
TD1436349	0.00	0.00	0.00	0.00
TD1436355	0.00	0.00	0.00	0.00
TD1436356	0.00	0.00	0.00	0.00
TD1436370	74,145.38	5,237.11	622.82	1,299.13
TD1436380	(69,011.25)	(12,926.65)	(390.12)	(1,023.71)
TD1436385	0.00	0.00	0.00	0.00
TD1436389	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1436424	0.00	0.00	0.00	0.00
TD1436436	0.00	0.00	0.00	0.00
TD1436451	108,100.54	9,307.56	1,341.32	3,147.35
TD1436568	0.00	0.00	0.00	0.00
TD1436578	(50,682.60)	(7,082.85)	0.00	0.00
TD1436582	49,006.37	3,070.10	340.57	823.08
TD1436597	(7,117.15)	(893.27)	(28.50)	(51.29)
TD1436600	2,344.14	34.83	0.00	0.00
TD1438236	0.00	0.00	0.00	0.00
TD1438263	10,270.57	721.57	27.28	52.82
TD1439774	0.00	0.00	0.00	0.00
TD1439797	0.00	0.00	0.00	0.00
TD1439830	348.23	(187.16)	0.00	0.00
TD1439860	14,987.94	1,704.15	202.85	472.16
TD1439872	40,578.24	3,269.74	124.56	267.94
TD1444946	0.00	0.00	0.00	0.00
TD1445000	0.00	0.00	0.00	0.00
TD1445001	0.00	0.00	0.00	0.00
TD1445005	0.00	0.00	0.00	0.00
TD1445013	100,170.16	14,926.10	2,042.40	4,715.96
TD1445048	0.00	0.00	0.00	0.00
TD1445050	12,681.17	4,881.15	121.92	270.40
TD1445059	0.00	0.00	0.00	0.00
TD1445064	0.00	0.00	0.00	0.00
TD1445068	28,471.91	(827.27)	4.06	311.99
TD1445077	0.00	0.00	0.00	0.00
TD1446155	(21,449.59)	(2,407.78)	(37.15)	(100.16)
TD1446174	0.00	0.00	0.00	0.00
TD1446205	0.00	0.00	0.00	0.00
TD1446214	0.00	0.00	0.00	0.00
TD1446235	0.00	0.00	0.00	0.00
TD1446242	(2,553.20)	(121.26)	0.00	0.00
TD1446250	0.00	0.00	0.00	0.00
TD1446252	50,064.72	4,796.22	49.76	106.02
TD1446256	22,972.72	1,148.99	92.55	203.12
TD1446268	38,769.18	3,780.74	83.42	183.24
TD1446774	0.00	0.00	0.00	0.00
TD1449598	(21,620.89)	(2,704.72)	(62.81)	(194.88)
TD1449606	0.00	0.00	0.00	0.00
TD1449621	0.00	0.00	0.00	0.00
TD1449633	5,146.59	1,286.29	(0.08)	(0.15)
TD1451679	0.00	0.00	0.00	0.00
TD1451684	0.00	0.00	0.00	0.00
TD1451702	0.00	0.00	0.00	0.00
TD1451719	0.00	0.00	0.00	0.00
TD1451727	0.00	0.00	0.00	0.00
TD1451951	0.00	0.00	0.00	0.00
TD1452511	0.00	0.00	0.00	0.00
TD1452621	18,671.66	3,328.56	67.03	154.81
TD1452625	16,411.54	3,736.84	66.06	152.50

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1452764	0.00	0.00	0.00	0.00
TD1454328	118,208.32	13,672.59	1,463.81	3,256.98
TD1457246	0.00	0.00	0.00	0.00
TD1457264	233,901.48	16,670.20	734.98	1,650.73
TD1457280	199,525.98	21,294.81	4,249.03	9,573.58
TD1457294	39,687.08	3,998.59	68.81	152.81
TD1457311	0.00	0.00	0.00	0.00
TD1457329	132,197.94	9,378.70	118.80	264.42
TD1457597	(24.94)	(12.93)	0.00	0.00
TD1457823	38,622.71	3,861.29	85.82	194.50
TD1457859	0.00	0.00	0.00	0.00
TD1457882	33,110.16	4,058.11	107.67	222.65
TD1457889	0.00	0.00	0.00	0.00
TD1457904	0.00	0.00	0.00	0.00
TD1457935	55,150.19	3,753.64	76.84	159.29
TD1457959	95,164.38	14,085.98	1,071.19	2,308.94
TD1457987	(952.65)	(90.01)	0.00	0.00
TD1458216	48,255.61	3,933.76	930.46	2,148.14
TD1464982	56,245.93	4,784.46	214.88	462.27
TD1465788	52,540.61	9,291.94	292.98	669.76
TD1467954	0.00	0.00	0.00	0.00
TD1468489	25,516.15	2,193.22	7.23	17.53
TD1468497	25,708.43	1,248.31	25.72	52.59
TD1468505	(21,334.75)	(3,552.29)	0.00	0.00
TD1468655	0.00	0.00	0.00	0.00
TD1468679	0.00	0.00	0.00	0.00
TD1468681	0.00	0.00	0.00	0.00
TD1468693	74,340.43	5,518.74	84.89	179.71
TD1468717	0.00	0.00	0.00	0.00
TD1468723	0.00	0.00	0.00	0.00
TD1469527	33,811.31	3,756.74	70.64	155.17
TD1469813	0.00	0.00	0.00	0.00
TD1469819	(4,519.73)	(805.23)	0.00	0.00
TD1469822	0.00	0.00	0.00	0.00
TD1469841	381,099.63	23,844.68	3,471.08	8,389.32
TD1469851	0.00	0.00	0.00	0.00
TD1469935	69,261.06	18,312.47	83.52	191.60
TD1469936	141,663.56	14,757.74	1,253.08	2,974.76
TD1469941	0.00	0.00	0.00	0.00
TD1469942	0.00	0.00	0.00	0.00
TD1470067	0.00	0.00	0.00	0.00
TD1470080	0.00	0.00	0.00	0.00
TD1470090	0.00	0.00	0.00	0.00
TD1470120	0.00	0.00	0.00	0.00
TD1470195	62,408.09	4,527.41	171.54	377.70
TD1473758	(19,073.45)	(2,296.26)	(480.33)	916.38
TD1473781	0.00	0.00	0.00	0.00
TD1474998	0.00	0.00	0.00	0.00
TD1476809	3,581.44	158.77	0.00	0.00
TD1477817	44,306.56	4,833.85	77.13	178.68

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1477888	31,162.81	2,899.12	70.35	141.21
TD1477895	45,667.56	2,739.22	109.84	211.63
TD1477900	81,565.07	4,553.92	134.92	291.06
TD1477967	0.00	0.00	0.00	0.00
TD1478106	(7,577.77)	(2,477.61)	0.00	0.00
TD1478117	13,601.48	1,932.79	83.38	176.20
TD1478123	75,759.31	8,640.68	189.41	402.44
TD1478152	0.00	0.00	0.00	0.00
TD1478157	27,883.08	2,567.08	58.42	122.83
TD1478162	0.00	0.00	0.00	0.00
TD1478169	29,442.10	4,315.53	64.07	136.53
TD1478350	28,610.52	2,676.98	75.41	172.89
TD1480566	172,160.55	15,881.76	961.90	2,132.71
TD1480601	0.00	0.00	0.00	0.00
TD1480619	158,574.21	11,973.61	347.93	777.55
TD1480630	118,495.32	7,027.47	291.05	655.95
TD1480637	33,337.89	7,429.04	70.35	155.39
TD1487520	27,141.55	2,078.21	28.34	57.60
TD1487814	0.00	0.00	0.00	0.00
TD1487827	58,365.68	6,626.10	172.18	417.18
TD1487997	0.00	0.00	0.00	0.00
TD1490296	73,770.06	5,947.09	113.69	242.22
TD1490308	42,424.07	4,600.59	122.23	215.15
TD1490315	0.00	0.00	0.00	0.00
TD1490337	245,913.81	22,646.95	917.30	2,119.58
TD1493291	27,293.81	1,772.29	5.33	12.92
TD1500766	0.00	0.00	0.00	0.00
TD1500982	98,823.17	6,620.56	1,396.04	3,283.05
TD1500991	(68,320.89)	(7,947.27)	(105.82)	(306.99)
TD1501037	0.00	0.00	0.00	0.00
TD1501042	116,629.37	7,077.16	1,381.61	3,278.59
TD1501054	0.00	0.00	0.00	0.00
TD1501263	203,374.71	16,564.91	507.35	1,144.48
TD1501290	304,780.17	19,735.25	1,194.12	2,883.14
TD1501296	81,544.12	4,671.42	76.02	159.53
TD1504417	0.00	0.00	0.00	0.00
TD1505396	(157.07)	(11.36)	0.00	0.00
TD1505611	(85,587.24)	(24,905.55)	(390.12)	(1,023.71)
TD1508825	489.08	185.60	0.00	0.00
TD1510694	(408.83)	(29.25)	0.00	0.00
TD1512683	0.00	0.00	0.00	0.00
TD1514782	1,899.41	(9.99)	(0.05)	(0.12)
TD1514793	0.00	0.00	0.00	0.00
TD1514812	0.00	0.00	0.00	0.00
TD1514815	0.00	0.00	0.00	0.00
TD1514821	0.00	0.00	0.00	0.00
TD1514830	(97,098.31)	(14,190.84)	(186.46)	(461.72)
TD1514833	(34,443.52)	(5,765.82)	(56.11)	(105.53)
TD1514834	(20,344.62)	(2,307.80)	(126.34)	(253.98)
TD1514839	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1515085	2,830.94	338.72	0.00	0.00
TD1515180	81,113.43	5,522.42	1,061.13	2,431.17
TD1515190	31,731.96	2,269.66	16.28	32.62
TD1515202	34,197.58	3,529.66	67.05	151.76
TD1515265	79,284.72	6,267.92	177.83	406.11
TD1515288	37,242.53	2,381.40	182.90	426.78
TD1515297	70,853.58	3,809.00	1,199.43	2,681.07
TD1515307	504.01	20.08	0.00	0.00
TD1515309	38,217.61	2,432.99	57.35	129.65
TD1515332	95,216.58	6,669.69	98.65	215.84
TD1515340	42,034.93	2,772.35	(52.36)	(167.31)
TD1515363	24,651.29	1,998.80	53.99	116.50
TD1515373	0.00	0.00	0.00	0.00
TD1515504	300.91	11.98	0.00	0.00
TD1515513	18,512.38	7,529.58	96.90	199.23
TD1516154	(18,107.27)	(2,118.41)	(150.06)	(321.31)
TD1516155	41,832.89	9,477.46	(844.26)	(2,046.76)
TD1517139	0.00	0.00	0.00	0.00
TD1517327	51,047.52	6,232.07	62.72	146.83
TD1517418	0.00	0.00	0.00	0.00
TD1517424	(21,239.20)	(2,350.30)	(126.34)	(253.98)
TD1517468	64,722.02	9,915.84	465.52	1,111.32
TD1517471	32,565.20	5,820.85	92.46	224.04
TD1517625	(19,291.20)	(2,965.36)	(160.33)	(374.54)
TD1517633	13,496.87	874.73	19.48	49.29
TD1517656	(35,337.31)	(3,362.77)	(361.07)	(833.14)
TD1517847	26,127.00	7,082.22	12.70	30.76
TD1519922	0.00	0.00	0.00	0.00
TD1519936	0.00	0.00	0.00	0.00
TD1519944	(47,847.18)	(6,570.13)	0.00	0.00
TD1521277	0.00	0.00	0.00	0.00
TD1521510	61,066.10	25,422.29	82.77	200.45
TD1521525	0.00	0.00	0.00	0.00
TD1521552	33,162.81	3,330.29	29.41	65.83
TD1521561	27,098.93	1,390.38	63.35	147.09
TD1521762	57,069.75	3,960.01	367.91	875.84
TD1521770	72,267.79	6,420.32	19.97	48.39
TD1521777	28,504.16	2,596.08	41.66	93.01
TD1521804	0.00	0.00	0.00	0.00
TD1521886	0.00	0.00	0.00	0.00
TD1521899	168,596.15	39,375.60	790.55	1,911.55
TD1521903	31,960.02	2,615.16	321.54	769.08
TD1521911	27,588.99	1,135.42	76.31	172.73
TD1521923	0.00	0.00	0.00	0.00
TD1521925	0.00	0.00	0.00	0.00
TD1521936	0.00	0.00	0.00	0.00
TD1521956	19,718.83	1,140.44	104.78	248.33
TD1522021	27,770.27	2,180.86	94.24	212.18
TD1522172	0.00	0.00	0.00	0.00
TD1522174	91,056.66	4,095.85	152.15	339.19

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1522175	172,858.76	49,836.06	3,650.23	8,778.01
TD1522202	0.00	0.00	0.00	0.00
TD1522203	12,305.76	(8,852.53)	(671.60)	(1,774.54)
TD1522286	316,996.71	88,148.15	572.65	1,385.27
TD1522299	113,305.63	5,889.17	66.18	160.35
TD1522303	90,672.96	4,967.91	18.25	44.21
TD1522306	51,643.37	2,051.18	83.57	201.94
TD1522383	76,708.26	3,713.65	52.53	106.28
TD1522385	150,380.86	9,997.15	793.52	1,912.45
TD1524303	0.00	0.00	0.00	0.00
TD1528211	133,332.21	19,463.59	3,597.21	8,666.29
TD1528295	(176,158.57)	(9,523.25)	(390.39)	(923.83)
TD1528321	0.00	0.00	0.00	0.00
TD1528420	17,223.36	929.68	30.38	65.30
TD1528449	0.00	0.00	0.00	0.00
TD1528477	28,013.20	1,988.37	45.48	99.64
TD1528490	30,544.66	2,156.71	42.01	96.85
TD1528601	16,972.36	2,969.69	73.64	167.10
TD1528781	52,251.42	2,412.81	87.18	196.28
TD1531215	0.00	0.00	0.00	0.00
TD1531234	70,607.57	4,193.73	132.34	288.36
TD1531238	0.00	0.00	0.00	0.00
TD1531259	22,122.87	5,976.02	229.54	503.04
TD1531281	0.00	0.00	0.00	0.00
TD1531371	0.00	0.00	0.00	0.00
TD1531396	93,587.05	7,877.23	355.90	817.70
TD1531594	0.00	0.00	0.00	0.00
TD1531600	38,742.96	3,754.54	66.83	154.96
TD1532139	(33,816.04)	(3,567.70)	(0.03)	(0.08)
TD1532142	0.00	0.00	0.00	0.00
TD1532148	0.00	0.00	0.00	0.00
TD1532149	0.00	0.00	0.00	0.00
TD1533819	0.00	0.00	0.00	0.00
TD1533938	16,916.08	2,503.57	0.00	0.00
TD1535898	0.00	0.00	0.00	0.00
TD1545560	0.00	0.00	0.00	0.00
TD1550958	0.00	0.00	0.00	0.00
TD1554614	0.00	0.00	0.00	0.00
TD1554618	29,322.90	1,668.58	171.27	411.42
TD1554628	0.00	0.00	0.00	0.00
TD1554632	26,319.87	1,125.63	62.89	151.10
TD1554665	35,169.52	7,568.89	110.52	266.22
TD1554785	27,634.90	3,507.81	63.17	151.84
TD1554803	36,861.58	2,380.19	79.35	190.90
TD1554810	24,653.20	1,798.28	0.00	0.00
TD1554944	28,207.55	1,947.04	42.26	100.26
TD1555059	0.00	0.00	0.00	0.00
TD1555167	115,315.42	8,296.00	1,336.91	3,225.20
TD1555201	23,507.42	2,747.01	59.09	141.04
TD1555287	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1556109	0.00	0.00	0.00	0.00
TD1556112	0.00	0.00	0.00	0.00
TD1556115	0.00	0.00	0.00	0.00
TD1557813	0.00	0.00	0.00	0.00
TD1558496	24,662.74	2,365.93	17.54	41.67
TD1559690	21,753.48	1,358.40	52.00	119.41
TD1559962	3,593.78	163.52	(18.80)	(37.79)
TD1560308	37,839.44	2,420.49	(30.64)	(114.67)
TD1560874	0.00	0.00	0.00	0.00
TD1561102	(18,343.93)	(3,520.74)	(408.89)	(839.08)
TD1561204	0.00	0.00	0.00	0.00
TD1561231	22,221.29	2,149.61	36.46	84.17
TD1561349	26,178.49	1,685.94	0.00	0.00
TD1561367	42,238.45	1,951.89	13.81	33.45
TD1561821	34,964.71	2,705.81	31.48	71.59
TD1561860	31,945.10	2,441.15	11.81	28.61
TD1561893	22,705.17	6,011.78	32.84	74.92
TD1561920	19,218.65	1,464.43	45.95	98.91
TD1561998	36,522.24	4,754.25	32.50	73.40
TD1562020	(3,864.42)	(1,726.04)	6.51	(17.79)
TD1562028	28,440.95	3,269.41	62.60	140.35
TD1562049	32,874.88	2,659.44	47.87	115.46
TD1562077	36,000.89	3,364.77	21.61	47.64
TD1562095	60,271.44	6,418.81	64.56	147.72
TD1562125	42,628.11	4,541.74	41.74	96.12
TD1562889	107,848.93	7,026.97	1,222.63	2,973.05
TD1563147	38,021.74	2,754.38	24.31	57.36
TD1563191	37,091.85	3,422.95	38.85	92.76
TD1563217	101,635.56	10,253.94	244.78	592.12
TD1563846	48,603.77	6,061.89	48.53	114.95
TD1563872	37,447.91	3,094.17	47.99	113.44
TD1564027	29,014.11	3,950.41	53.32	126.87
TD1564034	21,660.06	1,896.70	4.13	10.01
TD1564367	71,042.44	6,837.78	56.25	135.14
TD1564590	49,477.34	3,800.35	49.34	119.55
TD1564617	129,284.03	13,294.34	808.63	1,958.64
TD1564630	9,805.62	2,482.06	136.02	300.83
TD1569191	0.00	0.00	0.00	0.00
TD1570223	0.00	0.00	0.00	0.00
TD1571158	33,034.11	2,858.53	41.32	87.58
TD1573492	0.00	0.00	0.00	0.00
TD1573515	25,608.58	2,424.03	11.01	26.67
TD1573812	120,189.72	9,955.69	197.10	477.57
TD1574780	219,622.73	16,711.60	316.73	737.40
TD1575116	117,628.48	8,394.76	669.99	1,606.73
TD1576377	0.00	0.00	0.00	0.00
TD1576382	0.00	0.00	0.00	0.00
TD1576427	39,902.58	6,150.61	50.50	122.35
TD1576451	28,862.22	3,552.18	6.08	14.74
TD1576461	23,813.47	1,989.29	4.90	11.87



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1576479	38,835.33	4,833.19	56.00	135.70
TD1576482	0.00	0.00	0.00	0.00
TD1576490	0.00	0.00	0.00	0.00
TD1576493	125,256.27	11,252.24	549.16	1,329.31
TD1576499	23,035.25	2,737.84	81.92	198.48
TD1576513	20,978.93	4,632.48	87.64	212.37
TD1576522	35,433.00	2,868.78	72.42	175.47
TD1576532	39,333.98	2,424.87	442.67	1,069.72
TD1576550	54,809.58	9,075.92	172.35	417.62
TD1576574	(817.84)	(81.19)	0.00	0.00
TD1576609	74,241.67	4,222.60	264.16	640.09
TD1581434	0.00	0.00	0.00	0.00
TD1581437	(9,298.47)	(655.12)	0.00	0.00
TD1581462	75,735.41	12,869.75	730.53	1,745.61
TD1581863	37,615.90	5,142.84	30.20	73.18
TD1582241	40,755.24	4,255.16	19.45	47.14
TD1582503	0.00	0.00	0.00	0.00
TD1582693	40,117.53	9,677.13	27.06	65.57
TD1584199	22,935.11	1,555.51	11.68	28.29
TD1584329	(1,147.84)	(23.78)	28.51	82.40
TD1585035	30,444.18	3,321.01	79.69	185.73
TD1585317	28,739.92	3,031.45	152.09	368.52
TD1585458	0.00	0.00	0.00	0.00
TD1585505	(9,193.50)	(1,198.27)	37.68	91.29
TD1586337	15,729.73	4,422.57	109.50	258.15
TD1586723	26,499.17	5,556.92	47.12	114.16
TD1587098	42,726.12	10,487.03	(141.28)	(207.33)
TD1587428	41,385.72	4,903.99	138.25	328.74
TD1587748	25,760.92	1,426.22	37.56	85.12
TD1594291	0.00	0.00	0.00	0.00
TD1594292	0.00	0.00	0.00	0.00
TD1594294	5,371.56	301.21	0.00	0.00
TD1594352	23,095.39	3,162.11	241.78	564.48
TD1594357	(716.13)	(69.58)	0.00	0.00
TD1594359	(433.58)	(39.55)	0.00	(0.01)
TD1594609	0.00	0.00	0.00	0.00
TD1594652	(346.27)	(31.78)	0.00	0.00
TD1594664	0.00	0.00	0.00	0.00
TD1596101	31,926.67	3,121.14	14.00	33.92
TD1597013	60,892.03	3,577.63	10.78	26.12
TD1597052	19,509.30	970.61	50.52	122.40
TD1597067	(7,089.47)	(1,839.70)	0.00	0.00
TD1597071	29,141.67	3,021.43	3.49	8.46
TD1597081	0.00	0.00	0.00	0.00
TD1597112	142,025.60	13,123.39	109.93	266.37
TD1597116	(7,169.12)	1,210.18	(60.96)	(165.76)
TD1597121	26,946.27	2,202.42	25.76	62.43
TD1597272	72,677.10	17,240.03	491.96	1,192.10
TD1601629	0.00	0.00	0.00	0.00
TD1601642	35,568.75	3,346.95	16.21	39.27

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1608460	23,783.84	3,484.43	20.92	50.67
TD1608485	41,680.53	7,108.61	80.09	194.05
TD1608498	(17,181.69)	(2,125.57)	(35.40)	(80.83)
TD1608526	(3,608.35)	(512.99)	(96.17)	(204.30)
TD1608931	24,574.49	2,550.79	0.00	0.00
TD1612435	42,009.33	2,358.38	6.72	16.29
TD1619649	29,781.85	2,859.91	5.55	13.44
TD1619873	33,526.11	13,463.58	12.30	29.80
TD1620026	14,545.81	1,623.04	7.47	18.11
TD1620041	84,342.08	4,393.37	790.03	1,912.02
TD1620084	17,465.92	4,865.08	19.34	46.87
TD1621029	18,421.62	(1,275.77)	20.03	48.55
TD1621565	32,545.31	7,813.89	117.90	285.69
TD1621575	151,729.59	33,232.99	357.19	864.66
TD1621578	15,250.24	3,049.20	(88.73)	(207.12)
TD1621660	48,401.38	8,397.94	34.90	84.57
TD1621663	31,520.53	2,828.56	0.00	0.00
TD1621664	29,741.81	7,149.30	64.90	157.26
TD1621672	73,300.72	6,396.56	17.64	42.76
TD1621779	0.00	0.00	0.00	0.00
TD1621792	56,135.93	9,692.99	23.36	56.61
TD1621803	(847.60)	(77.89)	0.00	0.00
TD1621818	(3,680.99)	(200.84)	0.00	0.00
TD1621819	38,824.66	4,554.08	197.23	477.88
TD1621820	62,537.07	6,261.06	119.59	289.78
TD1621845	49,168.38	6,887.64	6.93	16.79
TD1621860	23,301.83	4,761.99	85.03	206.01
TD1621907	34,809.90	4,523.07	71.18	172.47
TD1622022	28,107.37	4,328.44	8.97	21.74
TD1622084	24,553.22	3,272.43	11.45	27.73
TD1622246	48,286.70	9,852.05	90.26	218.71
TD1623310	46,647.53	3,529.96	51.63	125.12
TD1623311	33,615.19	4,355.70	67.41	163.34
TD1623313	25,156.37	1,489.35	17.37	42.07
TD1628613	37,054.63	9,669.21	57.45	139.21
TD1628636	32,893.60	9,614.65	76.88	186.27
TD1628708	74,662.86	20,119.74	140.34	359.01
TD1628738	14,168.59	3,000.21	(13.25)	(24.64)
TD1628753	37,087.78	9,574.97	58.45	141.65
TD1629175	187,064.25	45,554.22	195.83	474.49
TD1629203	4,558.86	3,200.96	(233.47)	(516.92)
TD1629211	23,467.48	991.31	3.61	8.76
TD1629296	32,149.33	7,581.28	232.84	564.18
TD1629849	0.00	0.00	0.00	0.00
TD1632043	20,154.39	3,972.71	85.40	206.92
TD1632055	0.00	0.00	0.00	0.00
TD1632057	(406.56)	(37.45)	0.00	0.00
TD1632589	0.00	0.00	0.00	0.00
TD1633118	32,536.46	3,279.43	5.68	13.78
TD1634011	23,348.52	8,321.62	10.18	24.67

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1634016	0.00	0.00	0.00	0.00
TD1634044	23,255.74	835.30	13.11	31.78
TD1634066	69,741.42	3,796.41	84.37	204.43
TD1634072	151,475.83	7,637.34	303.62	757.21
TD1634075	93,763.02	22,768.04	759.82	1,841.11
TD1634079	23,376.08	4,323.35	3.84	9.29
TD1634086	24,199.66	1,416.06	30.07	74.37
TD1634144	27,375.82	8,288.88	18.25	44.23
TD1640529	0.00	0.00	0.00	0.00
TD1641171	42,626.30	6,344.39	38.75	93.89
TD1641296	51,919.53	9,962.20	16.52	61.56
TD1641319	1,214.75	612.42	6.93	16.80
TD1641344	61,474.63	8,552.22	314.48	762.02
TD1641397	33,491.47	4,596.72	50.07	121.33
TD1641440	27,860.39	3,560.11	0.00	0.00
TD1642026	16,597.19	3,072.08	4.83	11.70
TD1642044	22,130.31	5,281.30	68.00	164.77
TD1642052	24,438.31	3,930.77	5.25	12.71
TD1646220	363,822.90	20,201.57	1,472.79	3,565.17
TD1646231	55,721.91	3,823.07	92.66	224.60
TD1646235	51,101.10	1,555.06	(4.55)	(29.08)
TD1646239	164,281.83	42,512.71	1,297.99	3,134.02
TD1650470	0.00	0.00	0.00	0.00
TD1652441	43,467.04	6,012.48	88.37	214.14
TD1652685	16,948.86	1,667.26	20.32	49.24
TD1653084	0.00	0.00	0.00	0.00
TD1654745	31,575.02	2,772.27	114.60	277.68
TD1654748	29,849.13	2,786.84	76.77	186.00
TD1655797	30,010.12	7,264.74	40.18	97.36
TD1655798	29,461.92	4,286.99	23.94	58.01
TD1655800	54,095.61	9,895.47	117.34	284.32
TD1655830	25,044.06	997.67	31.70	76.59
TD1655930	31,045.29	1,847.04	13.18	31.93
TD1656055	26,595.13	3,205.84	26.04	63.10
TD1656063	36,047.94	4,576.71	23.21	56.24
TD1658162	12,783.92	1,419.50	0.00	0.00
TD1658179	11,126.38	45.82	(65.73)	(132.14)
TD1658187	33,331.45	4,192.11	3.62	8.76
TD1661395	80,873.74	21,556.70	97.78	236.92
TD1666900	62,265.47	2,266.85	2.73	7.25
TD1666912	(1,072.87)	(98.34)	0.00	0.00
TD1667387	41,231.91	2,621.97	18.47	44.74
TD1682751	99,496.07	13,312.86	1,206.92	2,919.12
TD1684186	124,347.69	9,834.80	84.39	204.49
TD1684217	41,220.07	9,014.96	85.81	207.92
TD1684448	19,374.19	2,264.13	7.58	18.36
TD1684470	35,926.65	3,438.23	61.20	148.29
TD1684612	21,392.08	3,635.89	17.50	42.42
TD1684615	49,710.57	8,769.14	9.98	24.19
TD1684617	63,334.71	5,345.46	9.43	22.86

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1684627	26,457.93	7,192.91	43.11	104.46
TD1684637	15,763.05	(1,342.99)	(22.93)	(69.64)
TD1684639	(12,250.62)	4,543.55	(13.47)	(30.40)
TD1684641	26,110.14	5,176.66	6.92	16.77
TD1684643	(14,732.86)	2,814.69	8.18	22.10
TD1684645	15,396.88	4,297.97	(176.22)	(505.73)
TD1684652	23,084.50	5,386.22	0.00	0.00
TD1684653	33,230.63	6,315.27	45.30	109.76
TD1684654	106,205.44	5,664.96	66.97	162.27
TD1684657	32,602.70	4,439.29	0.00	0.00
TD1684665	109,066.98	30,915.73	(25.75)	(35.25)
TD1684667	27,127.84	2,209.19	5.92	14.35
TD1685514	(259.52)	(24.11)	0.00	0.00
TD1690799	24,071.13	7,591.62	10.80	26.17
TD1693071	52,806.46	4,941.91	30.07	72.86
TD1693162	45,574.94	2,721.54	43.89	106.35
TD1693183	68,922.67	4,300.09	47.49	115.08
TD1693184	24,409.65	2,249.73	10.93	26.48
TD1701066	(13,204.36)	(3,005.76)	(199.14)	(468.02)
TD1701132	(946.50)	(84.31)	(0.08)	(0.15)
TD1704032	6,344.55	1,424.27	0.00	0.00
TD1704258	(601.79)	(820.24)	0.00	0.00
TD1711885	52,285.76	7,224.07	55.55	134.60
TD1713137	45,890.05	3,942.48	13.26	32.13
TD1715412	0.00	0.00	0.00	0.00
TD1715756	13,872.05	(225.34)	7.07	17.14
TD1716490	33,711.40	3,373.22	14.21	34.42
TD1717408	13,994.71	(1,031.26)	9.78	23.70
TD1720870	31,631.78	3,655.66	94.58	229.19
TD1727267	18,225.78	5,352.07	5.72	13.86
TD1727282	25,345.54	4,714.88	44.39	107.60
TD1727288	31,486.89	2,286.20	110.70	268.25
TD1730108	24,935.35	7,108.46	44.00	106.60
TD1731541	16,770.93	3,561.10	9.71	23.53
TD1732328	98,286.77	6,670.40	21.25	51.49
TD1735214	29,934.23	4,496.34	73.21	177.39
TD1735412	36,987.24	2,301.23	271.91	657.72
TD1736196	25,534.86	8,648.03	12.11	29.34
TD1737590	29,982.48	3,787.40	6.33	15.35
TD1738601	27,070.52	4,709.65	82.21	199.21
TD1739266	27,238.68	3,093.60	5.98	14.50
TD1741919	14,525.48	3,770.27	17.03	41.28
TD1742004	34,504.69	3,339.69	22.81	55.26
TD1747817	37,702.99	3,831.38	196.78	475.89
TD1752648	26,104.53	2,286.38	6.67	16.16
TD1752649	22,329.46	2,259.86	5.75	13.93
TD1752664	21,843.43	1,523.98	13.03	31.57
TD1753931	13,732.55	3,902.48	33.28	80.62
TD1754631	21,165.98	4,708.48	10.09	24.45
TD1754638	21,114.97	6,466.94	7.19	17.42

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1754641	(7,903.02)	(129.60)	(39.05)	(98.81)
TD1754662	14,132.64	3,656.77	15.36	37.23
TD1755501	42,377.12	1,404.79	7.08	17.16
TD1755847	28,011.05	2,796.73	13.05	31.63
TD1755889	29,595.18	1,815.37	26.99	65.40
TD1755929	29,650.98	2,222.00	6.49	15.72
TD1764804	73,784.44	6,339.54	506.29	1,225.31
TD1777720	16,337.75	2,296.94	3.78	9.15
TD1777825	36,033.81	2,889.75	16.47	39.91
TD1778470	36,387.48	10,114.54	74.42	180.35
TD1778801	33,684.80	3,200.91	7.74	18.76
TD1779102	28,748.61	1,758.26	25.72	62.33
TD1780048	32,627.33	2,084.44	14.36	34.80
TD1781414	34,796.19	9,139.26	191.94	465.09
TD1784860	27,247.02	4,014.84	20.89	50.62
TD1785260	17,085.05	1,265.26	5.18	12.56
TD1787537	10,031.26	2,698.74	4.14	10.04
TD1787860	32,242.39	2,367.21	5.99	14.51
TD1793538	44,753.23	5,172.62	50.33	121.94
TD1793541	51,274.05	7,434.15	56.12	135.99
TD1793548	25,988.02	1,286.32	11.53	27.95
TD1798842	32,203.45	5,018.66	4.42	10.72
TD1799749	64,898.21	12,618.57	343.22	829.59
TD1802139	40,336.35	2,580.68	0.00	0.00
TD1803608	22,228.50	6,030.73	8.47	20.53
TD1803614	22,700.00	1,114.48	19.09	46.25
TD1803619	43,420.85	3,208.28	89.97	218.01
TD1803620	17,441.94	1,466.07	3.13	7.58
TD1803822	46,971.83	2,281.14	32.30	78.27
TD1803848	19,983.37	2,847.45	3.07	7.44
TD1803877	25,871.22	2,429.42	12.05	29.20
TD1803940	83,870.25	22,669.22	73.05	177.00
TD1803955	29,109.81	2,125.16	24.84	60.19
TD1803980	18,053.61	1,575.01	3.75	9.10
TD1804006	28,179.04	3,278.33	6.58	15.94
TD1804009	25,042.04	8,903.61	10.18	24.68
TD1804017	19,330.90	1,927.42	0.00	0.00
TD1812531	14,112.95	1,132.37	6.62	16.04
TD1825207	29,485.84	3,359.24	5.35	12.95
TD1838597	57,621.63	3,915.54	11.06	26.79
<b>4087</b>	<b>11,799,018.68</b>	<b>1,811,582.72</b>	<b>155,372.94</b>	<b>371,185.49</b>
<b>CET-ET-LG-SU</b>	<b>11,799,018.68</b>	<b>1,811,582.72</b>	<b>155,372.94</b>	<b>371,185.49</b>
902159504	6,369.18	278.96	0.00	0.00
902159505	1,718.19	103.67	0.00	0.00
902291551	1,702.47	637.09	0.00	0.00
902310607	(2,194,603.19)	(344,601.83)	(16,099.06)	(27,243.48)
902468501	4,678.25	1,543.37	0.00	0.00
902468510	922.55	417.89	0.00	0.00
902468516	(37.50)	(1.60)	0.00	0.00
902468518	(29,961.65)	(885.01)	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902468569	914.26	0.00	0.00	0.00
902468955	15,222.11	5,083.14	0.00	0.00
902756738	0.00	0.00	0.00	0.00
902757153	(37,563.88)	(7,639.50)	0.00	0.00
902774174	602.72	289.13	0.00	0.00
902468518	1,221,386.95	184,600.48	11,565.63	26,995.93
902159504	24,873.23	(610.37)	0.00	0.00
902468510	279,824.82	50,283.47	2,574.10	5,501.87
902468955	89,271.68	44,383.09	0.00	0.00
902757526	4,540.35	88.65	0.00	0.00
902468501	5,785.61	684.43	0.00	0.00
902468502	4,056.76	222.89	0.00	0.00
902757153	715,543.35	170,014.75	7,087.46	17,133.50
902159505	696.18	7.70	0.00	0.00
902310607	1,629,451.82	310,665.39	16,099.06	27,243.48
902468516	1,518,484.08	330,596.64	16,357.18	38,220.33
902291551	(2,849.69)	(318.30)	0.00	0.00
902757520	783.52	287.43	0.00	0.00
902774172	7,644,343.80	875,343.15	111,798.48	270,421.71
902774174	231,182.94	56,773.63	1,354.43	3,246.65
902468507	1,966.96	99.90	0.00	0.00
902412780	225,378.26	50,494.98	2,269.59	4,308.15
902468564	490.63	20.37	0.00	0.00
902468565	460,475.70	82,665.28	2,366.07	5,357.35
902468517	(67.21)	(2.68)	0.00	0.00
902756738	0.00	0.00	0.00	0.00
902468569	276.30	56.53	0.00	0.00
902162520	(26,840.87)	0.00	0.00	0.00
<b>4211</b>	<b>2,146,252.37</b>	<b>403,905.80</b>	<b>14,565.92</b>	<b>34,987.86</b>
<b>CET-ET-IR-CB</b>	<b>2,146,252.37</b>	<b>403,905.80</b>	<b>14,565.92</b>	<b>34,987.86</b>
901840625	1,323.43	(1.62)	0.00	0.00
901884770	2,436.58	115.70	0.00	0.00
902855499	103.24	28.67	0.00	0.00
903171518	(248.88)	2.72	0.00	0.00
903171518	376,280.66	65,984.82	2,297.13	5,566.18
902855499	667,507.85	122,943.53	4,498.57	10,877.45
901884770	5,234.26	632.94	0.00	0.00
901458035	18,855.71	1,034.94	0.00	0.00
902409388	374,008.35	87,625.76	0.00	0.00
901840625	91,396.54	16,426.95	0.00	0.00
902169290	609,354.63	109,111.39	7,770.22	18,544.23
<b>4329</b>	<b>12,746,441.47</b>	<b>1,905,009.94</b>	<b>180,900.44</b>	<b>374,064.45</b>
<b>CET-ET-IR-CB</b>	<b>12,746,441.47</b>	<b>1,905,009.94</b>	<b>180,900.44</b>	<b>374,064.45</b>
901102238	263.14	127.12	0.00	0.00
901881759	(205.80)	(53.59)	0.00	0.00
902151484	3,906.04	98.64	0.00	0.00
902157624	0.01	0.00	0.00	0.00
902266606	1,384,836.54	265,423.38	5,911.44	10,126.49
902437755	38,037.64	12,310.19	267.48	637.01
902439874	2,633.07	214.72	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902440355	5,082.09	281.51	0.00	0.00
902446775	(340,226.54)	(61,628.33)	(2,447.07)	(4,126.87)
902740065	11,536.08	355.01	0.00	0.00
902956645	0.00	0.00	0.00	0.00
901881754	(311,325.79)	(76,753.46)	(443.85)	(829.30)
902446775	168,841.89	47,271.95	2,358.20	3,931.65
901103083	2,068.79	913.52	0.00	0.00
901596110	1,009.78	167.13	0.00	0.00
902439874	6,128.78	144.97	0.00	0.00
902440355	(46,944.71)	3,093.93	0.00	0.00
902440403	128,933.26	12,654.54	(7,526.38)	(16,644.85)
902266606	(1,572,987.82)	(279,309.24)	(5,925.82)	(10,155.02)
902157624	5,567.26	2,433.97	0.00	0.00
901102238	(198.20)	(93.43)	0.00	0.00
901881759	30,437.01	5,541.88	(0.00)	(0.00)
902956645	3,123,328.26	276,464.21	20,749.55	50,264.53
902151484	(516,323.07)	(116,311.39)	(47.07)	(77.44)
901647424	649.31	272.06	0.00	0.00
902904554	859,451.80	160,135.65	6,956.28	16,802.29
902437755	981,076.76	241,102.70	11,443.94	27,253.99
901647407	(500,843.50)	(29,062.34)	(1,202.84)	(3,162.89)
902740065	1,976,605.78	457,154.68	15,245.63	36,689.31
902157625	7,305,103.61	982,059.96	135,560.95	263,355.55
<b>4331</b>	<b>4,996,076.88</b>	<b>976,599.49</b>	<b>83,233.78</b>	<b>200,305.00</b>
<b>CET-ET-IR-TB</b>	<b>4,996,076.88</b>	<b>976,599.49</b>	<b>83,233.78</b>	<b>200,305.00</b>
901103221	(128.40)	(32.93)	0.00	0.00
901103221	(179,423.71)	(13,116.91)	0.00	0.00
901455874	10,983.36	382.83	0.00	0.00
902438479	5,157,503.85	989,237.39	83,233.78	200,305.00
901588281	7,141.78	129.11	0.00	0.00
<b>4343</b>	<b>5,950,351.67</b>	<b>1,109,786.79</b>	<b>58,560.91</b>	<b>149,613.14</b>
<b>CET-ET-IR-RP</b>	<b>5,950,351.67</b>	<b>1,109,786.79</b>	<b>58,560.91</b>	<b>149,613.14</b>
900994658	(6,879.32)	(1,887.51)	(409.70)	(87.78)
901755304	0.00	0.00	0.00	0.00
901884475	883.24	0.00	0.00	0.00
901884476	0.00	0.00	0.00	0.00
901886869	22,881.42	8,885.23	0.00	0.00
902454744	8,463.38	1,956.12	0.00	0.00
902668253	18,108.31	912.74	0.00	0.00
902831891	2,292.58	1,066.46	0.00	0.00
902902456	0.00	0.00	0.00	0.00
902951212	3,707.63	785.04	0.00	0.00
903032738	362,261.77	53,493.93	2,805.39	6,792.96
903134166	(3,083.28)	(4,706.56)	0.00	0.00
902454744	43,573.86	15,242.31	0.00	0.00
901886869	167,639.08	45,125.04	0.00	0.00
902668253	818,337.89	218,223.73	8,107.82	19,126.73
902432621	(399,148.01)	(39,235.04)	(6.77)	(18.70)
902661407	401,716.22	38,575.77	5,397.22	12,832.20
900994658	(891,019.86)	(145,891.57)	(7,231.42)	(16,053.28)



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902831891	1,022,310.24	150,695.33	5,341.50	12,934.89
901884476	0.00	0.00	0.00	0.00
901755304	(20,786.19)	141.44	0.00	0.00
902767326	16,854.44	3,697.37	0.00	0.00
900708301	(84,507.71)	(13,863.89)	(291.87)	0.00
902661408	1,003,242.80	171,486.97	12,000.42	28,613.60
903134166	334,880.91	94,614.02	1,640.48	3,974.26
901800718	(5,454.41)	(1,990.36)	0.00	0.00
901103511	0.00	0.00	0.00	0.00
901884474	(16,443.61)	(1,931.62)	(2,504.69)	0.00
903032738	92,330.64	1,350.82	0.00	0.00
901884475	953.84	76.27	0.00	0.00
902897168	449,632.81	81,479.12	4,228.97	10,238.97
902951212	211,488.27	48,648.61	2,108.79	5,102.03
902661410	415,642.57	43,106.82	6,619.01	15,875.60
902902456	1,980,472.16	339,730.20	20,755.76	50,281.66
<b>4365</b>	<b>75,883.71</b>	<b>24,697.77</b>	<b>3,081.51</b>	<b>6,901.68</b>
<b>CIT-00-OP-NS</b>	<b>75,883.71</b>	<b>24,697.77</b>	<b>3,081.51</b>	<b>6,901.68</b>
801647376	84,738.85	24,905.38	3,081.51	6,901.68
801647376	401.55	184.88	0.00	0.00
801945637	(9,256.69)	(392.49)	0.00	0.00
<b>4518</b>	<b>421,669.03</b>	<b>(175,966.06)</b>	<b>(17,063.07)</b>	<b>(10,371.21)</b>
<b>CET-ET-LG-TS</b>	<b>421,669.03</b>	<b>(175,966.06)</b>	<b>(17,063.07)</b>	<b>(10,371.21)</b>
800315285	27,833.45	3,579.75	4,466.18	8,862.87
800315287	5.71	0.23	0.00	0.00
901019582	0.00	0.00	0.00	0.00
TD1088208	0.00	0.00	(0.00)	0.00
TD1090099	0.00	0.00	0.00	0.00
TD1135548	127,235.55	(81,401.45)	0.00	0.00
800315287	(42,905.33)	(1,782.59)	(0.00)	0.00
800315285	(27,833.45)	(3,579.75)	(4,466.18)	(8,862.87)
901066373	337,333.10	(92,782.25)	(17,063.07)	(10,371.21)
<b>4651</b>	<b>1,001,548.72</b>	<b>39,211.22</b>	<b>4,914.04</b>	<b>13,871.69</b>
<b>CET-OT-OT-ME</b>	<b>1,001,548.72</b>	<b>39,211.22</b>	<b>4,914.04</b>	<b>13,871.69</b>
902554889	8.13	0.32	0.00	0.00
903208061	23,823.33	0.00	0.00	0.00
902364138	388,470.50	16,191.18	2,142.30	6,285.29
903208061	12,903.85	533.55	7.26	17.59
902704616	54,752.61	1,809.12	463.29	957.58
902782179	33,148.87	1,186.19	144.23	328.16
902554889	318,730.12	13,239.50	2,145.89	6,256.48
903172680	169,711.31	6,251.36	11.07	26.59
<b>4756</b>	<b>31,318,907.47</b>	<b>3,281,258.05</b>	<b>357,687.09</b>	<b>849,958.58</b>
<b>CET-ET-IR-ME</b>	<b>31,318,907.47</b>	<b>3,281,258.05</b>	<b>357,687.09</b>	<b>849,958.58</b>
900994818	(0.02)	(0.02)	0.00	0.00
900995131	36,649.75	4,056.66	609.72	1,782.04
901354919	106,757.59	15,761.75	0.00	0.00
901718226	(67,576.84)	(7,349.74)	(773.33)	(1,288.03)
901819252	28,314.04	9,726.94	0.00	0.00
901886284	6,195.99	4,823.89	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902099218	(0.17)	(0.01)	0.00	0.00
902141769	3,102.69	380.51	0.00	0.00
902146489	392.34	16.72	0.00	0.00
902157707	2,210.20	730.35	0.00	0.00
902262930	6,287.61	1,247.56	0.00	0.00
902266931	167,605.52	7,458.46	0.00	0.00
902291383	(35,355.00)	69.17	0.00	0.00
902298942	532,654.72	22,378.17	261.55	590.69
902381287	667,089.15	103,661.99	2,655.92	4,527.59
902419335	221.67	11.45	0.00	0.00
902447264	0.39	0.20	0.00	0.00
902527397	14,815.38	6,214.48	0.00	0.00
902683165	129.48	22.66	0.00	0.00
902752139	6,707.13	392.85	0.00	0.00
902752278	4,924.80	207.56	0.00	0.00
902752379	(11,938.06)	(248.94)	0.00	0.00
902781447	1,155,829.61	77,011.07	18,985.82	45,935.28
902832058	1,759.79	207.76	0.00	0.00
902840484	(2,059.47)	(771.73)	0.00	0.00
902984519	81,999.09	19,795.13	628.99	1,519.70
903060628	3,284.71	83.17	0.00	0.00
902099218	1,920.55	78.34	0.00	0.00
902262930	15,708.99	6,736.71	0.00	0.00
900995131	(970,775.28)	(65,799.61)	(632.04)	(1,782.04)
902752139	1,596,961.58	118,289.72	7,113.41	17,100.01
902298942	2,064,194.34	260,741.88	28,107.16	63,478.51
902157707	5,035,061.71	428,768.18	46,676.86	107,719.17
902752278	321,724.62	80,870.80	3,892.39	8,396.47
901718226	34,233.75	12,644.61	0.00	0.00
901819252	208,902.33	54,321.93	0.00	0.00
902527397	336,675.02	86,560.18	2,419.46	5,672.29
902381285	(687.50)	0.00	0.00	0.00
901886286	21.47	11.13	0.00	0.00
902146489	21,790.51	2,622.88	0.00	0.00
903163913	36,474.35	7,964.18	118.95	288.25
903060628	1,172,542.04	192,785.90	8,983.07	21,754.74
902291383	576,489.40	74,143.41	8,910.79	21,335.93
902832058	988,158.58	100,214.32	5,395.39	13,019.52
901613911	13,999.43	3,461.94	0.00	0.00
902781447	166,745.60	11,109.99	2,738.99	6,626.85
902752379	4,762,753.84	380,017.85	43,568.18	104,763.24
900994818	(276,982.28)	(19,322.90)	(15,525.53)	(23,569.76)
901886293	17,880.47	6,879.97	0.00	0.00
902262933	244,763.23	12,540.55	0.00	0.00
902840484	72,215.19	16,127.07	327.57	789.21
902840486	58,026.90	15,201.51	461.47	1,110.62
902141769	(94,844.42)	(111,298.86)	0.00	0.00
902984519	(5,600.08)	(2,824.73)	0.00	0.00
902740066	1,310,410.66	290,007.64	15,493.75	37,365.75
902263252	4,370,577.20	466,663.97	79,943.88	181,987.54

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902683165	3,240,607.29	225,798.70	33,230.41	79,858.43
902381287	(666,055.02)	(103,621.54)	(2,655.92)	(4,527.59)
902213998	1,602.42	678.53	0.00	0.00
901886284	6,731.67	1,199.40	0.00	0.00
901354919	301,560.37	239.59	0.00	0.00
902447264	19.66	10.20	0.00	0.00
902196480	1,128.92	499.27	0.00	0.00
902266931	3,645,730.67	461,117.51	66,750.18	155,504.17
902497648	(0.13)	(0.01)	0.00	0.00
902514712	(0.03)	(0.01)	0.00	0.00
902419335	(1,762.64)	(70.21)	0.00	0.00
<b>4837</b>	<b>1,975,979.51</b>	<b>355,977.72</b>	<b>23,771.13</b>	<b>55,430.18</b>
<b>CET-ET-IR-RP</b>	<b>1,975,979.51</b>	<b>355,977.72</b>	<b>23,771.13</b>	<b>55,430.18</b>
901880710	(363,442.59)	(40,807.16)	(4,593.03)	(11,369.48)
902157619	(1,492,939.27)	(426,650.43)	(10,738.57)	(21,365.37)
902157620	(316,595.99)	(77,498.61)	(2,463.51)	(5,866.41)
902157712	(1,039.77)	(68.44)	0.00	0.00
902440527	1,344,845.02	242,987.98	18,273.82	42,549.19
902872940	8,186.18	421.18	0.00	0.00
901885118	10,395.21	3,590.47	0.00	0.00
902157712	6,278.17	1,354.64	0.00	0.00
902157744	68,739.05	8,279.84	0.00	0.00
902440527	173,553.85	7,176.15	0.00	0.00
902157715	1,350.50	309.20	0.00	0.00
902157717	(33,665.25)	(4,560.77)	0.00	0.00
902872940	223,058.97	46,960.82	2,498.53	6,045.66
902157620	265,764.65	66,970.72	1,191.02	2,938.71
902157619	1,496,303.93	427,556.82	10,738.57	21,365.37
902157621	955.87	503.56	0.00	0.00
902576893	601,928.33	101,122.59	8,976.84	21,351.42
902587600	60.20	33.27	0.00	0.00
901181256	(17,757.55)	(1,704.11)	(112.54)	(218.91)
<b>4956</b>	<b>49,834.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RL</b>	<b>49,834.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
703740	12,704.13	0.00	0.00	0.00
703740	37,130.40	0.00	0.00	0.00
<b>5089</b>	<b>5,510,278.65</b>	<b>777,480.42</b>	<b>74,320.33</b>	<b>171,504.64</b>
<b>CET-ET-IR-RP</b>	<b>5,510,278.65</b>	<b>777,480.42</b>	<b>74,320.33</b>	<b>171,504.64</b>
901454153	0.00	0.00	0.00	0.00
901606517	8,924.99	324.45	0.00	0.00
901646432	38,958.00	4,690.79	0.00	0.00
901800715	7,297.99	346.71	0.00	0.00
901886780	72,384.30	13,385.37	0.00	0.00
901886781	(109,769.59)	(16,229.62)	0.00	0.00
901886782	7,741.57	546.56	0.00	0.00
901886783	18,240.06	787.96	0.00	0.00
901886784	0.00	0.00	0.00	0.00
901886787	(216,009.35)	(36,559.01)	(5,858.22)	(13,581.04)
901886789	(576,671.02)	(100,213.27)	(8,029.72)	(17,049.40)
902157771	(580,240.61)	(145,770.85)	(5,301.04)	(9,067.06)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902742479	10,263.40	3,915.54	0.00	0.00
902834990	(3,575.21)	(174.95)	0.00	0.00
902897165	931,261.41	175,914.44	5,260.65	12,739.54
903062378	9,318.51	4,102.72	0.00	0.00
903147675	145,541.39	25,920.77	169.01	409.53
901583569	159,308.28	8,720.28	(1,521.04)	(641.72)
903062378	566.00	5,450.43	0.00	0.00
902694432	214.44	8.91	0.00	0.00
902742479	407,956.27	81,865.49	1,955.27	4,715.71
902834990	867,178.27	126,779.51	4,570.12	11,023.44
902661411	673,793.48	77,253.96	5,721.18	13,731.25
902157772	943.88	400.48	0.00	0.00
901646432	(49,886.82)	(58,461.17)	(2,368.51)	0.00
901886783	1,209,507.44	171,329.84	33,648.80	71,820.44
901454153	226.86	77.91	0.00	0.00
902157771	545,214.86	130,337.62	5,301.04	9,067.06
901886787	(12,907.17)	(1,047.03)	0.00	0.00
756289	440,860.09	51,458.43	0.00	0.00
901886781	(93,612.01)	(15,261.72)	(502.35)	(1,318.92)
901583561	(31,056.64)	(983.00)	0.00	0.00
902661409	366,963.76	39,359.64	4,644.67	11,104.74
901886782	973,507.04	148,860.05	30,182.41	64,396.15
901800715	0.00	0.00	0.00	0.00
901886789	499,381.98	87,481.37	7,478.00	15,546.07
901583568	(225,531.21)	(8,350.81)	(1,029.94)	(1,391.15)
902897165	0.00	0.00	0.00	0.00
901886780	209.61	5.35	0.00	0.00
903147675	0.00	0.00	0.00	0.00
901886784	0.00	0.00	0.00	0.00
901606517	13,774.40	1,207.27	0.00	0.00
<b>5210</b>	<b>5,059,480.04</b>	<b>(1,766,444.78)</b>	<b>119,132.74</b>	<b>403,121.16</b>
<b>CET-ET-IR-TB</b>	<b>5,059,480.04</b>	<b>(1,766,444.78)</b>	<b>119,132.74</b>	<b>403,121.16</b>
900454964	(653,961.51)	(48,024.70)	(13,661.95)	(39,293.88)
900994698	(18,127.81)	8,611.83	0.00	0.00
901355248	13,818.16	455.66	0.00	0.00
901363201	5,819.09	2,401.06	0.00	0.00
901363476	103,184.62	5,581.26	937.46	2,882.86
901460465	5,977.35	153.78	0.00	0.00
901559407	(139.99)	(112.66)	0.00	0.00
901559410	287,152.09	26,552.03	0.00	0.00
901559412	32,573.25	5,055.87	0.00	0.00
901559413	147.47	78.95	0.00	0.00
901559414	(653,435.33)	(127,066.78)	0.00	0.00
901884594	6,714,472.01	617,002.02	84,532.53	170,033.70
901884959	6,922.65	(2,109.57)	0.00	0.00
901884961	125,163.01	38,834.71	0.00	0.00
902157956	27,790.32	1,624.99	0.00	0.00
903051162	56,546.63	17,294.44	0.00	0.00
902157958	1,751,663.33	371,940.01	30,955.84	73,985.16
901559412	(2,026,715.99)	(2,026,693.56)	(43,875.31)	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
900994698	323,184.82	(17,972.35)	(3,144.70)	(7.13)
901363201	78,171.16	27,499.02	0.00	0.00
901363476	342,321.52	58,931.73	(937.46)	(2,882.86)
901559407	5,662,697.93	633,751.26	82,533.61	193,226.80
901559413	102,774.13	26,598.06	0.00	0.00
901559410	596,963.33	114,884.96	0.00	0.00
900454964	(963,117.28)	(59,325.01)	12,853.80	38,495.89
901559414	(330,676.36)	(288,587.86)	0.00	0.00
901884961	49,353.35	270.54	13,025.38	33,082.39
903051162	(394,840.44)	(43,881.04)	0.00	0.00
901355248	193,409.28	8,308.60	0.00	0.00
901460465	(3,021,690.64)	(504,257.51)	0.00	(0.00)
902157957	5,816,662.52	498,700.24	43,265.44	103,631.93
800273305	(1,176,785.73)	(207,273.95)	(2,819.37)	0.00
901884594	(8,318,118.69)	(975,021.81)	(84,532.53)	(170,033.70)
901559409	464.17	19.28	0.00	0.00
901884959	102,269.30	19,606.96	0.00	0.00
902157956	219,945.64	50,234.69	0.00	0.00
902827893	(2,357.32)	(509.93)	0.00	0.00
<b>5243</b>	<b>57,118.98</b>	<b>3,837.75</b>	<b>0.00</b>	<b>2,729.86</b>
<b>CET-ET-TP-RN</b>	<b>57,118.98</b>	<b>3,837.75</b>	<b>0.00</b>	<b>2,729.86</b>
800217316	44,876.46	1,507.39	0.00	655.14
800217316	12,242.52	2,330.36	0.00	2,074.72
<b>5265</b>	<b>(45,856.37)</b>	<b>(32,930.61)</b>	<b>(12,408.87)</b>	<b>(30,512.60)</b>
<b>CET-PD-OT-NF</b>	<b>(45,856.37)</b>	<b>(32,930.61)</b>	<b>(12,408.87)</b>	<b>(30,512.60)</b>
901310321	0.00	0.00	0.00	0.00
902370569	0.00	0.00	0.00	0.00
902632945	(372,517.51)	(62,746.02)	(3,574.79)	(9,463.70)
902734701	2,618.07	41.61	(23.53)	(53.05)
903108027	(1,651.97)	(39.37)	0.00	0.00
903162527	0.00	0.00	0.00	0.00
903343187	(11,611.90)	(2,404.19)	0.00	0.00
TD1475021	(57,225.84)	(16,857.65)	(110.99)	(266.64)
TD1614712	0.00	0.00	0.00	0.00
902114052	21,737.79	1,077.09	(13.73)	54.11
903147828	31,976.47	3,513.63	25.91	62.28
901310320	0.00	0.00	0.00	0.00
900994814	(200,943.14)	(44,099.61)	(12,815.95)	(32,574.92)
903154713	424,878.49	66,272.13	3,449.04	8,329.50
903108027	3,303.94	78.74	0.00	0.00
903415729	0.00	0.00	0.00	0.00
902734701	0.00	0.00	0.00	0.00
903343187	26,630.21	5,521.65	14.51	35.80
903172697	(164,487.72)	(30,736.82)	(346.76)	(833.03)
901310321	0.00	0.00	0.00	0.00
903162527	0.00	0.00	0.00	0.00
903110080	0.00	0.00	0.00	0.00
902370569	(16,266.50)	(2,666.90)	(352.79)	(687.55)
902865851	0.00	0.00	0.00	0.00
902120327	(20,895.43)	(1,851.29)	(443.40)	(976.09)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
903149126	(5,266.84)	(1,325.77)	(4.26)	(10.22)
902632945	372,517.51	62,746.02	3,574.79	9,463.70
902319896	(78,652.00)	(9,453.86)	(1,786.92)	(3,592.79)
<b>5346</b>	<b>769,619.30</b>	<b>132,257.69</b>	<b>(2,185.06)</b>	<b>(717.64)</b>
<b>CET-ET-LG-TS</b>	<b>769,619.30</b>	<b>132,257.69</b>	<b>(2,185.06)</b>	<b>(717.64)</b>
800061545	6,355.93	1,719.75	0.00	0.00
902165532	(14,258.88)	(6,832.56)	(1,875.22)	0.00
902165534	12,867.35	497.95	0.00	0.00
902165535	28,858.89	4,914.56	0.00	0.00
902165535	(58,618.11)	4,837.05	801.92	1,773.29
902165532	54,466.46	16,238.80	0.00	0.00
800061545	803,360.39	121,878.32	0.00	0.00
902165534	(63,412.73)	(10,996.18)	(1,111.76)	(2,490.93)
<b>5383</b>	<b>(1,489,835.39)</b>	<b>(409,367.39)</b>	<b>(20,748.36)</b>	<b>(46,070.12)</b>
<b>CET-ET-LG-TS</b>	<b>(1,489,835.39)</b>	<b>(409,367.39)</b>	<b>(20,748.36)</b>	<b>(46,070.12)</b>
901167776	147,520.77	3,138.15	0.00	0.00
901191112	978.22	76.08	0.00	0.00
TD1068866	416,668.26	(29,973.23)	(309.94)	(424.75)
TD1073404	(3,006,154.50)	(444,575.64)	(20,438.42)	(45,645.37)
901191112	79,965.29	11,752.57	0.00	0.00
901167776	871,186.57	50,214.68	0.00	0.00
<b>5397</b>	<b>8,803,990.03</b>	<b>299,887.63</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>(445,851.00)</b>	<b>(36,908.10)</b>	<b>0.00</b>	<b>0.00</b>
TD1042549	(445,851.07)	(36,908.18)	0.00	0.00
901264066	0.07	0.08	0.00	0.00
<b>CET-RP-LG-SU</b>	<b>9,249,841.03</b>	<b>336,795.73</b>	<b>0.00</b>	<b>0.00</b>
801239483	9,249,841.03	336,795.73	0.00	0.00
<b>6092</b>	<b>5,634,963.56</b>	<b>52,081.19</b>	<b>0.00</b>	<b>0.00</b>
<b>COS-00-RE-LR</b>	<b>5,634,963.56</b>	<b>52,081.19</b>	<b>0.00</b>	<b>0.00</b>
800340840	5,634,963.56	52,081.19	0.00	0.00
<b>6107</b>	<b>592,000.85</b>	<b>86,223.15</b>	<b>0.00</b>	<b>(0.00)</b>
<b>CET-ET-LG-TS</b>	<b>592,000.85</b>	<b>86,223.15</b>	<b>0.00</b>	<b>(0.00)</b>
900936525	61,335.50	6,923.90	0.00	0.00
900936525	530,665.35	79,299.25	0.00	(0.00)
<b>6119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
901896280	0.00	0.00	0.00	0.00
<b>6197</b>	<b>3,457,986.65</b>	<b>504,192.04</b>	<b>260,566.81</b>	<b>629,176.54</b>
<b>CET-ET-IR-ME</b>	<b>3,457,986.65</b>	<b>504,192.04</b>	<b>260,566.81</b>	<b>629,176.54</b>
800062865	91.64	23.78	0.00	0.00
800063031	16,727.04	2,261.29	0.00	0.00
800406534	1,232,579.83	149,684.14	63,544.15	137,080.06
800406537	1,224,804.92	160,972.09	114,159.29	269,865.02
901024893	2,370.66	930.51	0.00	0.00
902471478	279.16	143.80	0.00	0.00
800063504	352,608.98	0.00	101,190.64	251,418.34
800062963	(3,173.62)	(150.76)	0.00	0.00
800062739	0.00	0.00	0.00	0.00
902471559	954,840.07	190,346.90	16,633.41	39,737.81
800062760	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
800062865	466.32	0.00	0.00	0.00
902471478	908,916.24	143,934.52	24,997.93	59,679.39
800406542	0.00	0.00	0.00	0.00
800406537	38,707.97	5,065.94	3,585.54	8,475.98
800406529	653.81	27.15	0.00	0.00
800063031	(3,555.65)	521.48	0.00	0.00
901024893	15,481.44	2,095.09	0.00	0.00
800406534	(1,283,812.16)	(151,663.89)	(63,544.15)	(137,080.06)
800406543	0.00	0.00	0.00	0.00
<b>6347</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900708230	0.00	0.00	0.00	0.00
<b>6369</b>	<b>25,770.27</b>	<b>(20.74)</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>25,770.27</b>	<b>(20.74)</b>	<b>0.00</b>	<b>0.00</b>
901896437	25,770.27	(20.74)	0.00	0.00
<b>6420</b>	<b>695,638,171.28</b>	<b>59,783,195.64</b>	<b>60,741.78</b>	<b>126,264.72</b>
<b>CET-ET-TP-RN</b>	<b>681,513,208.86</b>	<b>59,391,571.82</b>	<b>60,741.78</b>	<b>126,264.72</b>
800062511	0.00	0.00	0.00	0.00
901453923	42.36	2.18	0.00	0.00
901453924	5,073.98	2,614.90	0.00	0.00
901453925	4,885.80	224.17	0.00	0.00
901453926	53,537.60	23,161.15	0.00	0.00
901460764	1,002,728.05	111,121.46	0.00	0.00
TD1223362	(111,923.17)	(2,850.01)	0.00	0.00
758360	400,000,000.00	400,000,000.00	0.00	0.00
901453926	167,687.29	68,112.26	0.00	0.00
901460764	197,089,832.87	(357,940,680.50)	0.00	0.00
800062511	66,871,337.11	13,751,000.16	60,741.78	126,264.72
901453922	7,524,251.45	1,497,578.59	0.00	0.00
901453925	8,905,593.87	1,881,211.15	0.00	0.00
901453924	161.65	76.31	0.00	0.00
901453923	0.00	0.00	0.00	0.00
<b>CET-RP-TP-RN</b>	<b>14,124,962.42</b>	<b>391,623.82</b>	<b>0.00</b>	<b>0.00</b>
801275175	10,099,198.07	222,586.93	0.00	0.00
801386224	198.61	0.00	0.00	0.00
801386224	4,025,565.74	169,036.89	0.00	0.00
<b>6439</b>	<b>41,173.39</b>	<b>16,343.95</b>	<b>0.00</b>	<b>2,815.17</b>
<b>CET-ET-TP-RN</b>	<b>41,173.39</b>	<b>16,343.95</b>	<b>0.00</b>	<b>2,815.17</b>
800218645	(10,731.24)	(4,700.04)	0.00	(443.11)
800218645	51,904.63	21,043.99	0.00	3,258.28
<b>6442</b>	<b>11,863.68</b>	<b>1,908.01</b>	<b>0.00</b>	<b>1,620.86</b>
<b>CET-ET-TP-RN</b>	<b>11,863.68</b>	<b>1,908.01</b>	<b>0.00</b>	<b>1,620.86</b>
800217339	(368.79)	(97.79)	0.00	(405.22)
800217339	12,232.47	2,005.80	0.00	2,026.08
<b>6446</b>	<b>9,964,183.65</b>	<b>1,398,532.74</b>	<b>152,022.08</b>	<b>355,208.04</b>
<b>CET-ET-GA-EM</b>	<b>9,964,183.65</b>	<b>1,398,532.74</b>	<b>152,022.08</b>	<b>355,208.04</b>
900295593	(7,485.17)	(1,047.12)	0.00	0.00
900379934	38.32	10.01	0.00	0.00
900380021	33,580.02	2,491.83	0.00	0.00
901219326	2,754.94	162.58	0.00	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901597181	(9,849.73)	(477.78)	0.00	0.00
901896418	2,744,276.93	332,368.33	50,322.20	120,798.08
901896620	3,689.72	1,629.22	0.00	0.00
901896621	0.00	0.00	0.00	0.00
902471564	2,143,215.38	298,323.73	26,978.03	65,051.25
902471566	(67,221.02)	7,876.02	0.00	0.00
901896620	58,277.76	23,143.90	0.00	0.00
902471566	1,967,572.46	262,940.80	25,809.80	61,701.73
900295594	18,191.26	1,768.12	0.00	0.00
901219326	32,975.18	2,607.16	0.00	0.00
900379934	202.66	0.00	0.00	0.00
901896418	0.00	(0.00)	0.00	0.00
902471564	1,425.63	208.31	0.00	0.00
900380021	1,512,641.87	225,567.12	36,110.91	77,922.34
901597181	(75,039.01)	18,972.77	(2,063.30)	(6,051.03)
901896621	1,604,936.45	221,987.74	14,864.44	35,785.67
900295593	0.00	0.00	0.00	0.00
<b>6575</b>	<b>3,846,649.80</b>	<b>135,284.09</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-RP-LG-SU</b>	<b>3,846,649.80</b>	<b>135,284.09</b>	<b>0.00</b>	<b>0.00</b>
801326915	3,846,649.80	135,284.09	0.00	0.00
<b>6619</b>	<b>914,136.51</b>	<b>73,698.27</b>	<b>45,354.42</b>	<b>97,003.39</b>
<b>CET-ET-LG-SU</b>	<b>914,136.51</b>	<b>73,698.27</b>	<b>45,354.42</b>	<b>97,003.39</b>
TD1278435	(27,029.43)	7,269.31	0.00	0.00
TD1278451	941,165.94	66,428.96	45,354.42	97,003.39
<b>6824</b>	<b>242,982.15</b>	<b>10,635.24</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-TS</b>	<b>242,982.15</b>	<b>10,635.24</b>	<b>0.00</b>	<b>0.00</b>
900522611	3,341.48	129.11	0.00	0.00
900522611	239,640.67	10,506.13	0.00	0.00
<b>6862</b>	<b>886.23</b>	<b>192.89</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>886.23</b>	<b>192.89</b>	<b>0.00</b>	<b>0.00</b>
900708236	886.23	192.89	0.00	0.00
<b>7010</b>	<b>168.06</b>	<b>102.18</b>	<b>0.00</b>	<b>0.00</b>
<b>COS-00-CS-CS</b>	<b>168.06</b>	<b>102.18</b>	<b>0.00</b>	<b>0.00</b>
801219418	(10.07)	(4.94)	0.00	0.00
801219502	94.09	56.02	0.00	0.00
801219506	13.42	6.59	0.00	0.00
801219507	(94.09)	(56.03)	0.00	0.00
801219508	14.62	7.18	0.00	0.00
801219418	10.07	4.94	0.00	0.00
801219415	(0.00)	0.00	0.00	0.00
801219500	168.06	102.18	0.00	0.00
801219412	(0.00)	0.00	0.00	0.00
801219508	(14.62)	(7.18)	0.00	0.00
801219502	(94.09)	(56.02)	0.00	0.00
801219507	94.09	56.03	0.00	0.00
801219506	(13.42)	(6.59)	0.00	0.00
<b>7059</b>	<b>477,312.06</b>	<b>144,198.91</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WC</b>	<b>108,165.99</b>	<b>23,858.41</b>	<b>0.00</b>	<b>0.00</b>
900636422	(20.30)	(2.51)	0.00	0.00
900636422	108,186.29	23,860.92	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>CET-ET-TP-RN</b>	<b>369,146.07</b>	<b>120,340.50</b>	<b>0.00</b>	<b>0.00</b>
900346247	106,998.38	43,361.90	0.00	0.00
900346247	262,147.69	76,978.60	0.00	0.00
<b>7113</b>	<b>445.01</b>	<b>22.96</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-TS</b>	<b>445.01</b>	<b>22.96</b>	<b>0.00</b>	<b>0.00</b>
901241164	148.34	7.65	0.00	0.00
901241164	296.67	15.31	0.00	0.00
<b>7115</b>	<b>7,908,461.16</b>	<b>903,196.05</b>	<b>227,836.79</b>	<b>504,686.68</b>
<b>CET-ET-TP-RL</b>	<b>7,908,461.16</b>	<b>903,196.05</b>	<b>227,836.79</b>	<b>504,686.68</b>
902067053	7,908,461.16	903,196.05	227,836.79	504,686.68
<b>7119</b>	<b>212,424.00</b>	<b>45,580.14</b>	<b>(135.00)</b>	<b>(342.97)</b>
<b>CET-ET-TP-RL</b>	<b>212,424.00</b>	<b>45,580.14</b>	<b>(135.00)</b>	<b>(342.97)</b>
900772538	(13,589.19)	(2,549.58)	(97.45)	(249.93)
900772538	226,013.19	48,129.72	(37.55)	(93.04)
<b>7120</b>	<b>2,217,521.02</b>	<b>185,696.97</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RL</b>	<b>2,217,521.02</b>	<b>185,696.97</b>	<b>0.00</b>	<b>0.00</b>
900713964	167,265.10	18,148.60	0.00	0.00
901192472	28,403.16	11,503.86	0.00	0.00
901573514	284,440.00	53,041.35	6,994.85	17,338.31
901192472	(1,380.91)	(963.73)	0.00	0.00
900713964	2,023,578.03	157,000.57	0.00	0.00
901573514	(284,784.36)	(53,033.68)	(6,994.85)	(17,338.31)
<b>7246</b>	<b>(11,722.18)</b>	<b>442,669.37</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WC</b>	<b>(11,722.18)</b>	<b>442,669.37</b>	<b>0.00</b>	<b>0.00</b>
900635393	(10,988.58)	417,038.76	0.00	0.00
900647114	(733.60)	25,630.61	0.00	0.00
<b>7247</b>	<b>(5,995.97)</b>	<b>219,568.40</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WC</b>	<b>(5,995.97)</b>	<b>219,568.40</b>	<b>0.00</b>	<b>0.00</b>
900635396	(5,995.97)	219,568.40	0.00	0.00
<b>7290</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900707895	797,185.24	155,217.94	4,161.27	10,716.33
900707895	(797,185.24)	(155,217.94)	(4,161.27)	(10,716.33)
<b>7298</b>	<b>108,187,204.56</b>	<b>7,553,932.03</b>	<b>3,531,987.58</b>	<b>7,588,804.49</b>
<b>CET-PD-OT-PJ</b>	<b>108,187,204.56</b>	<b>7,553,932.03</b>	<b>3,531,987.58</b>	<b>7,588,804.49</b>
901638336	3,678.22	155.00	0.00	0.00
901653257	18,996,465.17	1,119,718.34	193,171.21	509,788.44
901653359	14,819.15	99.81	0.00	0.00
901663242	(56,149.93)	(4,346.20)	0.00	0.00
901881003	(173.70)	(120.53)	0.00	0.00
901881004	2,333.42	838.83	0.00	0.00
901942793	5,869.64	778.08	0.00	0.00
901942794	(14,307.67)	112.07	(7,327.85)	(9,607.09)
901978104	31,197.61	2,106.53	0.00	0.00
901978106	360.36	17.11	0.00	0.00
901978112	728,472.15	84,767.82	5,133.71	10,814.55
901982953	72,693.32	0.00	19,561.42	53,131.90
901983101	(805.34)	(54.56)	0.00	0.00
901986930	1,066,355.43	59,981.22	0.00	0.00
902067765	(0.01)	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902067766	6,883.95	2,855.52	0.00	0.00
902067767	790,579.79	74,816.72	3,128.64	8,825.40
902067769	(222,456.43)	(15,098.68)	0.00	0.00
902136572	609.06	154.34	0.00	0.00
902301451	189.84	48.10	0.00	0.00
902301459	(45,870.65)	(1,857.79)	2,733.53	4,496.74
902310160	1,698,279.51	113,639.21	39,793.16	90,863.22
902310543	1,382.85	779.81	0.00	0.00
TD1113914	165.50	6.98	0.00	0.00
TD1117457	0.00	0.00	0.00	0.00
TD1168489	154,124.40	21,306.74	8,942.65	19,875.78
TD1197837	0.00	0.00	0.00	0.00
TD1197839	0.00	0.00	0.00	0.00
TD1224167	2,206,016.11	423,600.16	64,498.81	148,929.85
TD1231034	(9,230.59)	(1,283.23)	0.00	0.00
TD1236611	4,661,822.72	437,434.84	80,838.89	192,281.91
TD1239872	(37,980.97)	(5,681.89)	(0.00)	(0.00)
TD1260022	397.86	21.27	0.00	0.00
TD1262017	260.14	12.67	0.00	0.00
TD1262068	444,305.70	68,631.37	14,060.75	33,217.96
TD1262112	(78,910.68)	(6,983.88)	0.00	0.00
TD1262179	(48.07)	(119.53)	0.00	0.00
TD1262180	281.29	13.51	0.00	0.00
TD1262196	273.99	13.37	0.00	0.00
TD1262197	260.26	12.69	0.00	0.00
TD1262198	(60,069.66)	(4,884.62)	(2,012.43)	(4,131.57)
TD1262199	260.27	12.69	0.00	0.00
TD1262200	(13,539.87)	20.22	(4,455.08)	(9,499.82)
TD1303036	267.42	11.39	0.00	0.00
TD1303160	169,390.33	15,675.53	7,385.48	16,085.39
TD1303186	104,391.75	7,936.24	3,581.79	7,386.00
TD1303324	205,800.20	22,292.84	6,455.55	13,516.13
TD1303328	242,545.48	22,271.77	9,845.87	21,320.22
TD1303329	1,850.62	76.03	0.00	0.00
TD1303331	186,837.48	15,802.86	4,324.74	9,622.09
TD1303332	189.99	8.41	0.00	0.00
TD1303341	5.56	0.97	0.00	0.00
TD1303343	91,379.01	5,587.14	3,424.94	7,535.51
TD1303345	(52,565.25)	(4,672.65)	(2,188.58)	(4,236.24)
TD1303346	100.79	5.53	0.00	0.00
TD1312027	103,825.33	12,678.47	1,975.19	4,408.22
TD1321795	0.00	0.00	0.00	0.00
TD1322184	665,314.63	109,792.38	13,159.29	28,840.10
TD1337133	177,278.62	36,010.41	4,327.80	9,691.79
TD1337139	339,829.31	68,629.88	11,999.67	26,378.98
TD1337149	1,661.78	58.60	0.00	0.00
TD1337155	71.12	3.37	0.00	0.00
TD1337372	(55,728.01)	(14,901.97)	0.00	0.00
TD1339157	(15,599.53)	(3,659.32)	0.00	0.00
TD1364437	278,081.44	22,850.97	1,332.86	2,998.76

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1372679	257,346.63	24,428.58	4,852.76	11,359.92
TD1372708	(42,291.12)	(4,060.60)	0.00	0.00
TD1372715	122,687.20	32,632.40	800.80	1,786.69
TD1377251	(74,718.96)	(9,812.66)	0.00	0.00
TD1377262	(75,196.95)	(6,111.05)	0.00	0.00
TD1377267	(25,264.95)	(2,282.82)	0.00	0.00
TD1377367	(73,013.55)	(8,472.67)	0.00	0.00
TD1377691	133,715.71	8,918.12	534.22	1,217.44
TD1377715	(55,335.92)	(5,226.65)	0.00	0.00
TD1379192	626,414.07	99,148.07	6,833.78	16,131.62
TD1398191	249,653.96	68,345.25	5,810.85	13,549.83
TD1398213	215,572.65	30,075.24	1,513.81	3,313.75
TD1398314	530,556.85	120,212.49	3,682.05	8,281.01
TD1398329	(85,712.45)	(7,297.32)	0.00	0.00
TD1398363	(91,353.20)	(8,473.43)	0.00	0.00
TD1398649	419,185.85	74,470.74	2,701.72	6,153.21
TD1398682	516,696.47	84,131.01	13,360.26	30,244.97
TD1398691	350,662.42	45,647.33	3,560.88	7,878.76
TD1398696	0.00	0.00	0.00	0.00
TD1418523	83,241.35	11,491.37	637.47	1,405.38
TD1418538	327.67	181.35	0.00	0.00
TD1418545	98,474.82	22,003.12	391.65	924.14
TD1418554	157.50	6.35	0.00	0.00
TD1418581	(2,518.89)	(745.42)	1,073.72	2,579.38
TD1418585	283,569.65	27,804.42	448.10	1,726.74
TD1418598	0.00	0.00	0.00	0.00
TD1418602	0.00	0.00	0.00	0.00
TD1422764	(54,727.63)	(16,522.60)	0.00	0.00
TD1422791	227,968.21	22,542.43	1,810.59	4,046.83
TD1429413	(42,872.61)	(4,317.06)	0.00	0.00
TD1429417	(20,720.02)	(5,856.02)	0.00	0.00
TD1429418	(84,803.38)	(8,594.53)	0.00	0.00
TD1429419	406,549.87	33,267.10	6,441.45	15,401.27
TD1429422	0.00	0.00	0.00	0.00
TD1489822	122,142.13	28,979.14	311.32	754.37
TD1489830	3,771,611.08	552,034.71	48,422.99	115,636.39
TD1612502	21,772.03	970.10	16,490.63	1,484.36
TD1618682	28,495.68	1,362.24	19,848.26	2,253.09
TD595732	(10,105.64)	(430.81)	0.00	0.00
TD612362	0.00	0.00	0.00	0.00
TD923713	343.64	13.44	0.00	0.00
901663240	0.00	0.00	0.00	0.00
901653359	(373,212.42)	(48,641.66)	0.00	(0.00)
902301459	45,870.65	1,857.76	(2,733.53)	(4,496.73)
901881003	751.64	360.41	0.00	0.00
901983101	3,904.82	212.85	0.00	0.00
901978112	(727,942.16)	(84,678.46)	(5,133.71)	(10,814.55)
902067765	(166,357.97)	(1,124.70)	0.00	0.00
902067766	281,187.59	24,563.45	0.00	0.00
902067769	(14,678.44)	3,633.37	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902301455	462,458.56	50,649.00	9,906.51	23,133.75
901638336	(77,460.71)	(2,335.01)	0.00	0.00
902301454	1,662.53	142.55	0.00	0.00
902310543	1,314.92	466.95	0.00	0.00
902897130	8,590.52	2,815.84	0.00	0.00
903078374	1,778.69	450.65	0.00	0.00
902266522	987,365.09	72,205.74	8,963.61	21,239.69
901653255	(210,601.69)	(28,086.77)	0.00	0.00
902518438	619,137.94	35,754.33	13,623.63	30,601.49
901942794	(42,540.65)	(647.63)	(10,006.05)	(13,118.31)
901978104	6,792,945.77	475,335.33	46,954.44	113,464.25
901942793	63,415,257.56	3,350,440.94	2,626,029.27	5,605,046.77
901653257	(19,247,783.29)	(1,156,836.88)	(193,171.21)	(509,788.44)
901986930	10,171,013.92	642,822.48	280,486.27	603,659.07
901982953	(72,693.32)	0.00	(19,561.42)	(53,131.90)
902310160	(973,030.82)	(61,765.27)	(39,948.42)	(81,687.07)
902301450	4,002.86	1,433.19	0.00	0.00
901978106	13,045.91	612.04	0.00	0.00
902067767	(790,579.79)	(74,816.72)	(3,128.64)	(8,825.39)
902137138	(0.00)	0.02	0.01	0.00
902668439	3,455.85	339.89	0.00	0.00
901978202	0.00	0.00	0.00	0.00
901663242	56,149.93	4,346.20	0.00	0.00
901881004	6,950,598.20	425,540.79	193,606.41	427,877.28
903343339	541,360.49	30,437.03	2,881.09	6,981.21
<b>7392</b>	<b>27,248,926.75</b>	<b>2,984,942.45</b>	<b>434,487.96</b>	<b>963,551.44</b>
<b>COS-00-SP-TD</b>	<b>27,248,926.75</b>	<b>2,984,942.45</b>	<b>434,487.96</b>	<b>963,551.44</b>
801678206	578,429.82	24,365.93	0.00	0.00
902149130	70.77	(94.55)	0.00	0.00
902149131	110,749.00	5,482.55	0.00	0.00
902149135	2,699.42	196.82	0.00	0.00
902149137	687,065.92	117,348.80	5,627.07	11,555.67
902149138	(0.01)	0.00	0.00	0.00
902149179	(59.57)	(22.37)	0.00	0.00
902214370	(7,855.35)	(313.52)	0.00	0.00
902214371	338.25	20.33	0.00	0.00
902214373	427,699.38	126,350.31	11,554.61	19,825.95
902214375	(1,619,055.32)	(164,608.80)	(24,650.19)	(41,413.53)
902214377	116.26	55.81	0.00	0.00
902214378	2,973.26	396.00	0.00	0.00
902214599	(9,387.89)	(57.81)	0.00	0.00
902214604	(42,527.33)	(6,859.67)	0.00	0.00
902214606	613.88	29.16	0.00	0.00
902506173	116,750.28	11,290.44	0.00	0.00
902506489	34.02	8.83	0.00	0.00
902506492	116,898.56	3,493.83	0.00	0.00
902506527	1,364,227.99	131,916.52	14,205.11	33,320.78
902506604	548.45	22.08	0.00	0.00
902506607	2,996.80	302.60	0.00	0.00
902506610	995,098.38	100,117.93	4,995.60	11,858.53

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902506611	283,926.67	32,327.01	2,463.86	5,621.77
903134449	1,289.92	32.84	0.00	0.00
902214371	2,026.64	82.84	0.00	0.00
801678206	295,582.42	33,188.46	0.00	0.00
902214605	1,508,691.30	160,495.51	39,359.08	87,006.94
902506173	132,907.06	16,973.21	0.00	0.00
902506526	6,397.88	1,965.39	0.00	0.00
902506608	1,366,505.32	167,810.62	16,225.69	38,484.98
902506619	2,116,672.72	452,052.37	16,868.35	40,088.19
902149133	640.41	26.60	0.00	0.00
902149135	7,758.50	1,183.08	0.00	0.00
902149179	922,388.25	67,622.07	0.00	0.00
902214377	(151,276.27)	(6,234.65)	0.00	0.00
902391638	(100,958.29)	1,103.47	(4,105.06)	(9,361.38)
902149138	367,493.19	69,716.05	0.00	0.00
902214370	(276,936.76)	(36,052.30)	(276.73)	(702.23)
902214375	1,073,165.19	117,600.21	23,768.47	39,421.19
902214604	(102,814.83)	(8,817.42)	0.00	0.00
902506491	24,035.88	5,079.55	0.00	0.00
902506610	151,968.61	8,995.63	0.00	0.00
903134449	1,733,238.32	100,420.07	5,453.86	13,214.15
902149132	3,301,748.94	366,267.33	45,934.80	88,184.86
902214372	499.97	30.59	0.00	0.00
902214599	15,658.74	2,413.92	0.00	0.00
902391704	1,442,830.61	171,488.73	15,936.81	37,912.18
902506527	183,134.99	21,449.61	1,157.18	2,714.38
902149131	3,521,434.16	426,287.25	148,978.57	317,815.10
902214373	(1,005,910.50)	(162,402.05)	(11,954.21)	(20,741.11)
902506489	(35,497.82)	(1,518.05)	0.00	0.00
902506604	6,765.04	2,546.11	0.00	0.00
902506607	2,041,176.06	152,507.32	24,205.94	57,686.19
902506611	10,645.71	1,581.01	0.00	0.00
902149137	(1,058,880.09)	(136,429.25)	(13,287.06)	(25,014.03)
902149130	(26,985.58)	(791.29)	0.00	0.00
902577054	1,397.86	417.69	0.00	0.00
902214378	(62,396.85)	(31,754.16)	(335.06)	0.00
902506606	1,115.82	434.07	0.00	0.00
902506525	354,035.48	69,641.37	0.00	0.00
902214606	10.68	2.84	0.00	0.00
902214601	2,296,654.59	195,211.37	85,877.97	192,622.54
902214369	15,473.82	626.11	0.00	0.00
801700399	0.00	0.00	0.00	0.00
902214600	824.42	34.69	0.00	0.00
902214602	2,448.17	672.49	0.00	0.00
902506492	1,677,779.75	228,876.50	16,324.43	38,845.20
903114167	2,473,582.77	142,323.34	10,158.87	24,605.12
902148977	252.91	13.07	0.00	0.00
902506488	0.01	0.00	0.00	0.00
902214603	(0.01)	0.01	0.00	0.00
<b>7505</b>	<b>2,022,041.38</b>	<b>815,408.71</b>	<b>16,594.22</b>	<b>39,738.95</b>

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>CET-PD-LG-TS</b>	<b>2,022,041.38</b>	<b>815,408.71</b>	<b>16,594.22</b>	<b>39,738.95</b>
TD734206	2,022,041.38	815,408.71	16,594.22	39,738.95
TD824401	(0.00)	0.00	0.00	0.00
<b>7511</b>	<b>6,108,638.55</b>	<b>576,767.48</b>	<b>317,059.13</b>	<b>788,457.96</b>
<b>CET-PD-OT-LM</b>	<b>6,108,638.55</b>	<b>576,767.48</b>	<b>317,059.13</b>	<b>788,457.96</b>
900719387	2,738,589.63	257,334.13	143,369.23	356,530.23
TD1707605	53,149.26	7,757.78	45.28	108.74
900719387	3,316,899.66	311,675.57	173,644.62	431,818.99
<b>7512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-PD-LG-TS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
901768786	0.00	0.00	0.00	0.00
<b>7516</b>	<b>15,544.79</b>	<b>1,014.36</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>15,544.79</b>	<b>1,014.36</b>	<b>0.00</b>	<b>0.00</b>
901048410	566.04	33.14	0.00	0.00
901048410	14,978.75	981.22	0.00	0.00
<b>7518</b>	<b>834,653.03</b>	<b>77,775.88</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RL</b>	<b>834,653.03</b>	<b>77,775.88</b>	<b>0.00</b>	<b>0.00</b>
901007168	834,653.03	77,775.88	0.00	0.00
<b>7547</b>	<b>9,096.07</b>	<b>4,099.68</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RL</b>	<b>9,096.07</b>	<b>4,099.68</b>	<b>0.00</b>	<b>0.00</b>
901107562	(1,421.89)	(525.78)	0.00	0.00
901107560	4,133.64	1,799.39	0.00	0.00
901107562	6,384.32	2,826.07	0.00	0.00
<b>7553</b>	<b>56,095.04</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RN</b>	<b>39.06</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>
900610533	4.46	0.22	0.00	0.00
900610533	34.60	1.58	0.00	0.00
<b>CET-RP-TP-RN</b>	<b>56,055.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
801025887	17,398.25	0.00	0.00	0.00
801025887	38,657.73	0.00	0.00	0.00
<b>7555</b>	<b>7,473,139.95</b>	<b>446,209.86</b>	<b>(7,167.25)</b>	<b>(18,845.11)</b>
<b>CET-ET-TP-RL</b>	<b>7,473,139.95</b>	<b>446,209.86</b>	<b>(7,167.25)</b>	<b>(18,845.11)</b>
900959223	78,966.64	7,421.05	0.00	0.00
901192481	(1,580.53)	9,641.99	0.00	0.00
901192483	71.83	39.70	0.00	0.00
901197441	(14,641.98)	2,065.16	0.00	0.00
901564027	782.42	445.02	0.00	0.00
901564030	(656.64)	(364.94)	0.00	0.00
902124236	273.16	114.90	0.00	0.00
902124388	87,851.97	4,321.38	0.00	0.00
902124389	4,857.90	398.24	0.00	0.00
902124394	1,279,037.43	83,130.50	0.00	0.00
902124396	610,049.57	32,321.66	0.00	0.00
902124580	(6,062.05)	1,830.62	0.00	0.00
TD1027721	(109,428.86)	(6,173.22)	(134.84)	(191.56)
TD1027723	(337,906.00)	(14,287.24)	0.00	0.00
TD1027724	(144,663.78)	(11,521.15)	(0.03)	(0.08)
TD1027725	9,591.87	462.44	0.00	0.00
TD1027726	16.34	0.65	0.00	0.00
TD1027727	(305,496.65)	(13,689.72)	(0.00)	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1027728	(506,594.32)	(56,964.19)	(7,881.12)	(20,699.03)
TD1479138	120,924.70	5,763.31	0.00	(0.00)
TD1479139	21,807.08	501.10	0.00	0.00
902124396	(481,618.36)	(24,088.60)	0.00	0.00
900959223	484,183.77	40,602.62	0.00	0.00
903178110	418,641.40	59,267.71	848.54	2,044.96
901192483	2.26	1.09	0.00	0.00
757243	0.00	0.00	0.00	0.00
901197441	893.38	23,069.77	0.00	0.00
902124580	86,917.39	5,190.62	0.00	0.00
902124395	3,835,965.25	187,289.38	0.20	0.60
902124387	12,794.43	1,377.41	0.00	0.00
902124389	7,421.10	802.45	0.00	0.00
901564030	3,351.15	1,698.10	0.00	0.00
901192481	2,435.20	950.00	0.00	0.00
901564027	1,595.80	675.77	0.00	0.00
901777019	868,307.28	36,065.11	0.00	0.00
902124394	1,282,462.65	57,021.06	0.00	0.00
902124398	22,666.17	1,233.34	0.00	0.00
902132967	31,278.53	1,485.43	0.00	0.00
902124236	68,744.95	5,529.57	0.00	0.00
901560422	15,727.21	901.59	0.00	0.00
902124388	22,673.23	969.11	0.00	0.00
901192480	1,497.06	711.07	0.00	0.00
<b>7573</b>	<b>4,777,117.10</b>	<b>412,749.25</b>	<b>41,760.27</b>	<b>100,710.82</b>
<b>CET-ET-IR-ME</b>	<b>4,777,117.10</b>	<b>412,749.25</b>	<b>41,760.27</b>	<b>100,710.82</b>
902831766	0.00	0.00	0.00	0.00
903025376	0.00	0.00	0.00	0.00
903025376	1,005,060.19	71,973.74	2,484.02	6,015.44
902157756	3,698,622.15	329,979.41	38,850.05	93,679.73
902831766	73,434.76	10,796.10	426.20	1,015.65
901767912	0.00	0.00	0.00	0.00
<b>7613</b>	<b>(25,554.86)</b>	<b>(1,980.78)</b>	<b>(102.24)</b>	<b>(306.55)</b>
<b>CIT-00-OP-NS</b>	<b>(25,554.86)</b>	<b>(1,980.78)</b>	<b>(102.24)</b>	<b>(306.55)</b>
801689581	(25,554.86)	(1,980.78)	(102.24)	(306.55)
<b>7637</b>	<b>10,252,043.98</b>	<b>448,827.39</b>	<b>35,851.15</b>	<b>101,265.60</b>
<b>COS-00-RE-MA</b>	<b>10,252,043.98</b>	<b>448,827.39</b>	<b>35,851.15</b>	<b>101,265.60</b>
801609393	0.00	0.00	0.00	0.00
801695962	91,595.66	2,384.42	516.87	1,058.63
801937913	180.71	7.61	0.00	0.00
801938291	674,455.77	34,364.47	3,909.78	9,403.02
801946279	(3,226.71)	79.32	0.00	0.00
801951252	(219,720.31)	(8,610.05)	(320.09)	(768.97)
801955231	0.00	0.00	0.00	0.00
801962383	(27,222.95)	(986.22)	(8.13)	(24.79)
801963149	0.00	0.00	0.00	0.00
801965065	185,887.71	6,193.58	1,555.49	3,752.80
801967741	(68,937.71)	(4,055.87)	(26.23)	(63.01)
801968930	(84,037.78)	(2,159.48)	(47.31)	(113.64)
801971140	0.00	0.00	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
801971244	68,625.64	3,440.26	72.19	173.39
801981263	(34,681.64)	(898.48)	(23.22)	(55.80)
801984364	41,808.62	1,347.63	56.43	135.59
801995206	(15,895.93)	(689.64)	(0.61)	(1.00)
801999874	99,830.87	3,886.52	36.25	87.07
802003944	12,853.58	374.11	4.99	12.00
802009391	726.89	28.43	0.00	0.00
802026639	(4,679.25)	(219.38)	0.00	0.00
802038453	(1,249.91)	(53.27)	0.00	0.00
802038454	(54,530.39)	(2,325.88)	(26.78)	(64.91)
802042037	29.69	0.76	0.00	0.00
802042694	(2,119.04)	(134.85)	0.00	0.00
802042695	(39,013.82)	(3,507.00)	0.00	0.00
802042699	212.69	17.98	(9.90)	(24.01)
802043636	621,504.69	29,184.68	1,346.28	3,262.21
802043638	(158,494.59)	(10,257.84)	(5,778.13)	0.00
802053118	16,543.85	695.11	7.55	18.29
802056184	40.92	19.36	(29.09)	(70.47)
802058941	80.03	3.66	(4.25)	(10.31)
802058943	8,855.57	399.98	3.30	7.99
802058946	8,780.82	(371.16)	0.00	0.00
802058955	2,945.88	323.19	3.85	9.32
802062701	2,425.34	193.21	0.00	0.00
802063487	845.99	21.54	0.00	0.00
802063488	31,285.99	1,247.33	13.91	33.71
802072173	172.76	6.67	0.00	0.00
802074578	142.04	21.51	0.00	0.00
802074620	7,227.25	287.54	0.00	0.00
802075590	0.00	0.00	0.00	0.00
802076817	24,232.79	936.72	0.00	0.00
802077459	148,753.54	5,786.81	247.03	598.61
802084654	124.61	5.32	0.00	0.00
802086257	10,385.21	756.03	4.41	10.68
802095824	0.00	0.00	0.00	0.00
802095825	0.00	0.00	0.00	0.00
802100690	342.34	13.76	0.00	0.00
802109025	24,102.35	967.81	10.23	24.79
802110977	800,539.17	25,056.80	341.79	828.19
801999874	(128,200.43)	(4,950.92)	(36.25)	(87.07)
801962383	366,946.29	19,709.30	2,769.73	6,671.50
801964151	42.16	2.00	0.00	0.00
801966446	(5,159.69)	(338.15)	0.00	0.00
801995206	547.97	23.77	0.00	0.00
802012815	(5,042.78)	(113.03)	0.00	0.00
802026639	4,987.50	187.33	(1.57)	(5.27)
802027628	30,407.41	(1,569.17)	(1,556.35)	(3,501.91)
801965065	(26,540.20)	(6,913.63)	0.00	0.00
801971140	307,901.48	11,881.14	862.51	2,084.62
801981263	27,924.49	709.19	20.08	47.86
802003944	(22,034.06)	(673.28)	(184.77)	(524.91)

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
802009391	116,498.43	5,246.05	73.47	177.60
801967473	15,731.01	791.82	5.79	15.44
801971143	279,535.06	9,690.31	508.13	1,225.19
801842163	(52,758.07)	(34,540.99)	0.00	0.00
801948878	0.00	0.00	0.00	0.00
801957376	215.83	10.25	0.00	0.00
802039574	142,072.10	18,279.08	218.09	528.46
802042782	226,340.63	8,036.43	403.22	977.08
802078210	120,207.65	3,139.09	75.45	182.84
802105879	633,252.73	20,918.83	688.91	1,669.31
802082014	28,061.25	1,075.22	43.71	105.90
802058955	0.00	0.00	0.00	0.00
802063489	174,041.95	16,785.04	222.93	540.20
802077459	2,523.77	101.48	0.00	0.00
801609393	67.73	2.89	0.00	0.00
802038453	55,831.93	2,368.78	25.43	61.61
802042882	30,092.10	575.63	(1,049.73)	(2,388.60)
801841730	895,196.78	42,086.97	13,089.72	31,337.91
802074620	83,029.27	5,830.75	36.77	89.09
802062701	122,736.86	10,997.95	108.36	262.57
802072173	5,036.91	202.80	0.83	1.75
802042880	(8,176.95)	(290.85)	4.24	10.25
801834100	249,021.05	11,482.04	1,925.79	4,357.56
801971244	(67,876.62)	(3,787.86)	(72.19)	(173.39)
802053118	842.04	43.34	0.00	0.00
802063483	3,665.60	254.49	2.59	6.28
802042037	226,977.06	23,267.65	95.78	232.10
802075590	36,427.52	2,676.67	55.22	133.81
802080027	5,235.30	255.16	7.19	17.44
802086257	2,266.59	89.35	0.00	0.00
801711175	0.00	0.00	0.00	0.00
801964152	182.19	8.65	0.00	0.00
801982578	(12,637.07)	(467.22)	0.00	0.00
801965063	(80,085.77)	(7,153.71)	(64.85)	(155.10)
801955231	0.00	0.00	0.00	0.00
802084654	2,329.77	354.28	0.00	0.00
802058946	13,797.79	2,068.02	28.36	68.72
801938291	(344,234.07)	(17,406.74)	(1,954.89)	(4,701.51)
801946279	(70,948.77)	(1,817.25)	(60.30)	(147.61)
802042694	62,878.22	3,502.15	29.08	68.10
802074578	9,991.06	3,224.07	3.05	7.37
802056184	6,846.20	(88.87)	30.79	68.42
802058941	4,367.63	(29.09)	1.98	4.00
801967741	53,251.92	1,634.51	26.23	63.01
801984364	(45,019.90)	(1,475.23)	(56.43)	(135.59)
801999873	9,546.43	430.39	0.00	0.00
801951252	158,132.32	(4,397.20)	320.09	768.97
801984967	(3,126.76)	(2,962.96)	(35.61)	0.00
801695962	(86,953.03)	(2,145.03)	(516.87)	(1,058.63)
801937913	116,983.49	4,861.45	497.90	1,198.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
802108772	3,453.28	147.18	0.00	0.00
802095824	6,480.02	274.96	2.60	6.30
802098841	6,889.35	207.81	1.55	3.77
802101981	6,142.15	255.14	2.32	5.63
802049594	117,366.05	4,307.67	18.02	11.41
802042699	3,340.34	172.74	13.11	31.79
802038454	96,364.08	3,516.23	53.56	129.82
802042695	66,959.50	4,369.78	71.07	172.21
801967212	257,107.19	14,224.15	1,386.73	3,347.30
802053356	423,599.14	22,852.36	970.26	2,351.08
802066853	4,665.90	162.27	(17.53)	(52.93)
802083496	1,083.52	216.03	(2.37)	(6.56)
801995201	145,062.75	6,619.45	287.94	697.56
801968930	89,495.96	2,479.64	47.31	113.64
802081691	1,017.92	89.82	0.00	0.00
802051633	1,765.34	214.53	0.00	0.00
802039052	5,726.23	(102.54)	0.00	0.00
801956997	1,522.05	73.23	0.00	0.00
801953214	0.00	0.00	0.00	0.00
802038043	275,283.92	25,828.76	2,622.11	6,353.70
802094617	188,165.43	8,047.14	588.34	1,425.62
802095825	30,826.07	1,228.74	55.01	133.29
802063488	(11,636.94)	(224.61)	(4.30)	(13.32)
802083910	7,286.39	331.84	8.18	19.80
802058943	(3,441.84)	(112.26)	0.00	0.00
802057243	57,229.09	3,944.59	94.22	228.31
802063487	91,225.66	8,498.45	61.85	149.87
802076817	(16,427.89)	(8,920.28)	(420.41)	(146.30)
801963149	0.00	0.00	0.00	0.00
802104292	90,340.11	2,307.11	39.84	96.53
802082010	169,494.41	7,401.73	94.37	228.68
802109025	3,632.70	92.47	0.00	0.00
802043639	1,871,071.34	85,025.48	11,324.35	27,440.25
802043636	(621,504.69)	(29,184.68)	(1,346.28)	(3,262.21)
802082011	11,894.95	777.73	3.95	9.58
802043638	398,380.58	18,728.52	477.71	1,157.53
801848649	(6,070.58)	(365.93)	(8.36)	(58.80)
801654593	325.54	12.99	0.00	0.00
802105187	47,455.71	1,951.61	73.18	177.32
802110977	0.00	0.00	0.00	0.00
802088106	4,966.08	192.91	0.00	0.00
802063922	(10,797.53)	(392.53)	0.00	0.00
802039048	(5,349.72)	(331.22)	0.00	0.00
801813182	37,831.17	4,680.83	0.00	0.00
802037149	342,290.76	19,310.91	665.33	1,612.19
802096579	164,292.68	6,279.61	194.53	471.37
802098543	9,340.25	248.20	5.45	13.22
802093689	19,079.12	809.00	8.39	20.34
801953756	0.00	0.00	0.00	0.00
801974246	0.00	613.72	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
802011913	(1,309.05)	5,497.12	0.00	0.00
802104294	3,506.85	149.47	0.00	0.00
802100690	21,716.40	853.38	30.90	74.86
<b>7666</b>	<b>(4,159.90)</b>	<b>2,852.03</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-GA-CR</b>	<b>(4,159.90)</b>	<b>2,852.03</b>	<b>0.00</b>	<b>0.00</b>
901292693	(4,724.62)	2,413.27	0.00	0.00
901292691	564.72	438.76	0.00	0.00
<b>7693</b>	<b>(457.74)</b>	<b>25,637.51</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-AF-CF</b>	<b>(457.74)</b>	<b>25,637.51</b>	<b>0.00</b>	<b>0.00</b>
TD1044497	17,563.22	14,168.72	0.00	0.00
TD1127619	(18,020.96)	11,468.79	0.00	0.00
<b>7713</b>	<b>5,066,204.57</b>	<b>1,010,229.53</b>	<b>54,919.52</b>	<b>133,741.01</b>
<b>CET-ET-IR-RB</b>	<b>5,066,204.57</b>	<b>1,010,229.53</b>	<b>54,919.52</b>	<b>133,741.01</b>
TD1396862	(99,156.38)	(19,573.30)	0.00	0.00
TD1441286	(196,095.31)	(21,168.39)	(5,452.79)	(12,313.33)
TD1603280	82,193.58	16,576.56	264.00	637.71
TD1603286	80,894.26	18,133.49	165.61	400.36
TD1603291	1,690,227.59	488,093.32	17,681.72	42,838.03
903118200	905,419.21	248,238.18	16,543.03	39,975.09
902865681	2,602,636.01	279,926.27	25,717.95	62,203.15
901484029	(0.02)	(0.01)	0.00	0.00
901484025	85.63	3.41	0.00	0.00
<b>7715</b>	<b>107,113.54</b>	<b>30,757.18</b>	<b>382.84</b>	<b>925.96</b>
<b>CET-ET-IR-ME</b>	<b>107,113.54</b>	<b>30,757.18</b>	<b>382.84</b>	<b>925.96</b>
903026513	119,306.39	38,399.92	382.84	925.96
903026513	(12,603.99)	(7,659.82)	0.00	0.00
902468864	411.14	17.08	0.00	0.00
<b>7716</b>	<b>455,236.68</b>	<b>64,887.88</b>	<b>2,185.46</b>	<b>5,614.80</b>
<b>CET-ET-IR-ME</b>	<b>455,236.68</b>	<b>64,887.88</b>	<b>2,185.46</b>	<b>5,614.80</b>
902157241	1,859.99	265.17	0.00	0.00
902157254	25,495.62	1,241.81	0.00	0.00
902441006	(142,414.67)	(15,084.94)	(733.32)	(2,003.89)
902845398	1,880.04	47.88	0.00	0.00
902845901	155,357.03	21,920.44	1,096.32	2,649.86
902441006	595.22	24.21	0.00	0.00
901525916	1,316.95	432.73	0.00	0.00
902157254	1,843.98	377.38	0.00	0.00
903144435	264,655.24	50,337.68	1,416.19	3,431.42
902845398	174,361.02	18,142.67	660.39	1,597.17
901531560	(138,263.83)	(28,761.55)	(788.85)	(1,355.48)
903024792	107,266.28	18,269.93	534.73	1,295.72
902157241	1,830.11	86.18	0.00	0.00
901889900	(546.30)	(2,411.71)	0.00	0.00
<b>7727</b>	<b>0.00</b>	<b>89.20</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RL</b>	<b>0.00</b>	<b>89.20</b>	<b>0.00</b>	<b>0.00</b>
902564689	0.00	89.20	0.00	0.00
902564689	0.00	0.00	0.00	0.00
<b>7729</b>	<b>3,484,888.70</b>	<b>433,425.44</b>	<b>72,769.18</b>	<b>164,103.54</b>
<b>CET-ET-TP-RN</b>	<b>3,484,888.70</b>	<b>433,425.44</b>	<b>72,769.18</b>	<b>164,103.54</b>
901395606	19,094.90	7,998.63	0.00	0.00

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901395606	3,465,793.80	425,426.81	72,769.18	164,103.54
<b>7756</b>	<b>26,475.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RN</b>	<b>26,475.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
901458993	26,475.21	0.00	0.00	0.00
901458993	0.00	0.00	0.00	0.00
<b>7763</b>	<b>57,926.99</b>	<b>6,873.17</b>	<b>460.30</b>	<b>1,388.06</b>
<b>CET-ET-TP-RN</b>	<b>57,926.99</b>	<b>6,873.17</b>	<b>460.30</b>	<b>1,388.06</b>
901671834	57,926.99	6,873.17	460.30	1,388.06
<b>7767</b>	<b>1,191,669.38</b>	<b>174,057.40</b>	<b>3.26</b>	<b>7.89</b>
<b>CET-ET-LG-TS</b>	<b>1,191,669.38</b>	<b>174,057.40</b>	<b>3.26</b>	<b>7.89</b>
901487156	34,728.98	4,790.84	0.00	0.00
901487156	1,130,735.53	166,987.22	0.00	0.00
903481537	26,204.87	2,279.34	3.26	7.89
<b>7779</b>	<b>1,284,120.11</b>	<b>125,467.77</b>	<b>3,283.11</b>	<b>7,703.29</b>
<b>CET-ET-IR-ME</b>	<b>1,284,120.11</b>	<b>125,467.77</b>	<b>3,283.11</b>	<b>7,703.29</b>
902157955	(187,992.68)	(25,664.58)	0.00	0.00
902218927	0.00	0.00	0.00	0.00
902469074	531.80	232.58	0.00	0.00
902469076	(200.81)	(23.64)	0.00	0.00
902510123	273.07	75.50	0.00	0.00
903194452	641,671.04	55,135.71	1,310.07	3,173.72
902157833	1,026.32	447.32	0.00	0.00
902469074	22,406.49	1,566.58	0.00	0.00
902157955	374,327.83	51,172.22	0.00	0.00
902218928	0.00	0.00	0.00	0.00
902218927	(0.00)	0.00	0.00	0.00
902469076	35,755.49	2,402.80	0.00	0.00
902218929	0.00	0.00	(0.00)	0.00
902510123	392,833.57	39,984.07	1,973.04	4,529.57
902866385	3,487.99	139.21	0.00	0.00
903194452	0.00	0.00	0.00	0.00
<b>7786</b>	<b>17,836.15</b>	<b>5,242.85</b>	<b>253.65</b>	<b>589.79</b>
<b>CIT-00-OP-DC</b>	<b>17,836.15</b>	<b>5,242.85</b>	<b>253.65</b>	<b>589.79</b>
801970470	0.00	0.00	0.00	0.00
801843393	17,836.15	5,242.85	253.65	589.79
801970470	(0.00)	0.00	0.00	0.00
<b>7790</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
901552346	0.00	0.00	0.00	0.00
<b>7820</b>	<b>22,645,674.97</b>	<b>1,919,494.42</b>	<b>1,079,149.85</b>	<b>2,391,693.50</b>
<b>CET-ET-IR-ME</b>	<b>5,694,123.45</b>	<b>587,596.29</b>	<b>119,884.56</b>	<b>282,406.92</b>
901656354	(4,545.89)	(401.40)	0.00	0.00
901656355	22,956.48	2,783.89	0.00	0.00
901656358	204.23	17.66	0.00	0.00
901657121	2,108.48	116.89	0.00	0.00
901656355	175,772.86	7,468.68	(0.00)	0.00
901656354	1,837.55	(13,894.87)	(1,839.54)	(5,463.99)
901657121	34,568.42	2,186.87	0.00	0.00
901656358	56,671.47	4,594.35	0.00	0.00
902072001	5,404,549.85	584,724.22	121,724.10	287,870.91

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>COS-00-CS-CS</b>	<b>16,951,551.52</b>	<b>1,331,898.13</b>	<b>959,265.29</b>	<b>2,109,286.58</b>
801578594	6,085,790.75	447,910.68	393,545.11	862,572.35
801578598	5,406,919.02	442,944.01	229,696.36	516,164.43
801578597	5,458,841.75	441,043.44	336,023.82	730,549.80
801578594	0.00	0.00	0.00	0.00
801578598	0.00	0.00	0.00	0.00
<b>7851</b>	<b>(62,339.60)</b>	<b>(2,101.21)</b>	<b>54.05</b>	<b>106.86</b>
<b>CET-ET-LG-TS</b>	<b>(62,339.60)</b>	<b>(2,101.21)</b>	<b>54.05</b>	<b>106.86</b>
TD1407271	(62,339.60)	(2,101.21)	54.05	106.86
<b>7866</b>	<b>10,965.24</b>	<b>909.91</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RN</b>	<b>10,965.24</b>	<b>909.91</b>	<b>0.00</b>	<b>0.00</b>
902175273	230.10	(149.77)	0.00	0.00
902175274	18,532.78	1,203.98	0.00	0.00
902175272	(27,533.11)	(2,093.84)	0.00	0.00
902175539	6,514.91	533.60	0.00	0.00
902175278	6,972.26	889.12	0.00	0.00
902175540	6,248.30	526.82	0.00	0.00
<b>7876</b>	<b>(36,066.52)</b>	<b>(6,337.14)</b>	<b>(185.21)</b>	<b>(139.63)</b>
<b>CET-ET-CR-WC</b>	<b>(36,066.52)</b>	<b>(6,337.14)</b>	<b>(185.21)</b>	<b>(139.63)</b>
901713794	(36,066.52)	(6,337.14)	(185.21)	(139.63)
<b>7884</b>	<b>8,162,133.30</b>	<b>547,974.78</b>	<b>43,574.45</b>	<b>97,238.36</b>
<b>CET-ET-TP-RL</b>	<b>8,162,133.30</b>	<b>547,974.78</b>	<b>43,574.45</b>	<b>97,238.36</b>
901822249	93,785.51	17,573.25	7,412.92	16,527.51
901822250	925.80	63.08	0.00	0.00
901822655	253,094.65	6,527.68	0.00	0.00
901822657	16,922.75	4,119.55	0.00	0.00
901822658	148,233.46	5,693.50	0.00	0.00
901822250	66,399.10	7,110.78	2,131.49	4,839.04
901822249	747,950.22	76,389.36	34,030.04	75,871.81
901822653	2,256,536.88	176,843.43	0.00	0.00
901822655	1,900,141.05	98,528.72	0.00	0.00
901822656	520,326.15	42,118.24	0.00	0.00
901822657	177,965.19	11,734.49	0.00	0.00
901822658	1,785,072.31	85,422.91	0.00	0.00
901822720	194,780.23	15,849.79	0.00	0.00
<b>7887</b>	<b>846,327.79</b>	<b>175,288.20</b>	<b>432.60</b>	<b>6,260.65</b>
<b>CET-PD-IR-TP</b>	<b>846,327.79</b>	<b>175,288.20</b>	<b>432.60</b>	<b>6,260.65</b>
TD1084444	(7,242.13)	(273.15)	0.00	0.00
TD1084446	10,320.06	490.27	0.00	0.00
TD1131150	(9,238.90)	(384.81)	0.00	0.00
TD1133732	(470.15)	205.79	0.00	0.00
TD1380341	264,501.62	20,704.26	740.81	1,779.64
TD1381703	122,151.06	23,637.16	1,130.10	2,681.80
TD1388076	(48,348.10)	(4,833.97)	(37.15)	(100.16)
TD1414486	274,945.61	50,916.24	0.00	(0.01)
TD1457112	95,962.74	29,325.96	0.00	(0.01)
TD1466372	17,011.34	6,073.91	0.00	0.00
TD1645915	240,403.80	62,452.62	0.00	0.00
TD708120	(80,896.07)	(7,556.24)	(1,401.16)	1,899.39
TD708191	(19,624.63)	(2,281.59)	(0.00)	0.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD722781	(2,053.90)	(1,377.72)	0.00	0.00
TD864077	(11,094.56)	(1,810.53)	0.00	0.00
<b>7888</b>	<b>147,376.49</b>	<b>12,442.81</b>	<b>119.47</b>	<b>289.49</b>
<b>CET-PD-IR-TP</b>	<b>147,376.49</b>	<b>12,442.81</b>	<b>119.47</b>	<b>289.49</b>
903220991	754.30	55.00	0.00	0.00
903220991	146,622.19	12,387.81	119.47	289.49
<b>7891</b>	<b>1,437,723.32</b>	<b>191,614.77</b>	<b>26,447.68</b>	<b>62,591.74</b>
<b>CET-PD-IR-TP</b>	<b>1,437,723.32</b>	<b>191,614.77</b>	<b>26,447.68</b>	<b>62,591.74</b>
TD1407923	685,668.21	98,748.04	13,982.42	33,024.29
TD1423064	(5,679.44)	(4,222.13)	(732.45)	(1,752.30)
TD719827	(1,612.38)	(134.70)	(0.03)	(0.07)
TD722249	(0.00)	0.00	0.00	(0.00)
TD913829	759,346.93	97,223.56	13,197.74	31,319.82
<b>7948</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COS-00-CS-CS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
801860733	412.62	16.16	4.88	9.60
801860733	(412.62)	(16.16)	(4.88)	(9.60)
801860721	0.00	0.00	0.00	0.00
<b>7949</b>	<b>4,341,727.88</b>	<b>219,098.21</b>	<b>91,536.66</b>	<b>197,186.06</b>
<b>COS-00-CS-CS</b>	<b>4,341,727.88</b>	<b>219,098.21</b>	<b>91,536.66</b>	<b>197,186.06</b>
801758670	217,268.00	10,020.87	7,702.08	15,981.82
801773500	366,569.29	16,855.91	12,970.30	26,860.72
801864799	1,447.48	803.73	0.00	0.00
801885078	(536,049.76)	(21,493.76)	(9,669.44)	(22,119.37)
801898873	393.42	11.44	0.00	0.00
801907947	0.00	0.00	0.00	0.00
801909031	0.00	0.00	0.00	0.00
801936237	1,597.03	758.41	4.63	11.23
801938225	28,852.25	3,170.94	24.28	58.32
801943688	0.00	0.00	0.00	0.00
801944511	0.00	0.00	0.00	0.00
801949839	362.07	15.28	0.00	0.00
801952943	0.00	0.00	0.00	0.00
801962295	6,228.26	250.70	0.00	0.00
802064655	0.00	0.00	0.00	0.00
801990992	182,588.91	6,864.44	977.52	2,357.83
801761648	317,468.05	15,115.42	9,947.12	21,044.88
801864799	32,745.63	16,358.71	0.00	0.00
801952943	154,130.39	5,388.51	888.50	2,137.12
801758671	198,904.59	8,992.44	7,434.88	15,264.79
801773500	0.00	0.00	0.00	(0.00)
801943688	104,332.68	5,121.11	1,262.48	3,035.53
801944509	228,944.67	10,469.57	2,361.34	5,676.68
801938225	(28,852.25)	(3,170.94)	(24.28)	(58.32)
801909031	0.00	0.00	0.00	0.00
801766688	508,424.34	24,966.31	19,613.89	40,071.70
801898873	0.00	0.00	0.00	0.00
802021749	8,580.97	1,383.08	20.26	49.11
801897856	312,793.77	12,593.81	3,304.59	7,997.99
801891560	114,967.35	5,810.67	1,227.37	2,948.23

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
801944511	284,759.36	11,958.99	2,930.46	7,044.82
801850130	6,520.94	303.31	0.00	0.00
801797830	5,846.77	277.76	0.00	0.00
801885078	1,072,099.52	42,987.52	19,338.88	44,238.74
801962295	266,384.03	9,939.43	3,244.26	7,859.09
801938845	9,680.45	1,622.81	127.12	306.73
801907947	0.00	0.00	0.00	0.00
801807945	0.00	0.00	0.00	0.00
801790820	3,240.39	153.94	0.00	0.00
801898872	393.42	11.44	0.00	0.00
801949839	(362.07)	(15.28)	0.00	0.00
801758670	0.00	0.00	(0.00)	(0.00)
801880114	0.00	0.00	0.00	0.00
801949963	10,936.03	2,139.06	137.11	330.66
801922907	2,704.44	1,178.42	33.82	81.46
801965091	95,909.38	3,417.54	1,257.15	3,038.35
801936251	13,247.25	405.32	142.81	344.42
801701067	93,987.16	5,970.41	2,181.72	4,236.31
801936235	1,373.70	654.80	4.63	11.23
802064655	96,858.64	3,863.40	969.33	2,348.79
801701065	42,905.56	2,144.00	978.22	2,001.19
801909030	986.19	455.25	3.31	8.03
801936237	0.00	0.00	0.00	0.00
801827191	50,679.79	6,352.71	739.68	1,216.79
801936233	1,357.84	654.80	0.00	0.00
801807946	0.00	0.00	0.00	0.00
801701066	60,521.95	4,335.93	1,402.64	2,801.19
<b>7959</b>	<b>(1,099,050.26)</b>	<b>(51,814.02)</b>	<b>(14,393.13)</b>	<b>(32,097.95)</b>
<b>COS-00-RE-AD</b>	<b>(1,099,050.26)</b>	<b>(51,814.02)</b>	<b>(14,393.13)</b>	<b>(32,097.95)</b>
801432582	36,991.24	3,018.34	0.00	0.00
801432582	(1,136,041.50)	(54,832.36)	(14,393.13)	(32,097.95)
<b>7961</b>	<b>3,101,767.30</b>	<b>440,527.27</b>	<b>22,449.08</b>	<b>53,675.80</b>
<b>CET-ET-IR-ME</b>	<b>3,101,767.30</b>	<b>440,527.27</b>	<b>22,449.08</b>	<b>53,675.80</b>
902518355	887,136.60	216,236.91	6,560.95	15,638.95
902653417	9,763.36	1,345.14	0.00	0.00
902518355	(93,100.42)	(3,011.09)	0.00	0.00
902653417	2,297,967.76	225,956.31	15,888.13	38,036.85
<b>7962</b>	<b>143,945.52</b>	<b>29,118.77</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-AF-SF</b>	<b>143,945.52</b>	<b>29,118.77</b>	<b>0.00</b>	<b>0.00</b>
TD1200843	143,945.52	29,118.77	0.00	0.00
<b>7973</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
901896431	0.00	0.00	0.00	0.00
<b>7980</b>	<b>(424,496.94)</b>	<b>(200,606.25)</b>	<b>(31,356.63)</b>	<b>(683.02)</b>
<b>CET-ET-AF-SF</b>	<b>(424,496.94)</b>	<b>(200,606.25)</b>	<b>(31,356.63)</b>	<b>(683.02)</b>
901934042	(12,721.33)	41,825.79	0.00	0.00
901934042	(38,774.44)	(3,217.62)	(218.65)	(475.44)
901934041	(373,001.17)	(239,214.42)	(31,137.98)	(207.58)
<b>8000</b>	<b>0.00</b>	<b>13,827.21</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WC</b>	<b>0.00</b>	<b>13,827.21</b>	<b>0.00</b>	<b>0.00</b>

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
901960221	0.00	13,827.21	0.00	0.00
<b>8003</b>	<b>9,174,461.57</b>	<b>1,188,628.32</b>	<b>116,153.95</b>	<b>269,488.21</b>
<b>CET-ET-LG-TS</b>	<b>9,174,461.57</b>	<b>1,188,628.32</b>	<b>116,153.95</b>	<b>269,488.21</b>
902099367	567,791.36	28,347.08	0.00	0.00
902250112	1,275.52	51.35	0.00	0.00
TD1344017	4,628,289.65	450,138.87	52,409.15	122,217.28
TD1665521	877,475.97	123,234.12	5,273.02	12,754.73
TD1684804	209,069.03	30,959.95	1,081.62	2,613.69
902250112	1,999,460.30	407,129.39	42,602.98	98,000.66
902099367	891,099.74	148,767.56	14,787.18	33,901.85
<b>8007</b>	<b>(6,637.41)</b>	<b>(473.42)</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>(6,637.41)</b>	<b>(473.42)</b>	<b>0.00</b>	<b>0.00</b>
902003250	(6,637.41)	(473.42)	0.00	0.00
<b>8009</b>	<b>4,016.36</b>	<b>1,942.81</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-GA-CR</b>	<b>4,016.36</b>	<b>1,942.81</b>	<b>0.00</b>	<b>0.00</b>
902129654	1,462.75	732.05	0.00	0.00
902129742	74.96	2.99	0.00	0.00
902129743	2,478.65	1,207.77	0.00	0.00
<b>8026</b>	<b>678,323.65</b>	<b>131,663.37</b>	<b>14,889.22</b>	<b>30,940.20</b>
<b>CET-ET-CR-WC</b>	<b>678,323.65</b>	<b>131,663.37</b>	<b>14,889.22</b>	<b>30,940.20</b>
902109672	678,323.65	131,663.37	14,889.22	30,940.20
<b>8031</b>	<b>(378,908.28)</b>	<b>(54,634.39)</b>	<b>(19.81)</b>	<b>(46.83)</b>
<b>CET-ET-CR-WS</b>	<b>(378,908.28)</b>	<b>(54,634.39)</b>	<b>(19.81)</b>	<b>(46.83)</b>
902129041	(521.47)	(150.50)	0.00	0.00
902129041	(376,761.13)	(54,388.74)	(19.81)	(46.83)
902253859	(1,625.68)	(95.15)	0.00	0.00
<b>8038</b>	<b>(741,480.52)</b>	<b>(164,752.17)</b>	<b>(187.57)</b>	<b>(448.56)</b>
<b>CET-ET-CR-WS</b>	<b>(741,480.52)</b>	<b>(164,752.17)</b>	<b>(187.57)</b>	<b>(448.56)</b>
902589674	529.52	38.60	0.00	0.00
902589674	1,396.33	55.91	0.00	0.00
902589671	(636.13)	0.00	(187.57)	(448.56)
902179845	(9,756.12)	(1,068.57)	0.00	0.00
902179842	(329,716.63)	(28,880.24)	0.00	0.00
902589672	(403,297.49)	(134,897.87)	0.00	0.00
<b>8039</b>	<b>13,767.70</b>	<b>1,835.38</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WS</b>	<b>13,767.70</b>	<b>1,835.38</b>	<b>0.00</b>	<b>0.00</b>
902354955	706.20	394.97	0.00	0.00
902354956	120.71	74.00	0.00	0.00
902178832	464.54	19.58	0.00	0.00
902354955	7,545.97	889.01	0.00	0.00
902354956	4,930.28	457.82	0.00	0.00
<b>8042</b>	<b>3,963,875.28</b>	<b>355,616.61</b>	<b>30,078.86</b>	<b>72,687.89</b>
<b>CET-ET-IR-ME</b>	<b>3,963,875.28</b>	<b>355,616.61</b>	<b>30,078.86</b>	<b>72,687.89</b>
903158304	3,727,877.37	332,438.09	30,078.86	72,687.89
903158304	235,997.91	23,178.52	0.00	0.00
<b>8060</b>	<b>(51,823.84)</b>	<b>(11,461.49)</b>	<b>(164.84)</b>	<b>(295.81)</b>
<b>CET-ET-TP-RL</b>	<b>(51,823.84)</b>	<b>(11,461.49)</b>	<b>(164.84)</b>	<b>(295.81)</b>
902205185	(51,823.84)	(11,461.49)	(164.84)	(295.81)
<b>8074</b>	<b>279,621.70</b>	<b>11,969.79</b>	<b>1,257.99</b>	<b>3,048.24</b>
<b>COS-00-RE-IU</b>	<b>279,621.70</b>	<b>11,969.79</b>	<b>1,257.99</b>	<b>3,048.24</b>

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
802049987	279,621.70	11,969.79	1,257.99	3,048.24
<b>8077</b>	<b>4,819,270.39</b>	<b>635,207.37</b>	<b>66,514.02</b>	<b>156,100.97</b>
<b>CET-ET-TP-RL</b>	<b>4,819,270.39</b>	<b>635,207.37</b>	<b>66,514.02</b>	<b>156,100.97</b>
902459930	15,931.66	2,183.80	0.00	0.00
902459931	404.81	178.61	0.00	0.00
902739831	20,603.72	3,086.88	0.00	0.00
902739834	1,966.19	735.79	0.00	0.00
902739838	5,423.20	120.63	0.00	0.00
902459931	6,496.25	6,562.28	0.00	0.00
902739838	7,587.20	1,438.10	0.00	0.00
902459930	2,672,557.43	286,362.32	36,906.37	86,844.36
902739834	(6,896.02)	(751.06)	0.00	0.00
902459932	1,640,231.86	280,971.66	25,645.95	59,755.04
902739831	454,964.09	54,318.36	3,961.70	9,501.57
<b>8081</b>	<b>3,526,890.35</b>	<b>382,245.01</b>	<b>103,512.33</b>	<b>244,327.20</b>
<b>CET-ET-TP-RN</b>	<b>3,526,890.35</b>	<b>382,245.01</b>	<b>103,512.33</b>	<b>244,327.20</b>
902286854	0.00	0.00	0.00	0.00
902286855	738,981.31	83,684.33	15,374.02	37,157.32
902286854	2,783,611.36	297,370.48	88,138.31	207,169.88
902286856	4,297.68	1,190.20	0.00	0.00
<b>8088</b>	<b>1,006,832.96</b>	<b>253,729.07</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-AF-CF</b>	<b>747,022.39</b>	<b>224,965.31</b>	<b>0.00</b>	<b>0.00</b>
902245556	(554,296.35)	(167,385.03)	0.00	0.00
902245556	1,301,318.74	392,350.34	0.00	0.00
<b>CET-ET-LG-AF</b>	<b>259,810.57</b>	<b>28,763.76</b>	<b>0.00</b>	<b>0.00</b>
902245555	31,916.82	12,842.20	0.00	0.00
902245555	227,893.75	15,921.56	0.00	0.00
<b>8090</b>	<b>18,407.77</b>	<b>873.87</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-AF</b>	<b>18,407.77</b>	<b>873.87</b>	<b>0.00</b>	<b>0.00</b>
902249125	18,407.77	873.87	0.00	0.00
<b>8091</b>	<b>840,942.28</b>	<b>217,955.31</b>	<b>21,103.00</b>	<b>47,876.10</b>
<b>CET-ET-TP-RL</b>	<b>840,942.28</b>	<b>217,955.31</b>	<b>21,103.00</b>	<b>47,876.10</b>
902393260	0.00	0.00	0.00	0.00
902393260	330,709.84	79,820.69	6,804.81	15,714.01
902260821	510,232.44	138,134.62	14,298.19	32,162.09
<b>8103</b>	<b>67,204.50</b>	<b>4,867.21</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-LG-SU</b>	<b>67,204.50</b>	<b>4,867.21</b>	<b>0.00</b>	<b>0.00</b>
902325728	1,323.99	356.89	0.00	0.00
902325728	65,880.51	4,510.32	0.00	0.00
<b>8104</b>	<b>11,918,457.19</b>	<b>1,262,592.53</b>	<b>205,039.00</b>	<b>472,715.95</b>
<b>CET-ET-TP-RL</b>	<b>11,918,457.19</b>	<b>1,262,592.53</b>	<b>205,039.00</b>	<b>472,715.95</b>
902315808	18,790.17	17,358.39	0.00	0.00
902315960	75,575.46	1,936.24	0.00	0.00
902578087	2,186.49	99.21	0.00	0.00
902315808	9,729,408.79	1,090,429.51	186,778.88	429,057.60
902315960	27,460.67	1,330.10	0.00	0.00
902578087	2,062,734.73	151,329.77	18,260.12	43,658.35
902578088	2,300.88	109.31	0.00	0.00
<b>8106</b>	<b>783,797.51</b>	<b>158,988.16</b>	<b>3,537.61</b>	<b>5,915.41</b>
<b>CET-ET-LG-SU</b>	<b>783,797.51</b>	<b>158,988.16</b>	<b>3,537.61</b>	<b>5,915.41</b>

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902400217	783,797.51	158,988.16	3,537.61	5,915.41
<b>8109</b>	<b>156.62</b>	<b>110.06</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-AF-SF	156.62	110.06	0.00	0.00
902354307	156.62	110.06	0.00	0.00
<b>8125</b>	<b>3,388.84</b>	<b>761.51</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-LG-SU	3,388.84	761.51	0.00	0.00
902383213	5.34	2.21	0.00	0.00
902383213	3,383.50	759.30	0.00	0.00
<b>8134</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-LG-SU	(0.01)	0.00	0.00	0.00
902400387	(0.01)	0.00	0.00	0.00
<b>8147</b>	<b>1,735.49</b>	<b>841.13</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-LG-SU	1,735.49	841.13	0.00	0.00
902441628	1,735.49	841.13	0.00	0.00
<b>8155</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-LG-SU	0.00	0.00	0.00	0.00
902416845	0.00	0.00	0.00	0.00
<b>8159</b>	<b>4,678,908.30</b>	<b>748,793.02</b>	<b>30,376.92</b>	<b>73,420.83</b>
CET-ET-IR-2X	4,678,908.30	748,793.02	30,376.92	73,420.83
902855572	0.00	0.00	0.00	0.00
902855574	1,108,056.87	222,914.43	8,614.05	20,819.56
902855572	982,721.61	164,429.32	5,254.84	12,707.38
902855565	1,317,059.40	242,789.32	6,918.20	16,701.73
902855573	1,106,548.62	103,909.43	9,589.83	23,192.16
902855574	164,521.80	14,750.52	0.00	0.00
<b>8169</b>	<b>23,778,898.09</b>	<b>2,176,791.11</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-TP-RL	23,778,898.09	2,176,791.11	0.00	0.00
902519003	341,226.43	1,565.44	0.00	0.00
902519003	23,437,671.66	2,175,225.67	0.00	0.00
<b>8174</b>	<b>7,328.52</b>	<b>(685.49)</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-LG-TS	7,328.52	(685.49)	0.00	0.00
902599200	7,328.52	(685.49)	0.00	0.00
<b>8180</b>	<b>851,019.92</b>	<b>131,564.12</b>	<b>6,205.86</b>	<b>14,842.14</b>
CET-ET-LG-SU	851,019.92	131,564.12	6,205.86	14,842.14
902489213	8,761.69	(2,091.85)	0.00	0.00
902489213	842,258.23	133,655.97	6,205.86	14,842.14
<b>8199</b>	<b>261,081.13</b>	<b>70,854.14</b>	<b>2,649.09</b>	<b>6,315.45</b>
CET-ET-TP-RL	261,081.13	70,854.14	2,649.09	6,315.45
902663178	2,250.52	(496.44)	0.00	0.00
902663178	258,830.61	71,350.58	2,649.09	6,315.45
<b>8210</b>	<b>384.75</b>	<b>15.82</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-TP-RL	384.75	15.82	0.00	0.00
902727049	384.75	15.82	0.00	0.00
<b>8212</b>	<b>21,056.89</b>	<b>2,993.67</b>	<b>0.00</b>	<b>0.00</b>
CET-ET-TP-RN	21,056.89	2,993.67	0.00	0.00
902677334	5,690.83	2,074.86	0.00	0.00
902677334	15,366.06	918.81	0.00	0.00
<b>8220</b>	<b>4,019,353.10</b>	<b>616,755.75</b>	<b>67,906.90</b>	<b>163,117.43</b>
CET-ET-TP-RN	4,019,353.10	616,755.75	67,906.90	163,117.43
902699211	4,018,372.86	616,344.20	67,906.90	163,117.43

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
902699211	0.00	0.00	0.00	0.00
902699367	980.24	411.55	0.00	0.00
<b>8224</b>	<b>3,546,196.58</b>	<b>395,280.90</b>	<b>4,455.91</b>	<b>10,022.09</b>
<b>CET-PD-WM-TP</b>	<b>3,546,196.58</b>	<b>395,280.90</b>	<b>4,455.91</b>	<b>10,022.09</b>
TD1571523	(45.78)	0.00	0.00	(45.78)
TD1608450	37,872.53	3,927.62	173.53	0.00
TD1629343	(2,901.70)	(505.81)	0.00	0.00
TD1636121	0.00	0.00	0.00	0.00
TD1644920	51,068.03	9,798.81	278.82	297.13
TD1649717	48,233.15	4,418.98	408.35	987.23
TD1654729	45,282.36	5,855.13	783.73	1,892.38
TD1678001	49,902.01	4,736.06	568.92	1,373.20
TD1702401	34,436.47	2,248.85	73.13	177.18
TD1703330	77,534.39	9,031.75	522.71	1,265.22
TD1703333	37,716.05	2,298.65	105.11	254.69
TD1703762	39,047.30	2,921.77	103.24	250.14
TD1703788	31,568.54	2,368.76	99.73	241.66
TD1703800	14,450.86	1,870.14	93.09	225.56
TD1703809	29,924.78	1,917.54	91.45	221.58
TD1703817	31,785.36	2,427.74	94.58	229.17
TD1703833	36,593.50	1,659.57	93.51	226.57
TD1703895	21,587.44	1,337.94	61.95	149.77
TD1703925	23,292.90	1,583.68	4.70	11.39
TD1703943	58,550.40	3,196.33	156.36	378.88
TD1703971	44,509.73	1,933.94	6.93	19.96
TD1705088	60,500.02	12,291.44	91.98	222.86
TD1705911	24,479.17	2,017.63	0.00	0.00
TD1705914	11,102.58	834.11	5.14	12.46
TD1706396	17,272.45	1,684.23	19.56	47.39
TD1706403	12,461.01	1,083.10	5.91	14.33
TD1706420	32,019.93	2,566.33	71.22	172.59
TD1706505	19,591.29	1,509.36	5.32	12.88
TD1706508	19,081.06	1,447.13	5.16	12.50
TD1706509	16,720.88	1,271.43	4.19	10.15
TD1706511	48,199.24	3,391.13	22.70	55.01
TD1706534	13,542.44	250.11	(40.15)	(101.49)
TD1706544	23,340.38	1,878.10	0.00	0.00
TD1706547	24,084.58	2,080.17	127.76	309.55
TD1706552	38,148.38	3,379.26	14.01	33.95
TD1706557	32,196.18	7,798.24	35.61	86.28
TD1706560	16,199.93	1,401.89	7.35	17.82
TD1706650	16,871.48	1,153.53	4.20	10.17
TD1706671	20,422.70	1,305.26	15.72	38.09
TD1706711	19,330.23	1,097.09	4.03	9.76
TD1706950	22,358.68	1,619.45	0.00	0.00
TD1707988	26,732.84	2,393.10	47.53	115.18
TD1707997	25,464.84	2,701.57	11.18	27.10
TD1724184	33,411.97	8,694.80	34.31	83.13
TD1724189	18,389.02	804.55	37.98	92.03
TD1725641	24,485.43	2,078.69	21.58	52.14

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1735425	33,569.96	2,279.89	101.34	245.59
TD1735436	58,284.93	3,396.82	109.67	265.76
TD1735439	30,042.90	1,979.74	67.18	162.78
TD1735446	37,678.52	2,634.53	73.65	178.46
TD1736621	30,790.06	2,273.97	66.87	162.02
TD1736756	29,033.22	1,646.17	65.35	158.35
TD1750042	32,257.41	3,107.24	12.30	29.80
TD1750727	27,207.15	3,003.90	12.47	30.21
TD1751287	(852.60)	(1,897.51)	(59.42)	(155.63)
TD1751289	23,252.05	3,666.97	6.82	0.00
TD1751292	26,179.67	2,584.38	5.13	12.43
TD1751296	21,358.14	1,539.44	0.00	0.00
TD1751298	(3,294.17)	(1,756.08)	(60.50)	(155.63)
TD1751299	(3,882.90)	(1,957.48)	(60.79)	(155.63)
TD1759941	19,474.20	1,557.15	10.49	25.41
TD1762901	11,472.47	2,044.06	83.10	201.06
TD1763905	18,964.59	973.59	107.32	260.08
TD1763909	12,835.46	702.55	88.16	213.62
TD1766667	21,062.88	5,338.92	6.25	15.14
TD1769836	16,815.64	3,857.44	44.32	107.39
TD1771183	61,958.76	7,905.84	68.11	164.95
TD1771185	31,422.01	4,472.39	34.99	84.73
TD1771914	28,268.72	1,734.45	25.69	62.22
TD1771969	23,879.46	2,407.85	14.72	35.63
TD1772024	7,858.35	(670.21)	(58.11)	(181.23)
TD1772287	68,894.63	8,987.29	29.41	71.26
TD1772293	6,735.18	437.37	(34.48)	(81.80)
TD1772295	26,389.73	1,557.13	3.73	3.97
TD1772763	18,040.70	1,422.38	17.74	43.00
TD1772768	20,728.77	2,754.92	15.69	38.01
TD1781981	21,936.23	3,180.50	51.17	123.90
TD1795728	42,577.95	3,289.92	19.93	48.29
TD1801488	0.00	0.00	0.00	0.00
TD1810638	162,415.44	34,931.03	295.06	714.96
TD1820431	44,769.91	7,017.47	41.21	99.85
TD1820514	49,474.01	1,951.92	22.08	53.51
TD1820522	(37,450.08)	(10,005.51)	(2,491.79)	(5,861.16)
TD1821684	24,908.55	2,322.32	11.98	29.03
TD1822033	35,770.75	4,723.41	7.76	18.81
TD1825444	36,473.98	9,257.11	89.12	215.94
TD1825448	27,798.72	3,127.74	21.65	52.47
TD1825450	29,308.71	2,425.15	3.57	8.65
TD1825451	25,086.62	3,814.37	6.64	16.08
TD1825685	79,207.73	4,724.77	97.24	235.62
TD1825787	28,531.07	3,860.67	4.56	11.04
TD1825791	23,405.64	3,203.26	6.48	15.71
TD1825796	44,852.56	13,477.41	57.37	139.02
TD1825810	31,799.95	7,169.48	63.53	153.94
TD1826310	38,583.15	4,732.31	44.11	106.88
TD1826576	21,893.50	3,542.06	26.82	65.00



Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1826587	17,414.60	1,877.79	18.40	44.60
TD1826608	15,695.52	1,004.41	15.48	37.51
TD1829630	22,728.29	1,736.96	52.35	126.85
TD1838426	13,147.96	1,259.85	13.45	32.58
TD1838639	10,668.02	2,971.03	5.73	13.89
TD1838698	22,208.50	4,431.26	47.68	115.54
TD1838720	25,451.83	4,223.31	51.28	124.27
TD1838803	16,683.97	1,681.00	15.46	37.47
TD1838867	18,011.11	1,672.76	32.64	79.10
TD1838884	41,923.94	6,667.87	33.31	80.70
TD1838930	39,568.74	3,667.98	71.95	174.34
TD1838937	17,400.80	845.46	71.45	173.15
TD1844697	134,702.66	10,224.37	91.87	222.62
TD1851659	18,488.96	2,341.14	31.17	75.54
TD1851684	20,950.40	3,624.57	20.26	49.08
TD1851690	36,161.53	4,098.97	32.73	79.31
TD1851759	14,859.74	1,218.56	43.46	105.34
TD1856656	21,731.85	4,008.56	26.40	63.95
TD1856670	20,374.27	3,131.78	7.89	19.12
TD1856677	14,407.68	989.18	5.77	13.97
TD1856713	14,493.72	1,970.87	7.30	17.69
TD1866982	27,827.75	3,799.25	12.56	30.43
TD1866999	31,895.90	2,860.65	3.75	9.09
TD1869995	33,851.32	1,741.31	134.23	325.26
TD1881347	19,390.74	6,054.96	9.04	21.91
TD1881351	28,999.68	2,619.04	52.45	127.11
TD1881412	29,073.45	3,375.42	54.75	132.67
TD1895624	23,498.34	6,692.95	45.28	109.70
<b>8228</b>	<b>1,376,281.06</b>	<b>278,978.22</b>	<b>7,899.60</b>	<b>18,707.01</b>
<b>CET-ET-CR-WC</b>	<b>1,376,281.06</b>	<b>278,978.22</b>	<b>7,899.60</b>	<b>18,707.01</b>
902721442	9,146.28	1,904.60	0.00	0.00
902705070	689,712.75	167,149.21	6,359.48	14,975.11
902721442	677,422.03	109,924.41	1,540.12	3,731.90
<b>8232</b>	<b>189,272.38</b>	<b>54,822.07</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WC</b>	<b>189,272.38</b>	<b>54,822.07</b>	<b>0.00</b>	<b>0.00</b>
902749364	189,272.38	54,822.07	0.00	0.00
<b>8244</b>	<b>74.09</b>	<b>40.79</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WC</b>	<b>74.09</b>	<b>40.79</b>	<b>0.00</b>	<b>0.00</b>
902752958	2.26	1.09	0.00	0.00
902752958	71.83	39.70	0.00	0.00
<b>8261</b>	<b>102,798.67</b>	<b>40,398.83</b>	<b>434.10</b>	<b>1,051.85</b>
<b>CET-ET-TP-RL</b>	<b>102,798.67</b>	<b>40,398.83</b>	<b>434.10</b>	<b>1,051.85</b>
902852557	64,119.16	24,612.84	351.15	850.86
902852558	38,679.51	15,785.99	82.95	200.99
<b>8268</b>	<b>743,750.78</b>	<b>76,381.63</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WS</b>	<b>743,750.78</b>	<b>76,381.63</b>	<b>0.00</b>	<b>0.00</b>
902941222	743,750.78	76,381.63	0.00	0.00
<b>8272</b>	<b>378,688.60</b>	<b>49,895.57</b>	<b>1,538.67</b>	<b>3,726.53</b>
<b>CET-ET-AF-CF</b>	<b>378,688.60</b>	<b>49,895.57</b>	<b>1,538.67</b>	<b>3,726.53</b>
903035789	378,688.60	49,895.57	1,538.67	3,726.53

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
<b>8287</b>	<b>268,877.80</b>	<b>61,724.96</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WS</b>	<b>268,877.80</b>	<b>61,724.96</b>	<b>0.00</b>	<b>0.00</b>
903055275	247,305.26	60,370.30	0.00	0.00
903055275	21,572.54	1,354.66	0.00	0.00
<b>8302</b>	<b>230,478.24</b>	<b>52,185.33</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WC</b>	<b>230,478.24</b>	<b>52,185.33</b>	<b>0.00</b>	<b>0.00</b>
903135852	227,776.88	51,189.11	0.00	0.00
903135852	2,701.36	996.22	0.00	0.00
<b>8312</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-TP-RL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
903183601	0.00	0.00	0.00	0.00
<b>8429</b>	<b>2,854,408.51</b>	<b>227,028.60</b>	<b>0.00</b>	<b>0.00</b>
<b>CET-ET-CR-WC</b>	<b>2,854,408.51</b>	<b>227,028.60</b>	<b>0.00</b>	<b>0.00</b>
TD1595261	2,854,408.51	227,028.60	0.00	0.00
<b>9995</b>	<b>1,281,607.96</b>	<b>67,419.35</b>	<b>21,073.84</b>	<b>52,491.49</b>
<b>COS-00-RE-RE</b>	<b>1,281,607.96</b>	<b>67,419.35</b>	<b>21,073.84</b>	<b>52,491.49</b>
801840069	(12,093.50)	0.00	0.00	0.00
801927732	1.27	1.14	0.00	0.00
801973523	(24,744.67)	(1,951.00)	0.00	0.00
802074964	346.88	14.78	0.00	0.00
802079596	45,483.57	1,943.49	20.82	50.44
801667622	1,113,912.04	65,314.57	23,087.52	52,047.73
802074964	13,247.83	954.91	23.11	55.99
802049041	57,994.42	2,180.95	305.43	740.10
801973523	(47,604.61)	(4,701.62)	(2,759.00)	(1,354.19)
802098551	13,259.58	964.25	8.34	20.20
802079596	1,229.42	44.29	0.00	0.00
801927732	58,839.91	2,703.07	385.98	927.24
801975969	(17,227.40)	(1,153.75)	0.00	0.00
802104293	8,661.83	262.05	1.64	3.98
801840069	70,301.39	842.22	0.00	0.00
<b>9999</b>	<b>4,290,320.33</b>	<b>591,862.19</b>	<b>91,236.66</b>	<b>212,022.85</b>
<b>CET-ET-AF-CF</b>	<b>1,939,760.33</b>	<b>245,113.49</b>	<b>39,511.59</b>	<b>95,155.58</b>
TD1525571	(11,274.49)	(1,545.09)	0.00	(0.01)
TD1589312	1,951,034.82	246,658.58	39,511.59	95,155.59
<b>CET-ET-AF-SF</b>	<b>218,996.47</b>	<b>99,251.61</b>	<b>813.26</b>	<b>1,970.60</b>
TD1742374	168,989.82	80,575.90	256.91	622.52
TD1799699	1,086.20	0.00	317.31	768.89
TD1824782	48,920.45	18,675.71	239.04	579.19
<b>CET-ET-CR-WS</b>	<b>(68,775.20)</b>	<b>(14,691.57)</b>	<b>0.00</b>	<b>0.00</b>
TD1636071	(68,775.20)	(14,691.57)	0.00	0.00
<b>CET-ET-LG-SU</b>	<b>1,602,930.55</b>	<b>258,805.02</b>	<b>27,594.66</b>	<b>64,850.02</b>
TD1316428	451,630.51	91,686.62	7,529.41	17,656.89
TD1316463	500,937.89	72,528.96	8,396.00	19,866.36
TD1316508	272,605.15	41,085.79	5,674.74	13,356.19
TD1316528	293,619.54	46,119.64	5,625.37	13,162.78
TD1330372	131.57	71.42	0.00	0.00
TD1699123	88,553.75	5,136.14	89.77	217.54
TD1906038	(4,547.86)	2,176.45	279.37	590.26
<b>CET-ET-LG-TS</b>	<b>597,408.18</b>	<b>3,383.64</b>	<b>23,317.15</b>	<b>50,046.65</b>

Row Labels	Sum of Activity Cost	Sum of Overheads	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1336179	(343,120.08)	(74,243.62)	(578.12)	(793.20)
TD1407270	1,001,286.52	81,700.57	23,895.32	50,840.02
TD1407273	(60,758.26)	(4,073.31)	(0.05)	(0.17)
<b>#N/A</b>	<b>(187,024.89)</b>	<b>(4,698.62)</b>	<b>4,487.20</b>	<b>12,326.16</b>
<b>#N/A</b>	<b>(187,024.89)</b>	<b>(4,698.62)</b>	<b>4,487.20</b>	<b>12,326.16</b>
TD930856	(0.00)	0.00	0.00	0.00
TD940631	294.42	54.75	0.00	0.00
TD940679	(355,409.75)	(66,228.46)	0.00	0.00
TD942677	(5,911.72)	(981.12)	0.00	0.00
TD944105	(4,355.46)	45,498.94	0.00	0.00
TD945008	81,825.02	10,685.29	4,129.52	11,442.62
TD969281	(2,106.10)	(192.72)	0.00	(0.08)
TD994251	98,638.70	6,464.70	357.68	883.62
<b>Grand Total</b>	<b>1,297,439,969.60</b>	<b>119,590,145.18</b>	<b>6,512,180.43</b>	<b>21,523,905.48</b>