Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
0	**127,307,407**	**7,438,479**	**725,656**
0			
753280	(298,238)	(2,447)	(22,512)
758360	-	-	-
758520	(214,209)	(214,209)	-
759714	-	-	-
760049	(580,539)	-	0
800052415	7,720	811	-
800052419	9,666	-	-
800052807	99,779	7,164	-
800052833	5,262	4,934	-
800052840	4,260	125	-
800052845	75,210	12,335	-
800052849	482,995	31,887	-
800052850	10,548	860	-
800052856	639,134	38,146	-
800052858	280,145	36,720	-
800052865	82,275	13,639	-
800052867	14,850	1,307	-
800052873	636,435	116,340	-
800052878	11,016	232	-
800052888	7,479	177	-
800052891	3,002	179	-
800052894	208,846	51,091	4,373
800052899	20,426	2,017	-
800052906	7,754	823	-
800052911	5,583	626	-
800052924	22,721	1,820	-
800052931	150,231	23,543	-
800052932	186,223	51,348	-
800052942	7,988	207	-
800052958	2,696	112	-
800052983	16,369	1,689	-
800052985	16,727	1,801	-
800052997	20,390	2,033	-
800052998	19,443	2,122	-
800053005	4,759	524	-
800053007	28,175	501	-
800053300	38,417	4,728	-
800053342	10,528	591	-
800053347	1,389	-	-
800059841	-	-	-
800061042	-	-	-
800061647	5,080	395	-
800061685	6,140	393	-
800061690	4,350	341	-
800061697	25,201	731	-
800061708	29,219	780	-
800061722	11,856	979	-
800061729	6,396	438	-
800062555	10,276	971	-
800062557	12,793	684	-
800062559	91,974	4,478	-
800062629	86,177	2,179	-
800062695	170,257	-	-
800062756	32,268	2,494	-
800062830	61,834	-	5,346
800062870	51,318	-	-
800062983	29,662	-	-
800063034	78,616	1,458	-
800063035	56,645	919	-
800063594	2	194	-
800063631	24,256	-	-
800063634	(122,166)	-	-
800063653	-	-	-
800063658	63,071	78	-
800063783	21,828	11	-
800075694	755,832	74,214	-
800134871	25,329	1,153	-
800139453	22,964	179	-
800148444	45,517	611	-
800200063	961,984	152,839	-
800226387	569,266	105,827	-
800233992	472,042	51,527	-
800234292	325,415	35,612	-
800327174	3,966	202	-
800333681	5,470	526	-
800342745	76,713	9,239	-
800344447	189,593	27,949	-
800358684	128	7	-
800358691	120	6	-
800364185	273,948	66,790	5,316
800364189	157,032	33,126	1,778
800364196	146,954	24,155	-
800364240	347,357	116,647	3,745
800364244	234,639	50,047	9,256
800375196	5,380	233	-
800375199	4,720	157	-
800375242	7,966	308	-
800375243	5,920	212	-
800375244	5,842	213	-
800375247	5,868	142	-
800375250	6,291	280	-
800375252	16,868	478	-
800375253	7,564	320	-
800375255	4,519	213	-
800375256	9,201	432	-
800386421	24,728	1,344	-
800387368	72,613	1,454	-
800396222	37,203	4,401	-
800396352	12,109	1,110	-
800396520	179,829	28,007	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
800396534	86,963	14,397	-
800405130	928,344	39,408	-
800406539	233,504	63,424	7,649
800426523	5,340	485	-
800428979	14,123	821	-
800429064	28,733	1,029	-
800443188	19,675	1,529	-
800470578	28,633	-	-
800474940	21,054	1,378	-
800506826	16,478	303	-
800514656	4,111	215	-
800514706	4,030	227	-
800532672	124,275	16,365	-
800564365	8,431	171	-
800567421	78,760	5,072	-
800568208	29,437	1,549	-
800572765	119,710	4,999	-
800572768	59,491	3,798	-
800573257	165,754	10,058	-
800606651	33,669	971	-
800621967	5,699	142	-
800639118	19,568	364	-
800645138	230,417	19,658	-
800648039	514	18	-
800690673	75,605	1,727	-
800700681	42,503	1,432	-
800704928	38,451	2,159	-
800706722	11,665	1,493	-
800709359	168,918	37,928	15,003
800722803	212,451	-	-
800723419	87,240	(0)	-
800723450	44,100	-	-
800723486	29,041	-	-
800728685	1,706	47	-
800730895	2,570	100	-
800730982	1,096	42	-
800742515	7,325	279	-
800747343	11,176	1,052	-
800747399	16,337	403	-
800747846	281,271	48,526	3,110
800747847	398,017	52,600	7,705
800756678	3,933	-	-
800771106	629,982	20,836	-
800771117	646,539	26,784	-
800780591	29,618	1,145	-
800785947	36,579	4,805	221
800785966	47,354	3,320	-
800804579	27,871	1,018	-
800824802	19,583	230	-
800824805	14,246	392	-
800831508	30,119	1,910	-
800838229	20,217	40	-
800838323	19,662	196	-
800838327	14,729	55	-
800840023	21,019	242	-
800840514	4,747	39	-
800840992	10,174	379	-
800841319	128,961	14,154	890
800841343	136,639	23,578	221
800845240	220,363	37,273	8,966
800845243	110,664	15,722	4,565
800850245	3,688	49	-
800852170	229,771	19,566	25
800855495	463,414	135,605	13,692
800864227	11,406	93	-
800873127	9,700	406	-
800873131	12,667	457	-
800883454	(3,370)	-	-
800892456	4,598	89	-
800897012	75,019	1,977	4,456
800897120	95,008	2,154	-
800900638	16,849	1,073	-
800900660	35,964	1,953	-
800914477	16,562	383	-
800929438	(6,164)	-	157
800942971	1,472	1	-
800945853	94,221	10,143	842
800945857	50,806	5,045	1,883
800954682	10,814	258	-
800957418	47,563	136	-
800960219	10,193	48	-
800963108	71,849	396	-
800965254	11,328	244	-
800965283	15,105	260	-
800970788	47	(0)	-
800976947	40,055	1,845	-
800977208	104,219	3,627	-
800979410	20,768	333	-
800986007	18,907	320	-
800989336	74,562	2,759	-
800993377	42,760	1,204	-
801000751	212,422	33,100	2,790
801001514	10,654	132	-
801004088	55,218	967	-
801004092	32,039	629	-
801004167	27,444	2,233	-
801005974	211,836	9,651	141
801005976	63,804	1,109	-
801005977	206,032	3,091	-
801005978	73,135	1,337	1,791
801005979	183,340	899	19,063
801006181	54,755	1,037	1,089

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801014203	25,500	130	-
801016698	25,305	906	-
801025391	166,089	22,052	6,021
801029838	11,013	259	-
801042956	28,044	253	-
801050969	22,435	312	-
801059546	126,681	10,097	-
801069404	57,849	2,044	-
801073275	208,145	15,858	-
801073277	183,490	17,136	-
801073278	178,713	14,703	-
801077130	22,746	1,267	-
801089657	18,465	1,455	-
801101281	39,708	2,255	2,548
801115044	153,729	54	-
801117670	13,468	182	-
801117674	19,767	146	-
801136735	9,089	17	-
801136736	9,612	-	-
801147102	49,054	328	5,071
801161621	240,818	10,426	2,178
801162527	258,318	17,767	2,000
801164893	(430)	-	1,715
801164894	427,654	32,748	-
801168398	193,107	30,283	1,546
801172842	12,446	1,783	121
801173675	15,440	393	-
801182065	98,338	11,639	-
801182138	170,718	2,891	-
801182397	132,381	15,956	-
801182563	28,242	987	-
801182791	119,294	12,993	-
801182971	27,331	2,368	-
801184538	373,590	21,753	12,711
801185530	172,771	5,119	-
801189214	261,772	20,420	2,033
801189524	395,383	9,657	16,147
801189894	211,508	5,469	7,461
801189904	407,429	26,948	16,164
801189915	369,101	9,127	15,752
801190995	130,282	11,171	-
801191218	288,190	12,206	9,912
801191601	58,621	2,007	-
801193295	96,855	29,695	-
801193298	184,492	18,004	-
801193394	152,406	5,605	6,576
801193601	110,107	5,176	3,414
801198328	12,388	439	-
801200828	393,342	17,457	-
801200831	263,257	10,729	1,741
801201480	397,545	17,633	-
801203759	139,893	6,822	-
801204121	88,678	4,526	-
801204123	108,964	5,269	-
801204127	-	-	-
801204128	0	-	-
801204595	35,397	2,232	-
801204727	131,488	7,125	6,427
801205235	0	-	-
801207978	1,977	16	-
801211558	91,846	4,624	-
801211597	2,449	76	-
801213277	(376)	-	-
801214086	33,066	1,011	-
801214089	42,378	2,569	-
801214090	80,779	6,185	-
801214416	46,516	2,128	439
801214484	51,583	2,749	439
801214485	46,529	1,690	439
801214486	18,294	1,193	-
801214499	22,221	1,066	446
801214540	12,356	539	180
801214541	126,440	3,385	3,470
801215026	15,601	1,340	37
801215030	8,924	691	37
801215082	4,316	148	73
801215084	27,278	1,080	1,012
801215109	32,632	851	302
801215110	18,145	373	603
801215111	10,185	197	73
801215115	18,232	1,853	712
801215117	11,294	1,401	194
801215119	14,679	1,807	73
801216231	43,978	1,975	902
801216232	53,991	2,673	1,168
801216233	35,946	2,548	146
801216236	18,429	1,182	73
801216237	17,537	672	73
801216239	56,917	4,936	146
801216240	15,971	602	73
801216403	221,253	56,873	2,285
801216435	265,866	10,950	-
801217347	57,324	5,218	(4,044)
801217348	9,041	351	37
801217349	44,389	1,279	293
801219503	(325,456)	5,475	1,983
801219505	104,483	5,149	2,533
801219509	239,097	10,120	1,962
801219510	185,602	6,634	2,934
801219511	206,556	9,050	2,744
801219512	242,339	9,667	4,511
801219513	250,371	8,308	1,711

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801219514	312,323	7,637	11,874
801219515	398,058	15,242	3,418
801219519	94,115	5,590	2,401
801219549	72,515	3,378	2,374
801219550	114,589	5,009	2,532
801219551	109,443	4,067	1,676
801219552	100,271	4,274	1,810
801219553	120,921	5,003	2,800
801219554	68,767	5,103	3,439
801219555	167,821	6,878	5,292
801219558	234,932	8,958	16,516
801219560	117,747	4,161	1,507
801219562	168,725	5,581	3,725
801219563	152,477	3,986	452
801219564	148,679	6,673	2,063
801219566	68,384	266	2,652
801219567	156,577	5,980	1,021
801219569	232,447	7,888	2,207
801219571	78,484	4,839	1,954
801219572	(170,156)	2,283	740
801219574	71,278	16,038	2,121
801219579	121,347	4,120	2,466
801219580	122,850	5,117	2,527
801219581	115,080	3,606	1,832
801219582	124,880	6,055	1,576
801219583	63,335	2,165	-
801219584	75,094	2,727	2,234
801219585	119,693	5,096	2,594
801219586	121,551	4,927	1,422
801219587	165,904	4,972	1,261
801219595	115,541	4,144	1,417
801219596	67,913	5,349	3,076
801219600	83,704	337	5,145
801219602	205,560	7,000	2,096
801219603	100,149	4,070	2,232
801219604	81,334	2,796	1,047
801219607	82,161	3,224	718
801219609	42,186	8,898	867
801219640	98,925	4,150	1,955
801219641	107,682	4,164	799
801219642	108,530	4,560	1,226
801219643	265,005	9,603	12,484
801220828	199,091	24,970	2,128
801223122	68,049	3,879	-
801223123	308,684	51,145	-
801226273	495,966	29,863	1,202
801226274	250,130	10,820	-
801226278	241,822	10,564	-
801226340	417,424	18,204	-
801229357	237,117	53,220	5,618
801229851	163,217	26,220	-
801234838	263,180	11,223	-
801234881	481,393	35,841	11,050
801234892	371,377	26,580	9,374
801234894	288,766	13,636	1,818
801234896	557,222	-	14,682
801239315	38,084	3,391	-
801239340	10,306	350	59
801243430	51,976	1,257	-
801253583	114,486	1,899	-
801253751	53,578	4,045	2,045
801253757	77,773	8	7,908
801253780	45,517	7,658	1,266
801254993	29,324	1,583	-
801255185	15,266	931	(1,236)
801258994	-	-	-
801263988	77,804	5,324	-
801264488	30,375	695	-
801264489	631,612	6,601	5,085
801272661	-	-	-
801286830	26,192	377	-
801286832	33,168	383	-
801286833	2,096	332	-
801286842	87,028	5,003	8,336
801286845	15,774	7	-
801286927	28,866	13	-
801289985	225,710	11,466	-
801293168	28,143	-	-
801293232	12	-	27
801293233	113,521	2,046	7,642
801295500	27,649	9	11,834
801300734	180,782	7,899	-
801303033	7,003	311	-
801313549	22	-	385
801314731	93,598	1,690	-
801314990	2,375	78	-
801315943	128,033	1,394	-
801316700	15,747	92	-
801316701	13,254	1,039	-
801316785	99,193	5,211	-
801329190	31,048	518	-
801329197	22,937	205	-
801329852	78,059	697	3,593
801337525	65,092	2,807	-
801341099	94,753	1,707	5,958
801342319	91,762	6,162	-
801343743	223,079	7,352	-
801343744	71,393	4,313	-
801351255	40,383	2,173	-
801351463	22,284	94	-
801351468	76,119	771	6,951
801352754	86,927	3,165	9,613

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801354038	49,270	961	6,423
801355308	192,328	12,706	11,900
801356276	62,218	3,670	-
801356417	247,661	12,766	2,425
801356746	81,636	4,543	-
801356747	118,912	5,993	-
801356750	105,116	5,740	-
801360260	88,943	4,660	-
801362311	136,178	2,718	13,506
801364965	133,814	4,246	-
801371167	3,900	-	-
801371171	4,797	-	-
801371223	2,200	-	-
801371224	3,588	-	-
801371226	3,458	-	-
801373073	181,512	7,706	-
801374635	72,383	1,726	-
801374636	26,913	845	-
801374638	29,752	1,319	-
801376281	52,929	2,030	1,444
801377608	93,260	5,671	-
801384539	49,776	1,596	-
801389253	301,059	5,359	27,301
801389405	12,591	179	-
801389409	16,498	187	-
801391934	51,169	1,168	-
801391937	35,861	1,810	-
801391938	12,789	1,016	-
801392220	90,563	4,675	-
801392222	133,536	11,339	-
801392266	189,043	14,632	-
801392342	103,130	9,669	-
801392347	37,617	655	1,763
801392350	9,164	198	-
801392613	113,324	3,610	-
801392615	95,849	3,379	-
801392863	99,861	3,758	-
801392867	116,225	4,234	-
801397760	7,693	323	-
801397767	10,073	89	-
801399743	56,143	4,008	4,804
801399747	84,829	6,867	6,941
801399749	62,788	1,235	6,042
801399889	33,599	1,898	-
801401940	127,681	7,017	-
801402761	293,322	8,726	18,056
801404946	6,898	43	870
801412474	729,456	58,477	38,373
801412479	26,660	629	-
801416183	44,932	1,254	6,051
801416239	12,181	67	-
801424358	4,269	155	-
801425829	15,282	195	100
801432737	226,478	7,246	15,864
801437549	115,101	5,086	1,739
801437550	80,398	4,735	1,360
801437552	948,602	61,006	20,104
801439902	84,240	5,038	1,220
801444459	25,335	404	-
801448099	53,091	7,071	-
801448162	53,990	5,581	-
801448514	19,102	28	-
801452222	115,319	2,738	-
801456831	64,464	1,251	-
801456903	304,295	31,374	-
801457308	158,305	417	-
801461157	54,594	758	-
801465576	227,954	12,490	-
801465726	246,055	12,774	-
801467411	166,097	-	-
801476970	305,385	4,548	-
801479373	52,779	1,763	-
801483843	167,397	11,003	12,811
801484550	90,029	6,611	-
801488274	2,489	30	-
801490174	12,885	488	-
801490434	12,484	108	-
801491460	67,302	1,514	-
801493553	35,530	2,153	-
801494084	16,755	94	-
801495995	70,879	2,785	-
801495997	134,657	11,428	-
801495998	261,683	29,317	-
801497355	230,767	10,337	-
801502416	44,685	2,113	-
801502421	57,363	2,657	-
801502422	44,329	1,938	-
801502787	120,018	4,290	-
801503156	103,072	5,361	-
801504088	49,373	621	156
801506449	54,329	3,024	4,839
801506799	8,766	74	-
801507055	43,722	3,485	3,760
801513071	7,130	1,043	(3,347)
801513687	139,977	10	9,939
801513893	299,488	16,055	23,632
801517021	462	41	-
801517769	49,854	2,956	-
801517852	471	57	-
801519677	130,820	6,165	-
801520250	39,303	1,817	-
801521789	17,913	455	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801522663	138,880	1,068	-
801522664	158,246	5,643	-
801522693	106,859	18,498	-
801522821	33,260	813	-
801523033	270,675	21,085	-
801523770	35,193	914	-
801534216	13,192	572	-
801534221	199,779	8,695	-
801534317	26,103	752	-
801534342	97,740	2,877	-
801534347	38,618	665	-
801535298	64,452	1,619	-
801535323	20,582	635	-
801535328	13,924	303	-
801536834	192,907	12,372	-
801537888	616,759	37,816	2,215
801540065	100,834	8,652	179
801541714	114,567	4,174	-
801541811	57,667	984	-
801541937	31,325	370	-
801541938	22,435	357	-
801542126	40,264	726	-
801542129	14,337	212	-
801542373	13,359	153	-
801542374	18,194	816	-
801543469	23,370	198	-
801544499	12,401	93	-
801544728	44,536	1,819	-
801546463	17,744	100	-
801548149	103,092	5,200	-
801548150	11,774	224	-
801548270	14,281	367	-
801548401	40,890	492	-
801548667	106,125	8,493	400
801548668	90,881	6,802	76
801548670	162,269	10,843	300
801549494	27,649	178	-
801555395	86,998	1,574	-
801555397	99,657	1,136	-
801555399	77,507	457	-
801555404	35,524	344	-
801555405	25,329	462	-
801555408	18,478	397	-
801555982	538	-	-
801558511	41,035	13	-
801560672	75,021	1,812	-
801564134	231,602	10,989	-
801564520	52,686	253	-
801567856	53,810	361	-
801569821	24,003	314	-
801569825	31,509	281	-
801569828	37,099	125	-
801571235	17,511	1,206	-
801572989	39,447	1,235	1,489
801573075	213,702	4,404	-
801578912	42,349	996	-
801578914	69,334	1,645	-
801579409	40	40	-
801582952	10,082	210	-
801583009	8,080	71	-
801583011	9,709	120	-
801583101	27,718	177	1,701
801583525	10,228	49	-
801583559	69,483	5,945	-
801586975	9,357	155	-
801586976	43,166	1,948	-
801587005	22,822	208	-
801589857	5,998	30	-
801589886	11,337	54	-
801590140	11,221	63	-
801590142	10,722	62	-
801590706	15,934	1,000	71
801593581	129,148	5,044	420
801595588	11,425	51	-
801597758	30,316	792	-
801597939	19,270	310	-
801598189	24,783	138	-
801598203	62,725	654	-
801598204	25,057	970	-
801599650	32,437	1,169	-
801599860	188,833	346	-
801600740	22,963	144	90
801600743	20,383	112	-
801602234	18,508	149	-
801602322	(0)	-	-
801602325	(83)	-	-
801602327	(3)	-	-
801606735	64,184	197	-
801607115	51,491	1,356	-
801607233	54,013	503	-
801607555	88,849	19	-
801607588	177,493	270	-
801607662	89,504	34	-
801607663	218,878	549	-
801607666	905,255	32,022	6,205
801607671	684,888	118,812	-
801608693	37,007	1,101	3,071
801608698	54,612	1,676	5,257
801609045	56,362	920	-
801609047	57,484	1,104	-
801610492	53,210	1,766	-
801610494	51,020	1,454	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801612367	(7,810)	-	-
801614960	802,207	126,833	-
801620014	373,655	6,201	438
801622383	42,918	2,276	-
801622393	73,577	3,072	-
801622761	16,661	409	-
801623664	146,552	6,262	-
801624719	11,351	107	-
801630551	84,158	2,267	-
801632398	44,086	800	-
801632399	11,589	67	-
801633387	31,773	639	-
801635510	10,154	621	-
801637239	8,738	162	-
801638256	13,663	165	-
801639472	27,717	417	-
801639916	99,351	1,689	-
801639919	96,720	1,689	-
801641206	58,743	1,483	-
801642032	188,926	23,529	-
801644787	42,892	1,985	-
801644794	7,525	38	-
801644854	8,105	45	-
801645328	21,831	316	-
801645330	53,582	1,587	-
801645331	50,842	1,121	-
801645335	152,303	4,200	-
801645336	88,931	2,760	-
801645936	71,224	2,360	-
801647376	124,249	14,552	3,007
801648067	32,813	609	-
801648616	10,615	140	-
801649726	21,912	1,218	-
801649727	13,299	856	-
801656011	19,140	2,495	-
801658543	14,541	684	-
801659019	187,714	7,698	-
801659163	141,997	12,905	-
801659681	81,870	7,079	-
801659685	243,712	17,530	-
801664593	20,394	250	-
801664594	12,652	273	-
801664596	14,828	164	-
801665160	115,441	5,311	2,021
801665441	21,648	242	-
801665555	57,215	20	-
801666927	79,014	533	797
801668837	76,809	697	(0)
801669380	31,068	57	-
801671027	37,946	722	-
801672963	104,088	188	-
801672964	33,329	382	-
801673145	10,955	327	-
801675076	710,640	2,994	255
801675720	153,154	299	238
801677210	167,466	5,967	-
801677493	102,394	8,969	8
801677504	58,894	1,356	-
801679023	9,582	855	-
801679029	61,369	4,832	-
801681178	158,582	18,197	-
801681838	9,665	306	-
801682203	7,418	268	-
801682207	9,665	306	-
801682393	5,656	382	-
801682412	18,911	-	-
801686801	13,388	474	-
801687570	7,235	385	-
801691077	9,979	68	-
801691384	52,303	612	3
801697970	223,629	8,075	-
801699780	37,994	377	-
801701063	44,091	3,020	-
801701910	84,049	874	6,960
801703994	12,706	613	-
801705049	25,486	457	-
801708043	12,700	72	(0)
801710688	22,528	367	-
801713701	687,045	94,727	-
801713706	488,891	39,302	-
801715289	15,642	127	-
801717651	12,494	368	-
801719278	72,401	2,199	-
801719325	60,484	1,923	-
801719500	20,885	1,604	-
801719503	143,964	3,963	-
801721623	38,845	1,879	(0)
801721624	62,452	3,212	-
801721627	14,334	424	-
801722291	21,024	409	-
801726670	24,180	197	-
801729108	117,524	14,624	-
801729109	161,931	20,337	-
801729111	199,568	23,830	-
801729112	140,373	17,729	-
801729113	383,751	40,506	6,532
801729114	202,607	22,405	-
801732210	21,544	711	-
801732212	14,940	730	-
801732218	12,334	465	-
801732246	21,513	233	-
801732407	12,980	390	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801732411	22,243	630	-
801732435	5,062	219	-
801732436	39,938	790	-
801732438	18,266	465	-
801732439	17,930	301	-
801732700	46,627	1,680	-
801732701	15,529	1,033	-
801732702	9,211	90	-
801732754	24,551	868	-
801732759	22,240	1,675	-
801732962	31,348	1,562	-
801732963	23,473	1,767	46
801734556	(3,894)	74	-
801734558	1,902	85	-
801734559	2,478	97	-
801734640	978	37	-
801734641	4,990	217	-
801734643	1,959	94	-
801734646	1,568	61	-
801734647	1,822	73	-
801734682	2,283	100	-
801734683	904	36	-
801734689	1,680	66	-
801734691	1,519	58	-
801734696	1,771	52	-
801734830	1,705	65	-
801734831	976	46	-
801736580	113,676	6,131	-
801739368	2,476	125	-
801739370	376	125	(0)
801739371	3,484	124	-
801739373	350,189	25,396	-
801739505	506,160	46,966	3,599
801740532	45,103	626	-
801740985	28,457	401	-
801742647	21,105	255	-
801745254	12,907	556	-
801745284	8,767	122	558
801747832	3,082	-	-
801748166	346,896	51,243	-
801751375	7,561	266	-
801751944	97,750	7,184	-
801751947	6,058	226	-
801753800	29,546	1,171	-
801754535	166,715	4,454	15,188
801754536	113,441	1,444	3,351
801754706	81,623	4,901	-
801754708	23,258	1,465	-
801755894	30,157	1,143	-
801758240	40,196	2,260	57
801758332	29,412	956	-
801766360	301,727	42,302	7,608
801770840	80,722	5,853	-
801773966	91	3	-
801774532	17,458	781	-
801778197	187,554	9,843	-
801781517	14,488	783	-
801782534	647,886	103,713	40,232
801782535	537,872	5,919	40,232
801782538	534,935	6,516	40,232
801787942	37,850	600	-
801789091	47,254	3,603	-
801789163	41,318	3,340	-
801789165	47,589	3,723	-
801789188	39,791	3,272	-
801799592	31,709	2,791	-
801799708	33,749	2,403	-
801799713	18,705	1,100	-
801799743	36,411	2,034	-
801802033	196,784	9,212	-
801804392	135,752	2,199	2,462
801804407	571,473	41,229	1,166
801804410	541,204	38,053	1,307
801807063	140,660	7,271	-
801807184	157,260	9,251	-
801810480	613,984	43,120	3,884
801811031	176,960	6,411	4,123
801811067	19,101	103	-
801811191	84,528	1,434	-
801811288	204,516	3,127	-
801811527	11,072	20	-
801811710	12,811	-	-
801811802	12,500	36	-
801812145	10,827	19	-
801812159	5,389	1	-
801812400	12,277	10	-
801813578	71,353	1,156	-
801813680	28,221	507	-
801813687	10,716	59	-
801813847	299,224	48,652	92
801814070	115,207	2,455	13,007
801814072	87,260	4,622	-
801814077	28,952	964	-
801814795	8,099	349	124
801815009	11,488	-	-
801815583	12,500	3	-
801815643	11,191	1	-
801815959	11,008	5	-
801816688	14,209	4	-
801816723	20,179	43	-
801816727	13,592	9	-
801816913	33,592	1,210	416

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801818298	(12,966)	1,201	-
801819132	13,875	33	-
801821991	60,386	2,071	-
801821994	38,383	1,428	-
801822669	18,223	743	-
801823983	89,125	4,149	8,061
801824077	14,644	40	-
801824141	12,176	5	-
801824886	18,233	98	-
801825883	62,168	-	2,174
801826247	106,542	4,383	-
801826336	63,779	446	-
801826660	59,339	27	-
801826969	49,222	126	-
801827320	13,250	11	-
801828085	17,840	245	-
801828451	28,287	1,959	-
801830886	6,384	173	-
801830889	89,661	681	-
801830891	35,555	935	4,546
801831794	134,884	3,413	-
801831796	723,284	30,793	1,393
801831981	65,538	1,590	-
801834043	28,396	36	-
801835041	64,657	2,088	-
801836083	13,133	11	-
801838104	39,111	-	-
801838107	(103)	-	-
801839447	73,433	560	-
801839670	46,645	702	-
801840642	13,585	99	-
801841033	135,981	3,975	-
801841849	18,574	42	-
801843035	14,383	187	-
801843104	221,096	11,564	16,234
801843393	17,836	843	-
801844116	59,185	839	-
801851004	117,683	4,808	-
801851173	40,501	714	5,936
801852871	97,000	2,021	3,057
801853144	66,634	1,713	971
801853237	35,649	1,747	-
801853374	13,117	11	-
801857377	11,427	0	-
801857791	13,477	0	-
801857793	53,678	330	-
801858187	11,428	1	-
801859202	122,766	4,130	-
801860966	12,705	5	-
801860978	12,296	0	-
801861980	13,372	2	-
801861990	12,581	6	-
801862176	309,292	11,357	12,112
801862184	51,417	815	-
801862189	55,066	875	-
801864559	(1,559)	-	-
801864566	133,288	5,758	-
801867497	11,775	0	-
801868203	53,588	883	-
801868863	23,119	353	-
801869957	149,331	6,042	2,490
801870926	88,682	4,844	669
801870928	63,382	4,146	-
801871200	43,135	377	-
801871274	59,136	2,004	-
801871330	12,963	122	-
801871656	57,410	557	-
801871693	10,147	595	-
801871816	18,163	56	-
801871817	58,722	184	-
801871818	37,672	127	-
801871960	57,124	337	-
801871964	20,616	80	-
801871972	86,356	4,322	-
801871991	122,802	1,256	-
801877611	56,031	2,119	-
801877612	66,700	2,969	-
801877613	69,999	3,451	-
801878158	46,200	2,187	-
801878969	39,306	706	65
801879088	135,894	1,041	-
801879977	17,037	824	-
801880274	26,717	371	-
801880275	16,301	286	-
801880276	10,192	85	-
801882157	22,036	131	-
801883822	174,378	6,564	-
801885565	24,586	28	-
801888414	82,508	587	1,584
801888415	5,989	4	-
801888485	8,780	68	-
801888785	99,294	1,543	-
801889145	146,461	9,341	-
801890529	24,182	423	-
801890606	11,442	43	-
801890609	15,653	90	-
801890613	33,006	184	-
801891268	57,324	991	-
801891514	27,976	171	-
801892748	11,467	-	252
801892940	104,681	1,994	-
801892943	60,860	2,438	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801892948	24,530	147	-
801893008	24,105	140	-
801897164	24,990	180	-
801897779	35,974	467	-
801900108	216,988	10,875	-
801900874	3,516	85	-
801902732	27,556	372	-
801902867	65,274	1,245	-
801905981	2,977	-	-
801906037	2,840	-	-
801906038	3,455	-	-
801906242	55,168	1,439	-
801906243	45,295	126	-
801906244	131,251	2,313	100
801906760	48,578	123	-
801906762	70,412	443	-
801906973	76,696	541	-
801906974	59,206	2,541	-
801906975	66,762	147	139
801906977	18,669	116	-
801906990	26,508	154	-
801906992	96,850	4,736	-
801906993	81,378	3,661	-
801906994	47,471	424	-
801906997	36,492	421	-
801906999	41,815	442	-
801907042	45,475	341	-
801908281	25,076	525	-
801908312	100,330	1,650	-
801908640	70,489	428	-
801909119	55,950	614	-
801909357	25,202	853	-
801909389	20,709	161	-
801909394	14,700	2	-
801909396	24,180	29	-
801909481	11,153	37	-
801909544	13,379	0	-
801909595	22,872	2	-
801909598	20,810	91	-
801909599	17,798	24	-
801910037	12,479	2	-
801910039	9,930	1	-
801910060	9,533	30	-
801910064	22,074	69	-
801910065	25,877	110	-
801910066	16,491	40	-
801910096	10,772	-	-
801910120	33,036	111	-
801910281	17,699	72	-
801910295	22,640	593	-
801910296	4,902	5	-
801910448	15,188	96	-
801910457	41,198	257	-
801912192	80,473	1,024	-
801912193	70,418	891	-
801912685	15,007	165	-
801912689	15,890	351	-
801912690	68,316	1,138	3,312
801912691	14,524	979	73
801915723	12,377	34	-
801915724	12,271	35	-
801916722	416,012	23,846	12,882
801916737	19,730	95	-
801916937	26,224	91	-
801917049	31,133	182	-
801917450	43,466	787	-
801920437	41,006	3,830	-
801921253	57,391	1,444	-
801921365	122,712	16,905	857
801921867	8,809	23	-
801921868	29,835	1,114	-
801924508	261,988	13,826	-
801924959	68,423	916	-
801924988	84,298	715	-
801924990	95,818	2,938	-
801925010	103,419	3,623	-
801925194	82,933	94	-
801925246	96,176	2,006	-
801925249	93,517	1,146	-
801925250	442,833	7,292	-
801925253	91,278	1,479	-
801925255	92,480	2,835	-
801925259	199,750	5,407	-
801925400	86,495	2,452	-
801925403	96,370	1,481	-
801926119	24,918	259	-
801926618	25,241	301	-
801926625	91,268	1,916	-
801926627	91,258	179	-
801926638	88,752	126	-
801926641	88,250	838	-
801926666	75,055	716	-
801926925	101,031	935	-
801927173	129,180	2,196	-
801927526	15,163	142	-
801927569	176,082	27,587	922
801929040	31,313	293	-
801929159	27,769	378	-
801929362	51,516	676	-
801929364	206,160	6,688	-
801929365	213,530	7,082	-
801929420	93,552	10,405	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801930014	18,641	312	-
801934011	61,566	108	-
801934014	76,657	851	-
801934016	86,526	955	-
801934550	35,723	991	2,057
801934551	59,662	1,702	3,582
801934555	46,653	1,826	4,454
801935642	13,429	338	-
801935646	11,540	198	-
801935751	19,463	262	-
801935756	41,868	1,112	2,427
801936053	9,552	192	-
801936090	77,937	1,450	-
801936092	24,254	710	-
801936261	62,273	645	-
801936273	73,689	1,044	-
801936275	71,372	1,311	-
801936541	35,401	690	-
801938212	175,449	15,461	-
801940118	128,936	5,821	-
801942263	10,529	130	-
801942583	311,886	8,173	4,914
801943631	7,907	41	-
801943998	34,437	453	-
801944014	480,768	23,837	10,724
801946279	29,654	189	-
801946710	60,195	3,446	-
801946735	207,452	23,159	-
801946736	133,274	3,713	-
801947709	76,510	1,188	-
801947761	82,139	887	-
801947763	82,299	1,107	-
801947765	80,165	861	-
801947995	27,438	111	-
801948401	22,379	79	-
801948408	37,349	68	252
801948416	27,392	93	311
801948446	37,144	135	212
801948447	31,318	131	-
801948449	35,791	79	-
801948739	51,279	82	-
801948880	39,734	68	-
801948883	24,865	42	-
801948885	37,371	284	165
801948886	36,904	246	116
801949925	5,942	74	-
801949984	36,330	682	-
801949989	3,384	37	-
801951079	30,628	916	-
801951367	20,350	74	-
801951630	20,931	81	-
801951687	28,767	42	286
801951688	21,698	55	247
801952250	22,387	179	-
801954271	71,860	1,469	-
801955207	353,827	12,903	5,519
801956960	179,470	2,791	1,319
801957197	94,343	903	-
801957322	36,606	246	-
801957330	25,338	208	-
801957333	24,752	55	-
801957388	80,973	10	-
801957829	89,301	897	-
801957830	20,521	52	-
801957831	125,299	1,610	-
801957832	76,151	172	-
801957833	79,726	1,371	-
801957838	136,584	1,159	-
801957839	74,142	688	-
801958002	77,109	355	-
801958007	84,345	427	-
801958009	83,946	426	-
801958011	103,030	199	-
801958282	75,688	1,071	-
801959276	70,968	1,077	-
801959278	25,015	147	-
801959295	172,744	13,574	922
801959299	128,808	14,625	929
801959421	55,217	373	1,118
801959424	38,515	86	427
801959492	36,678	36	282
801959520	84,536	5,027	1,689
801959521	74,759	7,486	1,504
801959540	57,907	2,896	857
801959541	123,378	9,241	857
801959561	105,067	1,489	-
801959677	14,184	145	-
801959678	9,223	161	-
801960166	63,764	141	-
801960169	27,146	529	-
801960648	62,244	2,212	-
801962062	62,438	4,213	857
801962064	60,605	6,274	1,433
801962067	54,165	4,555	857
801962100	25,067	378	-
801962105	20,783	337	-
801965362	4,662	85	-
801967849	35,095	14	-
801968955	25,820	108	-
801970422	59,096	896	5,022
801970426	12,568	80	-
801970543	21,686	59	97

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
801970739	31,848	621	-
801970802	141,708	2,966	-
801970804	16,367	276	-
801970808	160,171	1,919	-
801970953	119,995	2,408	-
801970954	35,569	329	-
801970956	80,603	822	-
801970957	114,646	598	-
801970958	87,585	545	-
801970959	83,673	485	-
801971040	268,809	4,668	-
801973862	129,242	1,721	-
801975746	33,823	671	-
801976830	55,923	435	-
801976835	58,280	63	-
801977382	35,570	343	-
801977479	298,688	35,479	-
801977760	494,751	51,502	2,900
801977761	328,347	28,459	-
801978294	20,597	2,110	-
801978801	59,026	3,342	-
801978802	29,929	298	-
801981982	83,872	3,390	-
801982199	163,100	19,720	-
801986451	64,865	-	296
801986457	29,998	1,092	-
801987246	195,778	3,662	7,726
801987685	24,534	233	-
801987933	20,923	185	-
801989499	6,354	86	-
801989550	5,179	101	-
801990243	11,837	1,225	197
801993647	12,733	41	-
801995675	101,553	4,884	268
801996406	93,694	3,280	925
801996407	85,507	3,094	1,765
801999339	41,497	1,037	-
801999817	146,350	6,160	-
801999819	142,229	5,141	-
802000027	128,111	6,141	-
802000029	115,690	4,050	-
802000030	114,684	4,096	-
802000031	134,815	5,248	-
802000032	159,428	5,631	-
802000033	191,672	7,010	-
802000034	124,727	4,194	-
802000036	117,369	4,138	-
802000037	117,113	5,052	-
802000042	118,823	6,838	-
802000044	124,091	5,380	-
802000567	27,353	150	-
802000704	25,250	273	-
802001735	7,424	-	-
802002869	150,309	10,021	-
802002870	781,162	34,683	-
802002873	123,645	5,840	-
802003170	197,318	12,835	-
802003171	115,501	4,195	-
802003653	118,263	4,100	-
802003656	34,561	1,338	-
802004222	132,750	5,840	1,768
802004231	114,569	3,143	-
802004232	181,552	4,158	7,310
802004238	116,772	4,789	-
802004239	113,448	4,922	-
802004380	118,022	4,993	-
802004381	144,198	5,091	1,737
802004382	436,322	33,665	-
802006498	124,315	6,860	-
802006657	132,646	7,023	133
802006658	170,675	7,967	636
802006721	44,803	2,289	-
802006722	128,750	1,831	-
802006723	111,515	5,854	-
802006730	767,567	36,766	-
802006731	113,043	6,142	-
802006760	140,217	6,799	-
802006762	133,246	6,490	-
802006780	122,975	6,185	-
802006782	241,664	17,864	2,386
802006988	127,417	6,241	-
802006989	134,136	6,848	-
802007120	24,251	334	-
802007898	29,257	756	-
802008002	6,549	490	-
802008041	146,376	13,946	-
802008043	24,337	367	-
802008056	50,950	121	(78)
802008650	60,542	2,773	4,881
802008651	31,714	43	3,505
802008975	5,582	8	-
802010225	77,466	2,458	8,222
802010250	88,442	377	8,720
802011673	8,566	47	-
802011675	7,624	102	-
802011677	9,483	39	-
802011748	165,616	9,974	-
802011751	209,273	8,942	-
802011769	13,198	-	-
802011770	15,566	-	-
802011773	14,349	-	-
802011775	12,865	65	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802011776	8,494	46	-
802011778	13,180	66	-
802011943	14,094	66	-
802011944	14,442	65	-
802011945	13,646	66	-
802013944	589,025	9,621	-
802014543	15,250	273	-
802014892	114,819	3,017	-
802015321	28,394	1,353	-
802015946	10,544	8	-
802015948	559,194	12,505	-
802016247	513,742	19,330	121
802016249	17,980	40	-
802016250	18,174	480	-
802016929	130,045	340	1,193
802016930	39,430	53	602
802016931	33,664	104	-
802017269	23,426	38	-
802017271	18,146	44	-
802018196	140,585	5,935	-
802018197	509,971	12,296	-
802018199	107,867	1,555	-
802018369	31,844	559	-
802018372	71,729	1,477	-
802018699	15,190	368	-
802018709	47,657	223	3,602
802018753	11,956	255	-
802018754	38,772	918	-
802019653	18,152	178	-
802019655	20,891	139	-
802021755	31,421	269	-
802022658	22,007	213	-
802024106	13,856	20	-
802024719	21,744	163	-
802024793	37,152	633	-
802024796	35,096	316	-
802024797	26,251	470	-
802024799	31,044	39	-
802024882	24,807	546	-
802024883	84,034	1,622	-
802024884	23,813	180	-
802024942	69,284	3,713	-
802024944	146,368	2,258	-
802024949	71,236	1,160	-
802024952	45,026	721	-
802024954	39,820	1,084	-
802026479	23,431	143	-
802028411	122,264	2,717	-
802028414	79,338	1,109	-
802028676	73,257	2,058	-
802028820	75,308	1,710	-
802028821	79,707	1,452	-
802029446	75,225	1,012	-
802029639	38,685	1,903	-
802029831	77,181	1,091	-
802029832	77,300	1,454	-
802030380	18,828	195	-
802030387	52,062	1,142	-
802030737	40,860	1,186	-
802031046	87,735	2,968	-
802031065	59,970	1,608	-
802031618	88,128	3,843	-
802031707	235,810	5,998	-
802032597	28,510	624	-
802033014	58,453	2,620	-
802034554	23,268	141	-
802037011	78,026	1,178	-
802037147	32,084	297	-
802038264	582,415	42,156	1,038
802038377	18,467	267	-
802038426	618,729	41,556	2,550
802038427	509,792	37,241	-
802038429	10,830	377	-
802038578	61,924	2,239	-
802040382	71,334	4,374	-
802040420	756,174	34,701	-
802042782	34,051	196	-
802049093	78,521	2,328	-
802051408	18,971	554	-
802051410	101,549	3,132	-
802055031	25,529	836	-
802055931	28,590	-	-
802060309	-	-	-
802061323	8,949	-	-
802061324	43,291	2,361	-
802061789	87,893	202	-
802062187	30,613	219	-
802062225	48,078	552	-
802062380	26,550	204	-
802062381	44,768	384	-
802062382	35,312	149	-
802062383	46,135	505	-
802062384	43,388	282	-
802062386	33,228	250	-
802062389	41,473	381	-
802062393	30,198	157	-
802068950	36,297	217	-
802075191	224,639	8,872	-
802078051	89,901	-	-
802078076	251	9	-
802078173	651,825	10,753	-
802081045	48,684	224	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802083687	26,069	151	-
802084317	7,349	41	-
802084318	7,518	44	-
802085148	57,395	1,704	-
802086773	24,646	914	-
802087296	-	-	-
802087297	-	-	-
802087690	10,902	541	-
802090319	31,997	174	-
802090572	7,254	400	-
802090573	41,324	866	-
802090578	5,094	332	-
802090579	5,391	244	-
802090611	15,227	5,850	-
802090630	15,061	444	-
802090786	6,252	180	-
802091865	40,972	234	-
802091868	17,493	330	-
802092246	689,511	58,721	-
802092698	637,065	61,291	-
802093003	626,783	65,351	-
802094087	79,964	2,156	-
802094857	664,139	60,120	-
802095918	10,375	1,054	-
802096152	188,852	4,242	-
802096153	149,876	3,347	-
802096200	8,986	2,174	-
802099541	88,429	-	-
802099778	69,335	673	-
802099800	20,652	635	-
802099801	40,861	2,783	-
802099803	19,914	1,261	-
802100140	478,355	16,672	-
802100309	70,073	1,460	-
802100310	127,330	7,001	-
802100312	135,116	7,319	-
802100313	134,048	7,729	-
802100314	50,464	815	-
802100317	128,850	5,852	-
802100623	103,272	3,199	-
802100807	116,176	5,756	-
802100826	96,061	3,669	-
802100827	143,574	8,087	-
802100894	54,784	857	-
802100906	25,627	1,023	-
802100907	148,675	8,475	546
802100926	49,226	538	-
802100927	49,680	627	-
802100928	143,172	7,927	-
802101660	184,426	4,229	-
802101865	26,208	1,474	-
802102179	88,535	1,489	-
802102422	29,965	671	-
802102435	121,754	1,231	-
802102437	77,769	1,477	-
802102460	151,994	1,314	-
802102463	21,038	549	-
802102464	22,902	903	-
802102466	76,405	920	-
802102496	25,207	34	-
802102540	156,901	3,129	-
802102547	27,862	1,174	-
802102550	96,635	5,315	-
802102554	80,051	2,031	-
802104113	41,338	1,815	-
802104151	201,814	5,914	-
802104200	74,831	5,811	-
802104201	70,253	650	-
802104205	100,721	1,551	-
802104206	101,426	3,556	-
802104207	105,874	1,970	-
802104208	72,858	496	-
802104209	102,772	1,026	-
802104210	101,972	1,583	-
802104211	132,017	7,523	-
802104212	186,782	15,087	-
802104518	311,365	23,254	6,921
802104750	51,466	1,148	-
802104780	217,500	23,186	-
802104781	284,348	27,284	-
802104782	380,517	24,625	9,473
802104783	538,883	24,540	47,552
802104972	101,562	1,000	-
802105144	42,823	1,116	-
802105174	77,892	1,119	-
802105837	30,294	21	-
802106768	25,622	37	-
802108159	168,377	6,564	-
802109480	106,177	2,344	-
802110254	52,027	685	-
802110255	68,697	979	-
802110256	62,966	1,000	-
802110384	100,342	1,970	-
802110390	109,597	1,578	-
802110395	102,316	1,564	-
802110534	170,495	4,744	-
802111128	-	-	-
802113032	66,569	1,061	-
802114410	53,276	936	-
802114411	50,695	146	-
802114412	105,161	1,944	-
802114413	80,302	1,021	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802114529	4,618	-	-
802115709	19,473	224	-
802117123	24,009	382	-
802117133	48,681	389	-
802117134	90,146	1,592	-
802117135	57,527	1,344	-
802117150	79,941	1,366	-
802117153	63,852	1,205	-
802117183	76,245	992	-
802117201	152,533	7,392	14
802117825	10,143	286	-
802117828	21,355	857	2,212
802117946	107,884	1,911	44
802117948	113,997	1,757	317
802118152	95,324	2,251	3,195
802118840	-	-	-
802122185	7,987	225	-
802122497	13,929	12	-
802123507	8,500	388	-
802124731	142,518	1,981	-
802124852	58,241	3,053	-
802124853	49,888	923	-
802124854	41,105	2,556	-
802125414	130,806	6,509	-
802125417	668,765	30,192	-
802125419	342,972	16,773	-
802125560	343,717	16,635	-
802125569	407,093	17,219	-
802125747	16,149	404	-
802126052	-	-	-
802126860	13,554	553	-
802126955	24,716	1,169	-
802127273	135,669	4,780	-
802128193	13,197	65	-
802128447	5,974	1,595	-
802131935	29,059	55	-
802133481	50,336	300	-
802134561	121,114	2,990	-
802134562	142,063	6,040	-
802134563	17,498	185	-
802134564	17,324	184	-
802136461	24,669	195	-
802137036	133,458	2,719	-
802137056	89,847	2,071	-
802137057	83,519	1,657	-
802137058	83,830	1,269	-
802137059	83,249	1,262	-
802137130	83,247	1,261	-
802137131	89,537	2,077	-
802137134	83,025	462	-
802137136	83,265	1,602	-
802137137	84,238	1,274	-
802137151	181,684	6,567	-
802137234	146,924	5,634	-
802137364	63,850	1,658	-
802137366	83,121	1,263	-
802137669	181,966	8,006	-
802137671	184,560	8,008	-
802138438	91,477	7,544	-
802138885	19,725	1,556	-
802138886	5,531	1,090	-
802138945	21,415	444	-
802139096	9,119	1,912	-
802139575	150,214	5,101	421
802139576	25,043	478	356
802141086	-	-	-
802141087	33,928	2,030	-
802141088	-	-	-
802141093	-	-	-
802141095	-	-	-
802141811	25,141	753	-
802141813	119,697	2,623	-
802141817	24,559	474	-
802141818	25,677	477	-
802141822	25,308	473	-
802142846	114,977	7,638	3,942
802142847	14,591	1,018	1
802143093	97,512	4,623	-
802143346	3,714	-	-
802143348	18,939	775	-
802143350	13,700	293	-
802143351	3,742	-	-
802143891	12,681	381	-
802146393	-	-	-
802146901	13,549	706	-
802146908	24,264	773	-
802146910	20,592	298	-
802147172	7,451	490	-
802148408	40,046	380	-
802149006	-	-	-
802152309	15,445	203	-
802153196	67,662	1,497	-
802153197	75,432	1,766	-
802153481	234,839	13,845	-
802153482	82,057	4,361	-
802153483	211,734	14,929	-
802153739	69,557	559	-
802154572	460,278	26,440	21,465
802155767	19,537	1,328	-
802155768	21,025	1,229	-
802156920	64,635	632	-
802157603	150,565	12,441	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802157604	205,250	14,472	-
802157605	152,964	17,317	-
802157626	70,329	2,138	-
802158049	51,653	1,723	-
802158053	284,639	21,880	51
802158144	92,387	3,627	-
802158148	218,190	16,408	-
802158941	111,914	8,908	-
802158986	63,951	5,521	-
802163093	130,853	9,704	-
802163094	117,552	9,389	-
802163571	169,801	10,245	-
802163572	332,674	21,545	-
802165252	65,862	912	-
802165255	56,416	772	-
802165716	59,773	1,268	159
802165720	169,845	10,510	-
802168558	28,210	153	-
802169538	40,043	2,795	-
802172776	38,044	3,140	-
802172785	9,842	217	-
802172795	6,316	129	-
802172854	10,980	63	-
802173530	36,008	2,869	-
802174421	82,736	1,560	-
802178156	50,930	4,382	-
802178158	41,117	3,749	-
802179172	5,418	142	-
802179176	-	-	-
802179231	5,135	87	-
802179318	52,857	4,624	-
802179502	13,971	712	-
802179550	13,845	6	-
802180527	12,697	652	-
802180536	7,938	212	-
802182377	-	-	-
802183332	248,718	8,813	-
802183333	36,277	875	-
802184280	137,266	4,021	-
802184281	94,185	1,465	-
802184283	81,140	1,446	-
802184286	101,794	1,323	-
802184943	18,247	295	-
802185167	34,773	3,058	-
802187064	16,855	849	-
802187065	18,649	901	-
802187066	66,645	3,368	-
802187067	33,029	1,588	-
802188017	2,628	-	-
802189925	38,922	217	-
802190677	-	-	-
802191104	53,838	2,938	-
802192044	-	-	-
802192047	69,930	2,991	-
802192900	86,007	-	-
802193911	20,792	535	-
802194482	5,535	222	-
802194869	19,943	1,235	-
802196502	13,411	397	-
802196505	13,211	219	-
802196917	9,747	17	-
802196926	-	-	-
802196929	-	-	-
802196931	-	-	-
802196933	-	-	-
802196936	25,447	1,670	-
802196938	-	-	-
802198217	42,544	2,114	-
802198397	80,158	593	-
802198523	73,908	7,704	187
802200075	69,490	1,578	-
802200079	24,964	574	-
802200100	58,066	1,230	-
802200309	20,774	1,926	-
802200747	-	-	-
802202353	168,496	8,341	-
802202354	157,782	7,987	-
802202374	260,807	12,447	-
802202385	137,467	6,682	-
802202386	127,179	6,402	-
802202508	158,474	7,992	-
802202510	166,856	8,197	-
802206550	114,781	13,274	-
802206585	52,094	8,972	-
802208535	72,666	3,849	-
802208744	6,078	58	-
802208745	13,142	4,151	-
802208802	76,407	4,489	-
802208840	-	-	-
802208989	62,263	4,020	-
802209355	53,930	2,254	-
802209356	258,082	18,389	-
802209357	60,716	2,122	-
802209359	56,211	1,374	-
802209360	52,031	1,233	-
802209363	73,393	2,456	-
802209402	61,176	1,783	-
802209403	47,746	1,158	-
802209405	52,553	1,602	-
802212325	22,942	1,207	-
802212326	-	-	-
802212328	1,516	65	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802212332	-	-	-
802212333	-	-	-
802212334	-	-	-
802212336	1,516	65	-
802212337	-	-	-
802212338	1,516	65	-
802213118	1,671	62	-
802213290	835	31	-
802213293	1,743	64	-
802213295	-	-	-
802213296	-	-	-
802213410	-	-	-
802213653	11,352	150	-
802214878	9,883	12	-
802215218	159,445	2,876	-
802215389	24,405	144	-
802215942	57,174	1,144	-
802216069	24,808	277	-
802216079	27,322	461	-
802216143	56,581	2,334	-
802216688	97,716	1,956	-
802216690	68,943	1,684	121
802216732	61,371	1,651	-
802216735	51,846	1,106	-
802216736	98,895	2,779	-
802216892	70,742	1,303	-
802217097	62,622	1,894	-
802217666	2,965	114	-
802217667	23,686	156	-
802218178	76,445	2,631	-
802219193	48,616	179	-
802219876	24,625	36	-
802220644	72,204	1,399	-
802221329	254,169	13,235	-
802221343	156,341	3,778	-
802221354	51,398	490	-
802222405	124,832	2,484	-
802222768	196,938	6,622	-
802223485	3,192	334	-
802223492	22,716	217	-
802223496	34,831	1,296	-
802223650	17,456	268	-
802224224	267	-	320
802224480	43,907	683	-
802224481	17,823	330	-
802224487	35,302	631	-
802224523	57,956	1,060	-
802224526	54,809	1,020	-
802224528	24,732	146	-
802226717	39,362	-	934
802227694	-	-	-
802228172	435	17	-
802228173	2,404	110	-
802228178	2,542	117	-
802228179	5,115	193	-
802228539	36,458	1,364	-
802228717	17,334	670	-
802229827	5,493	72	-
802231034	80,697	3,644	-
802231695	139,586	1,068	-
802232152	13,493	5	-
802232254	15,551	158	-
802232537	-	-	-
802232539	-	-	-
802232548	46,031	1,009	-
802232551	19,283	856	-
802232555	43,392	2,117	-
802232558	130,935	2,284	-
802232560	-	-	-
802232561	-	-	-
802232562	-	-	-
802233676	21,145	338	-
802233858	-	-	-
802233859	-	-	-
802233920	-	-	-
802233921	-	-	-
802233922	-	-	-
802234705	-	-	-
802235728	14,447	768	-
802238539	105,517	1,491	11,378
802238821	144,046	2,592	11,435
802238949	46,198	1,010	-
802239785	89,769	4,644	-
802240590	(37,102)	-	-
802241339	10,154	68	-
802241363	10,817	122	-
802242036	15,832	51	-
802242638	-	-	-
802242881	8,687	323	-
802242882	12,924	268	-
802242884	13,691	276	-
802245236	9,579	287	-
802245851	35,948	980	-
802245853	15,358	106	-
802246569	175,502	-	10,340
802247519	190,757	4,195	13,786
802249457	13,417	643	-
802249888	-	-	-
802249889	-	-	-
802249890	-	-	-
802250088	39,248	1,479	-
802250957	60,517	696	7,093

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802251665	5,347	123	-
802251666	-	-	-
802254621	35,949	-	1,315
802256082	5,653	53	-
802257888	54,894	1,232	-
802260178	2,667	-	-
802261022	3,718	-	-
802261025	1,922	-	-
802261026	1,221	-	-
802261027	2,169	-	-
802261028	2,188	-	-
802261029	3,735	-	-
802261030	3,538	-	-
802261031	3,502	-	-
802261060	3,516	-	-
802261128	1,717	-	-
802261387	2,313	-	-
802261392	2,135	-	-
802261445	1,760	-	-
802261449	3,715	5	-
802261451	1,594	-	-
802261452	1,754	-	-
802261455	2,077	-	-
802261457	2,950	-	-
802261458	1,720	-	-
802261460	1,891	-	-
802261462	2,886	4	-
802261463	3,353	5	-
802261468	3,507	-	-
802261470	2,238	3	-
802261475	3,004	-	-
802261477	2,657	-	-
802261495	3,629	-	-
802261496	3,895	-	-
802261497	1,772	-	-
802261498	3,353	5	-
802261499	2,282	-	-
802261600	2,327	-	-
802261601	2,338	-	-
802261602	4,431	6	-
802261603	3,397	5	-
802261604	2,801	4	-
802261605	1,754	-	-
802261606	2,256	-	-
802261607	1,505	2	-
802261608	1,761	3	-
802261610	3,032	4	-
802261611	1,174	2	-
802261613	4,335	-	-
802261618	1,346	2	-
802261706	3,333	-	-
802261760	1,830	-	-
802261763	2,381	-	-
802261768	3,121	4	-
802261770	2,489	-	-
802265147	27,091	611	-
802265928	3,480	-	-
802265934	2,364	3	-
802266071	2,234	-	-
802266072	3,025	-	-
802266074	3,347	-	-
802266080	2,201	3	-
802268557	8,670	46	-
802268566	2,062	3	-
802268567	3,208	5	-
802268572	3,381	5	-
802269610	363,639	-	13,331
802269677	42,278	792	2,375
802269871	(95)	-	-
802269955	-	-	-
802269957	-	-	-
802271638	8,355	191	-
802271675	44,678	572	-
802271677	3,122	-	-
802271678	2,606	4	-
802271679	2,342	-	-
802271800	3,501	-	-
802271801	2,262	3	-
802271803	3,135	-	-
802271804	3,105	-	-
802271806	2,539	-	-
802271808	3,189	-	-
802271810	3,561	-	-
802271813	2,852	-	-
802271814	3,008	-	-
802271819	2,544	-	-
802271820	2,342	-	-
802274890	51,677	610	-
802276654	119,927	1,233	-
802280425	207	-	118
802281478	(9,331)	(56)	-
802282996	75,380	3,759	-
802282997	825	31	-
802283180	(259,536)	-	2,599
802283240	4,259	218	-
802283390	1,354	62	-
802283392	8,908	338	-
802283393	26,543	1,569	-
802283394	9,667	359	-
802283395	33,125	1,231	-
802283396	15,081	642	-
802283398	2,298	92	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802283747	(3,681)	-	-
802284445	27,872	1,285	-
802287085	11,578	370	-
802287404	(48,428)	(3,157)	-
802291284	(64,160)	(30)	-
802292084	4,914	-	-
802292538	111,617	9,894	5,934
802293512	-	-	-
802293515	-	-	-
802294363	24,515	141	-
802295117	24,515	141	-
802295178	37,419	1,400	-
802296225	30,609	622	-
802298504	(20,720)	(98)	-
802299478	2,501	45	-
802299725	2,485	4	-
802299728	2,256	40	-
802299851	16,245	186	-
802299859	3,016	54	-
802299860	1,107	2	-
802300397	1,139	27	-
802300444	1,421	2	-
802300524	2,698	64	-
802301370	1,060	2	-
802301372	1,060	2	-
802301373	2,584	4	-
802301374	2,622	4	-
802301377	1,840	3	-
802301587	1,453	35	-
802301589	2,362	4	-
802301591	2,333	4	-
802301592	1,861	3	-
802301593	4,250	6	-
802301594	2,126	3	-
802301595	715	1	-
802301596	3,187	5	-
802301597	3,563	5	-
802301598	2,929	4	-
802301599	2,208	3	-
802301600	2,225	3	-
802301601	2,274	3	-
802301602	1,097	2	-
802301626	1,642	2	-
802301630	2,332	4	-
802301631	1,326	32	-
802301633	1,259	6	-
802303202	29,356	-	864
802304438	(28,378)	(1,084)	(185)
802306372	(48,799)	(697)	-
802307767	2,940	18	-
802307769	2,121	50	-
802307942	2,937	-	-
802307944	1,246	37	-
802307964	3,019	90	-
802307967	1,169	28	-
802307968	5,249	156	-
802307970	2,699	80	-
802308545	1,300	31	-
802308959	16,238	312	-
802309943	(4,288)	-	(392)
802310509	195,223	-	7,092
802311273	(6,243)	(9)	-
802311813	(2,965)	-	-
802312169	86,087	4,487	-
802312171	-	-	-
802312173	-	-	-
802312174	7,923	336	-
802312175	-	-	-
802312178	-	-	-
802312241	-	-	-
802312242	-	-	-
802312245	-	-	-
802312416	91,442	1,997	-
802315111	24,164	32	-
802318005	20,923	455	-
802320336	(14,909)	-	-
802320339	(8,654)	-	(791)
802323318	79,021	5,054	-
802323424	49,739	1,786	-
802323582	(4,407)	-	-
802327347	(19,931)	-	-
802327851	16,108	241	-
802329063	(21,553)	(1,862)	-
802330622	(990)	-	-
802331342	7,525	22	-
802331410	7,034	31	-
802331411	25,386	145	-
802332159	9,886	250	-
802332177	66,968	502	7,505
802332187	121,878	935	12,939
802332238	39,518	397	-
802332367	212,504	1,601	31,828
802332375	84,435	556	11,251
802332971	6,708	7	-
802332972	9,195	11	-
802333007	7,347	5	-
802333110	10,455	8	-
802333111	9,660	7	-
802333112	8,528	25	-
802333113	8,593	8	-
802333556	19,460	664	-
802334374	(14,226)	(1,626)	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802334375	(35,813)	(3)	-
802335230	(9,051)	-	(827)
802337599	62,474	390	6,217
802337933	11,450	60	-
802338002	10,608	-	389
802338023	18,068	165	-
802338025	11,284	58	-
802338061	14,800	120	-
802338785	6,994	19	-
802338895	4,674	2	-
802340479	23,473	726	-
802346083	24,802	458	-
802354192	(4,640)	-	-
802355801	(16,278)	-	-
802357248	94,426	-	3,787
802358739	51,827	-	2,027
802358955	(4,798)	(171)	-
802360477	11,454	-	308
802361265	-	-	-
802361270	(3,945)	-	-
802363171	(168)	-	-
802363726	17,989	-	1,147
802366815	(164,077)	(10,696)	-
802367940	102,194	632	12,190
802372710	(10,852)	(39)	-
802379737	38,937	496	-
802379799	25,816	343	-
802381113	-	-	-
802384410	(23,530)	(3)	-
802386443	(8,214)	-	-
802390421	(3,687)	-	-
802392032	131,745	-	2,911
802394289	-	-	-
802394302	(6,089)	(9)	-
802394303	(7,682)	-	-
802396072	10,671	39	-
802402989	(2,282)	(9)	-
802407803	(5,083)	-	-
802408710	(12,672)	-	-
802408713	-	-	-
802409658	(2,561)	-	-
802414453	(2,600)	-	-
900181800	10,870	556	-
900197569	41,909	2,042	-
900230195	17,820	1,104	-
900268096	301,526	59,353	-
900344644	14,219	568	-
900346247	(238,808)	(1)	-
900409691	5,978	76	-
900409692	18,325	233	-
900455488	33,209	26	-
900493919	5,784	183	-
900547366	1,806	-	-
900547547	5,179	-	-
900570504	27,593	3,438	(48)
900638652	142,766	11,057	95
900651665	2,143	-	-
900704070	3,048	-	-
900782696	2,981	-	-
900847536	12,426	-	-
900913418	20,114	-	-
900913695	10,082	-	-
900955479	(97,183)	(1,332)	-
900962125	5,643	-	-
900962429	(820)	-	-
901074014	104,277	-	-
901115291	793,677	-	22,459
901161255	199,286	11,997	83
901219326	(198,163)	(264)	-
901314637	7,344	-	141
901559413	(895,233)	(2,944)	(2)
901564790	648,248	106,361	185
901596110	(152,841)	(284)	(677)
901603300	(6,957)	-	-
901606517	(457,905)	(31,473)	(32,015)
901686407	(4,527)	(85)	(411)
901886783	(222,758)	(3,681)	(0)
901896418	(618,852)	(1,406)	-
901896619	(577,726)	(26,005)	(40,102)
902041380	340,103	-	836
902067053	(581,297)	(11,853)	(4,662)
902067771	(879,457)	(19,241)	(147,540)
902099367	(514,504)	(15,405)	(13,223)
902124391	(203,239)	-	(10,163)
902141769	(467,814)	(14,141)	(18,325)
902157763	(0)	(0)	0
902157775	(111,267)	-	-
902159504	0	-	-
902169290	(277,923)	-	-
902178832	(434,912)	(17,553)	(44,621)
902214372	(737,414)	(23,778)	-
902214599	(126,624)	-	-
902250112	(172,091)	(8,284)	(11,527)
902253408	(17,875)	-	(17,529)
902253412	(194,332)	(33,307)	(12,089)
902262933	(183,778)	-	-
902291383	(113,260)	(4,837)	(7,011)
902315808	(635,467)	(79,209)	(38,258)
902383213	(177,826)	(434)	-
902416841	(109,171)	(1,984)	(2,948)
902422870	-	-	-
902447264	(290,543)	(981)	(4,645)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
902454744	(16,603)	(2,441)	-
902468510	(188,761)	(775)	(6,749)
902468516	(620,235)	(128)	-
902468955	(560,184)	(8,254)	(7,490)
902471566	(184,440)	(7,047)	-
902489213	(119,060)	(1,179)	(7,809)
902506492	(0)	-	-
902510665	(29,850)	(3,910)	(1,374)
902549656	(10,820)	-	-
902550278	(10,472)	-	-
902550361	(226,924)	-	-
902550363	(226,924)	-	-
902550540	(8,848)	-	-
902550564	(8,571)	-	-
902550691	(10,079)	-	-
902550948	(8,856)	-	-
902551012	(13,170)	-	-
902551013	(12,602)	-	-
902551014	(13,170)	-	-
902551016	(12,331)	-	-
902551017	(12,602)	-	-
902551018	(12,602)	-	-
902551163	(14,183)	-	-
902551168	(13,887)	-	-
902554173	(11,319)	-	-
902554174	(11,163)	-	-
902554175	(11,163)	-	-
902554293	(11,595)	(767)	(0)
902554788	(11,595)	(767)	(0)
902554792	(11,595)	(767)	(0)
902554793	(11,595)	(767)	(0)
902554882	(11,341)	-	-
902554884	(11,686)	-	-
902554885	(11,341)	-	-
902554888	(11,645)	(13)	(178)
902576893	(34,015)	(467)	(1,723)
902631060	636	-	43
902651797	(1,456)	-	(153)
902661407	(47,442)	-	-
902663178	-	-	-
902668253	(92,617)	(9,857)	(6,180)
902683165	(163,512)	(868)	-
902727050	(587,551)	(31,470)	-
902739831	-	-	-
902742306	(3,201)	-	-
902742479	(71,016)	(1,978)	(4,908)
902752139	(410,997)	(1,993)	(9,483)
902752275	(76,312)	(1,092)	(4,586)
902757151	(157,410)	(464)	(921)
902764556	(458,867)	(56)	(1,702)
902766996	(336,246)	-	-
902774174	(137,219)	-	-
902781447	(150,597)	(7,992)	-
902820111	(38,140)	-	(0)
902822927	(187,180)	(610)	-
902831575	(362,380)	-	-
902831988	(26,582)	(603)	-
902840484	(99,136)	(1,887)	-
902845949	(125,559)	(3,283)	(8,733)
902865681	(88,131)	(20)	-
902865683	(141,752)	(34)	-
902868195	(27,294)	-	-
902872940	(40,799)	(858)	-
902873634	(27,474)	(517)	-
902873694	(29,935)	(6,317)	-
902897169	(31,858)	-	-
902904554	(646,561)	(731)	-
902947171	(37,265)	-	-
902951212	(188,895)	(3,207)	(14,668)
902988442	-	-	-
903000806	-	-	-
903006945	(2,128)	-	-
903025376	-	-	-
903026513	(3,487)	-	-
903054557	(449,781)	(15,898)	(32,158)
903054579	(908,500)	(190,247)	(101)
903054581	(26,203)	-	-
903055275	(10,589)	(42)	-
903092507	(74,090)	(1,144)	(5,547)
903127442	(74,971)	(3,334)	-
903127445	(56,660)	(606)	-
903134166	(42,585)	(617)	(4,843)
903134170	(49,188)	(1,864)	(193)
903147675	(113,152)	-	-
903177954	(419,614)	(15,976)	(10,335)
903183600	6	6	-
903213398	(50,165)	-	-
903216255	(99,392)	(2,550)	-
903220991	(11,251)	-	-
903226507	(500,239)	(5,149)	(1,313)
903231157	(10,186)	(359)	-
903231267	(367,963)	-	-
903258912	(5,715)	(51)	-
903270608	(60,950)	(270)	-
903280228	(20,993)	(3,647)	-
903326867	(124)	-	-
903408427	-	-	-
903413363	(704,362)	-	(39,081)
903414225	-	-	-
903414227	(9,567)	(399)	(745)
903414230	(520,198)	(11,810)	-
903418683	(12,204)	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
903422643	(154,603)	(3,778)	-
903444004	-	-	-
903468088	(157,809)	-	-
903476772	(425,700)	(82,051)	(21,143)
903477010	(91,287)	-	-
903482038	(2,358)	(8)	(15)
903503024	2,112	-	111
903511708	(15,129)	-	-
903511973	(1,815)	-	-
903516481	(5,455)	-	-
903536990	(84,628)	(0)	-
903560405	-	-	-
903569165	(48,403)	(2,041)	(3,182)
903663948	(43,477)	(11,793)	(541)
903669755	(50,590)	-	-
903718622	(95)	-	(30)
903719753	(26,804)	-	-
903735916	(9,715)	(220)	-
903741591	(23,002)	(1,037)	-
903752060	(11,284)	(130)	(812)
903755612	(1,054)	(235)	-
903755691	13,590	38	935
903761781	(41,809)	(192)	-
903762956	(20,030)	-	-
903776282	(10,590)	(400)	(1,249)
903777211	(25,913)	-	(2,387)
903806814	(712)	-	-
903827069	(116,582)	(46)	-
903829553	(3,419)	-	-
903829706	(16,950)	(906)	(1,413)
903830308	-	-	-
903853612	(8,327)	(460)	-
903858862	(63,535)	(1,976)	-
903876607	(6,876)	-	-
903886072	(105,353)	(2,077)	-
903902383	(38,772)	-	-
903908175	-	-	-
903913527	(20,543)	-	-
903928161	(13,171)	(8)	(1,611)
903936958	(15,451)	(1,335)	-
903937038	(23,859)	-	-
903937777	105,607	7,825	8,155
903939740	(3,065)	(0)	-
903978177	(37,773)	-	-
903978652	(5,221)	-	-
903987497	(12,353)	(109)	(138)
903988599	(4,494)	(325)	-
903994283	(135,274)	-	-
903995596	(6)	(14)	-
903998163	(6,023)	-	-
904002595	(15,796)	(67)	-
904006584	(7,544)	-	-
904033281	(10,106)	(407)	(750)
904049483	(21,152)	-	-
904049501	(12,411)	-	-
904050908	(62,605)	(9,246)	(3,250)
904050909	(149,098)	-	-
904056577	(23,171)	(845)	-
904061145	-	-	-
904068310	(1,659)	-	(2,018)
904070259	(90,933)	(6,848)	(8,416)
904072367	4,430	-	432
904086757	-	-	-
904095286	(9,291)	-	-
904132938	(41,808)	-	-
904133347	(41,307)	-	-
904133481	(37,465)	-	-
904138271	(15,941)	-	-
904141764	(8,009)	-	-
904151803	(15,875)	(1,048)	-
904167618	464,482	35,365	84,034
904182816	(23,779)	-	-
904183282	(31,280)	-	-
904183286	(40,126)	(2)	-
904183288	(40,380)	-	-
904184141	3,119	-	252
904193153	(9,780)	(18)	-
904202610	(14,181)	-	-
904203338	(75)	-	-
904214585	(18,812)	(481)	(1,628)
904241107	(42,742)	(3,585)	0
904260552	4,306	-	288
904260553	702	-	51
904282662	(9,875)	-	-
904360041	(18,303)	(227)	(1,248)
904360708	(11,048)	-	-
904370206	(7,176)	-	-
904395077	(505)	-	-
904399356	-	-	-
904408951	-	-	-
904409339	-	-	-
904409899	(21,218)	-	-
904411423	24	-	1,875
904428482	(2,631)	-	-
904442576	(267)	-	(0)
904447049	3	-	3,926
904452867	-	-	-
904456824	(2,854)	-	(692)
904470434	(61,419)	(473)	(9,366)
904483066	(3,057)	(55)	-
904486652	658	-	235
904496866	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904527959	-	-	-
904541544	4,188	4,188	-
904546408	(23,859)	-	-
904605525	-	-	-
904608970	-	-	-
904849588	1,617	-	150
5023-3756	5,393	-	-
5036-9703	962	-	-
5052-9713	33,201	-	-
5056-9745	13,229	-	-
5059-9704	537,472	-	-
5064-3764	2,823	-	-
5064-9790	1,879	-	-
5067-9749	35,182	-	-
5067-9752	6,092	-	-
5073-9775	3,006	-	-
5083-9701	56,932	-	-
5084-9705	22,380	-	-
8017-9702	3,980	-	-
8024-9709	7,134	-	-
8036-9702	5,167	-	-
8049-9715	10,401	-	-
8078-9701	33,406	-	-
8099-9702	2,425	-	-
9000-1040	86,728	-	-
9000-1050	12,916	-	-
TD1141549	(118,642)	(450)	(12,903)
TD1329189	-	-	-
TD1380542	(20,396)	(128)	(1,135)
TD1389370	(278)	-	-
TD1525907	(28,502)	(407)	(3,158)
TD1526336	-	-	-
TD1528758	-	-	-
TD1528765	-	-	-
TD1539835	(2,905)	(0)	(2)
TD1554792	28,547	3,486	1,836
TD1559004	-	-	-
TD1582863	-	-	-
TD1585187	(754)	-	(0)
TD1603280	-	-	-
TD1603286	-	-	-
TD1608886	-	-	-
TD1634632	-	-	-
TD1645545	-	-	-
TD1680310	(719)	-	-
TD1680931	-	-	-
TD1696109	-	-	-
TD1697668	-	-	-
TD1702416	(2,051)	-	-
TD1704831	(53,275)	(1,841)	(4,872)
TD1719663	-	-	-
TD1740145	-	-	-
TD1745695	(1,367)	-	-
TD1750822	-	-	-
TD1751264	(1,507)	-	(0)
TD1762335	(22,518)	(248)	(1,752)
TD1762407	-	-	-
TD1779128	(130)	-	(17)
TD1788829	(976)	-	(0)
TD1793528	-	-	-
TD1816338	-	-	-
TD1824908	-	-	-
TD1830443	-	-	-
TD1838611	-	-	-
TD1858158	(7,248)	-	(1)
TD1859227	-	-	-
TD1878627	-	-	-
TD1888052	-	-	-
TD1891175	-	-	-
TD1901474	-	-	-
TD1901730	-	-	-
TD1901849	(22,127)	(276)	(2,752)
TD1903061	-	-	-
TD1921226	-	-	-
TD1934708	(260)	-	(0)
TD1942109	-	-	-
TD1946358	-	-	-
TD1948979	-	-	-
TD1950001	-	-	-
TD1951635	(3,470)	-	94
TD1955147	-	-	-
TD1955919	-	-	-
TD1957614	-	-	-
TD1964647	-	-	-
TD1967742	(33,909)	(189)	(4,541)
TD1967744	(33,909)	(190)	(4,541)
TD1973983	-	-	-
TD1980020	-	-	-
TD1996717	(20,075)	(305)	(2,093)
TD1999281	(2,958)	-	(1)
TD2010560	-	-	-
TD2013991	-	-	-
TD2015369	-	-	-
TD2015371	-	-	-
TD2015375	-	-	-
TD2019775	(67,819)	(379)	(9,082)
TD2022342	(470)	(0)	(1)
TD2042773	-	-	-
TD2047829	-	-	-
TD2047909	-	-	-
TD2052125	(108,252)	(806)	(14,981)
TD2057354	(100,782)	(3,748)	(13,093)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2062545	68,578	-	31,101
TD2069715	(54,126)	(403)	(7,490)
TD2072279	(59,858)	(458)	(7,571)
TD2096006	(29,018)	(373)	(3,071)
TD2099523	(51,011)	(10)	-
TD2101208	(55,769)	(1,443)	(7,086)
TD2101247	-	-	-
TD2105887	-	0	(0)
TD2116200	-	-	-
TD2116211	(26,064)	(370)	(4,109)
TD2121328	(21,917)	-	(1,704)
TD2123980	-	-	-
TD2123989	(2,573)	-	-
TD2123990	(3,647)	-	-
TD2127261	-	-	-
TD2129145	-	-	-
TD2129598	-	-	-
TD2130332	(168,400)	(996)	(23,080)
TD2130427	(76,558)	(397)	(10,711)
TD2135231	-	-	-
TD2135728	-	-	-
TD2139816	-	-	-
TD2140683	-	-	-
TD2141489	-	-	-
TD2147603	-	-	-
TD2147639	-	-	-
TD2147658	-	-	-
TD2147673	(407)	-	(0)
TD2147716	(719)	-	-
TD2150690	-	-	-
TD2154450	-	-	-
TD2154772	-	-	-
TD2156453	(487)	-	-
TD2156468	(1,051)	-	(0)
TD2156508	-	-	-
TD2156535	-	-	-
TD2156544	-	-	-
TD2156545	-	-	-
TD2156780	-	-	-
TD2157704	(271)	-	-
TD2158344	(1,859)	-	-
TD2158645	-	-	-
TD2158717	-	-	-
TD2161195	(55,769)	(1,443)	(7,086)
TD2161443	-	-	-
TD2161503	-	-	-
TD2162119	-	-	-
TD2170781	(59,858)	(458)	(7,571)
TD2171742	-	-	-
TD2174798	(1,930)	(0)	(3)
TD2177351	(61,419)	(473)	(9,366)
TD2183714	(44,921)	(557)	(6,090)
TD2183724	(76,653)	(591)	(11,245)
TD2183728	(36,290)	(741)	(4,519)
TD2184195	-	-	-
TD2184227	-	-	-
TD2184229	-	-	-
TD2184231	-	-	-
TD2184245	-	0	-
TD2184902	-	-	-
TD2184904	(15,494)	(157)	(1)
TD2184906	-	-	-
TD2185384	-	-	-
TD2185880	-	-	-
TD2185882	-	-	-
TD2185885	-	-	-
TD2187403	(22,309)	(301)	(1,825)
TD2187412	-	-	-
TD2187417	(49,409)	(201)	(7,247)
TD2187531	-	-	-
TD2187924	-	-	-
TD2188745	(39,547)	(150)	(4,301)
TD2188749	(29,929)	(229)	(3,785)
TD2188751	(38,326)	(295)	(5,623)
TD2188782	-	-	-
TD2191220	-	-	-
TD2191241	(7,971)	-	-
TD2191243	-	-	-
TD2191248	-	-	-
TD2191508	-	-	-
TD2192526	-	-	-
TD2192789	-	-	-
TD2198364	(203)	-	-
TD2199300	-	-	-
TD2217273	-	-	-
TD2221628	-	-	-
TD2236499	-	-	-
TD2246924	(1,507)	-	(0)
TD2250165	-	-	-
TD2252710	(67)	-	-
TD2256518	-	-	-
TD2256527	-	-	-
TD2257194	-	-	-
TD2263286	(3,158)	-	(0)
TD2263950	(754)	-	(0)
TD2264447	-	-	-
1079	**124,522**	**-**	**6,139**
CET-RP-OT-VR-107900			
801810992	16,633	-	367
801971058	-	-	79
802032617	26,150	-	903
802052276	-	-	201

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802078639	18,337	-	407
802123412	-	-	288
802158922	3,539	-	80
802159436	1,519	-	42
802159437	1,613	-	43
802159438	1,685	-	45
802168861	1,640	-	44
802168863	1,846	-	48
802168864	1,764	-	44
802168865	1,490	-	41
802196874	-	-	128
802213232	-	-	132
802218626	-	-	212
802230362	-	-	78
802232149	-	-	81
802241539	-	-	158
802241681	-	-	151
802241683	-	-	188
802277567	-	-	142
802287924	-	-	271
802305651	-	-	126
802306515	-	-	77
802314086	-	-	229
802335167	20,651	-	483
802360461	-	-	158
802375647	-	-	150
802378628	11,918	-	418
802406066	8,847	-	206
802415871	292	-	62
802534773	6,597	-	57
1355	**1,066,509**	**677**	**24,317**
CET-RP-OT-CF-FENCNG			
802278745	77,648	-	2,735
802286500	116,912	-	4,620
802315353	8,882	-	221
802345849	229,796	-	8,214
802363811	139,455	-	4,196
802440328	146,414	-	4,268
COS-00-RE-MA-NE0001			
802401570	-	-	-
802404176	(14,191)	-	-
802405625	23,797	215	62
802409652	133	-	-
802410400	180	-	-
802432938	(5,548)	(79)	-
802507344	5,690	8	-
802513294	162,491	409	-
802552065	174,850	124	-
3138	**291,043**	**-**	**15**
CET-OT-OT-ME-313800			
902063082	86,723	-	-
CET-OT-OT-ME-313801			
901994846	132,022	-	-
CET-OT-OT-ME-313802			
903360462	69,850	-	-
CET-OT-OT-ME-313803			
900713761	2,448	-	15
3305	**-**	**-**	**-**
CG0-00-PP-MO-000045			
800062693	-	-	-
3362	**21,297,584**	**-**	**2,660**
CET-PD-CI-CI-CRINSP			
700074	3,586,372	-	2,660
CET-PD-OT-SP-SUBSNW			
704500	28,946	-	-
CET-PD-OT-SP-SUBSSE			
700375	18,671,672	-	-
704520	(989,406)	-	-
3363	**30,069,953**	**531,767**	**2,048,962**
CET-PD-BM-SU-SUBSNW			
902414768	-	-	-
902764550	-	-	-
902780852	1,456	-	52
902970230	-	-	-
903043992	(12,395)	(12,901)	37
903043993	(62,689)	(12,850)	0
903159293	(19,311)	1,240	5,016
903262568	-	-	-
903319568	-	-	-
903319569	-	-	-
903413745	(48,813)	-	-
903467050	55,998	-	3,890
903481952	-	-	-
903516482	(1,318)	-	745
903519655	168,551	20,705	12,543
903519657	88,783	7,811	12,210
903520086	147,922	7,444	18,614
903520249	(67,953)	-	-
903547448	225	-	30
903622417	-	-	-
903631589	-	-	-
903769551	-	-	-
903807509	-	-	-
903842593	(1,800,973)	(102)	180
903886070	-	-	-
903902382	(185)	-	(0)
903917643	-	-	-
903921978	(12,736)	-	-
903937700	43,394	-	9,935
903988602	(67,953)	-	-
903989945	(120,762)	-	40
904011558	4,633	-	660

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904046172	-	-	-
904048019	-	-	-
904071094	(66,400)	-	-
904075884	-	-	-
904076318	33,371	2,329	3,731
904097836	-	-	-
904099063	(48,724)	-	(6,929)
904109947	51	-	6
904115622	113	-	12
904141701	-	-	-
904141702	31,349	385	3,313
904147153	178,602	5,220	17,442
904161542	19,130	544	1,760
904163838	-	-	-
904171216	(190)	-	-
904171218	(280)	-	-
904174421	(190)	-	-
904174945	-	-	-
904183820	35,909	5	4,804
904183962	-	-	-
904186799	369,333	11,224	40,935
904193803	-	-	-
904203331	-	-	-
904209078	(22,160)	-	-
904261439	(22,124)	(2,966)	2,743
904285408	40,901	1,008	2,798
904313526	(6,893)	-	-
904327193	8,118	190	775
904330449	298,510	6,622	31,007
904425658	-	-	-
904426259	52,426	2,240	5,467
904436074	24,701	-	2,667
904450696	-	-	-
904467878	(0)	-	-
904469645	(93,173)	-	(5,456)
904523778	6,316	-	685
904528448	(537)	-	10
904545906	201,014	7,092	18,353
904545910	147,418	5,772	13,341
904546348	227,140	5,951	18,868
904558980	24,262	701	2,071
904563759	28,852	503	3,437
904571664	-	-	-
904577082	(4,414)	-	(407)
904586076	(22,480)	-	-
904594078	69,327	209	8,355
904628673	130,449	655	6,361
904645856	151,163	4,091	14,297
904650089	0	-	-
904650097	4,025	-	397
904650711	(93,516)	(2,565)	61
904679044	18,829	-	3,114
904713851	(14,948)	-	-
904725920	7,554	42	607
904769682	24,680	622	2,416
904771278	16,826	-	885
904771359	17,225	-	1,153
904771360	12,170	-	914
904771363	8,827	-	706
904779155	21,102	835	1,925
904787550	22,486	169	2,388
904788498	43,596	1,165	4,597
904848112	(17,838)	-	-
904849255	15,779	82	1,398
904871554	9,982	51	885
904913678	11,478	18	917
904919284	19,150	116	2,080
CET-PD-BM-SU-SUBSSE			
902698648	(9,225)	-	(1,211)
902877544	1	-	0
903085080	-	-	-
903134320	-	-	-
903136351	29	-	2
903158095	-	-	-
903196874	-	-	-
903198537	339	-	37
903270293	-	-	-
903312968	(1,150,513)	-	-
903367773	1,275	-	130
903421431	-	-	-
903441459	(71,641)	-	-
903464517	(17,971)	-	-
903468885	-	-	-
903469156	121	-	8
903480658	187,565	16,601	17,105
903480973	(60,062)	(60,095)	2
903707390	(39,533)	-	-
903752335	-	-	-
903804229	-	-	-
903858776	-	-	-
903877254	-	-	-
903973646	-	-	-
903978042	-	-	-
903978043	193,665	18,258	18,773
903978047	135,197	5,217	13,235
903978653	-	-	-
903982549	2,915,226	46,749	306,786
903988813	64,735	5,642	4,658
904042153	974,227	36,154	89,497
904063739	-	-	-
904070028	-	-	-
904071382	2,226	-	175

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904094683	239,165	5,558	23,402
904095845	-	-	-
904099134	(69,963)	-	(50)
904102697	-	-	-
904110401	225	-	30
904118871	1	-	0
904119677	(17,971)	-	-
904145714	34,241	2,347	2,666
904147216	20,284	1,656	1,769
904147222	(0)	-	-
904164646	0	-	0
904165096	(46,106)	-	(5,557)
904165172	260,242	6,758	20,393
904170344	86,116	5,709	7,191
904178500	(3,192)	-	77
904179259	86,581	2,957	7,424
904182484	44,541	3,929	4,844
904183154	-	-	-
904183291	-	-	-
904183799	-	-	-
904183800	-	-	-
904184135	157,519	6,145	19,239
904197407	8,457	373	688
904209770	402,926	9,160	33,865
904213696	108,410	6,414	10,443
904213724	820	-	90
904215903	-	-	-
904230881	-	-	-
904274036	-	-	-
904275433	-	-	-
904276012	-	-	-
904301297	98,669	4,130	7,100
904308111	(37,790)	-	-
904323605	-	-	-
904355028	4,390	-	600
904355761	165,566	6,527	17,548
904371644	-	-	-
904376337	21,702	-	2,173
904376396	5,320	-	359
904377586	289,194	12,823	24,302
904390588	-	-	-
904395922	-	-	-
904397268	-	-	-
904408921	-	-	-
904413372	(20,753)	-	-
904413567	7,202	182	624
904414488	(21,234)	-	(2,251)
904418478	4,993	-	431
904418671	-	-	-
904418672	14,074	799	1,601
904418847	-	-	-
904419340	-	-	-
904419639	39,928	1,331	4,100
904420383	-	-	-
904422297	-	-	-
904422924	0	-	0
904442000	-	-	-
904445280	0	-	(0)
904445284	26,196	1,068	2,822
904446036	-	-	-
904450167	(807)	-	(96)
904450238	-	-	-
904457864	0	-	-
904480550	0	-	0
904483123	68,220	3,303	7,402
904498842	0	-	0
904533081	9,848	22	915
904533436	(18,221)	-	-
904534376	29,682	-	3,339
904539802	36,501	482	3,994
904541187	450	-	60
904568372	4,191	-	162
904581282	25,192	-	2,195
904590244	0	-	0
904595492	280,535	4,502	22,582
904619214	53,873	631	5,796
904619878	19,328	987	2,219
904640968	169,875	2,010	14,365
904641403	0	-	(0)
904641413	0	-	-
904641424	228	-	30
904641679	13,476	78	1,397
904664815	252	-	27
904664816	(15,831)	-	-
904705285	10,564	15	1,223
904709408	78,882	915	7,211
904710964	14,376	60	1,505
904712670	10,457	123	1,433
904713848	285,923	4,909	22,761
904722187	22,718	255	1,863
904726604	16,189	227	1,343
904729017	26,687	525	2,747
904780805	6,659	191	603
904786671	85,133	2,645	8,103
904786672	75,916	2,402	7,447
904786675	19,842	-	1,420
904787323	52,909	472	5,482
904809131	38,930	396	3,205
904817440	97,853	762	9,736
904824263	22,260	131	2,550
904824264	22,043	111	2,610
904828036	10,286	-	794

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904832198	18,736	211	1,762
904845544	51,355	227	4,993
904847996	19,419	412	2,469
904848211	201,040	6,072	17,810
904857207	10,283	104	1,150
904871822	13,676	277	1,378
904875974	8,706	-	607
904880591	17,082	83	1,572
904888932	75,716	721	5,286
904889185	14,123	121	1,297
904898573	13,140	111	1,050
904977465	10,615	53	1,071
CET-PD-IR-SP-SUBSNW			
902533189	(142)	-	(13)
902533190	0	-	0
902533191	0	-	(0)
902533192	0	-	0
902554290	(16,460)	(767)	(644)
902554294	-	-	-
902554790	-	-	-
902554791	-	-	-
902554883	-	-	-
902554886	-	-	-
902554887	-	-	-
903440977	-	-	-
903718605	-	-	-
903760186	5,643	-	573
903803491	(72,494)	-	-
904065574	-	-	-
904137571	-	-	-
904192542	-	-	-
904192543	-	-	-
904394816	-	-	-
904480115	5,677	15	542
904483877	56,031	945	5,123
904487257	-	-	-
904506258	3,779	-	240
904506663	33,007	810	3,048
904604833	(0)	-	(0)
CET-PD-IR-SP-SUBSSE			
902550126	80,778	11,036	5,549
902550128	74,357	11,741	5,906
902550131	91,009	7,573	7,001
902550231	-	-	-
902550273	161	-	21
902550276	82,645	18,895	4,202
902550566	-	-	-
902550685	-	-	-
902550847	161	-	21
902550875	142,262	23,669	12,732
902550876	100,564	20,447	7,373
902551004	141	-	19
902551005	(4)	-	(0)
902551009	354	-	43
902551166	0	-	(0)
902551167	0	-	0
902551177	161	-	21
902559440	-	-	-
902675199	21,514	-	2,692
902872156	-	-	-
903208068	288,194	46,791	25,072
903324711	-	-	-
903417777	-	-	-
903486242	(15,834)	-	(1,359)
903492109	-	-	-
903687644	1,115	-	147
903729262	-	-	-
903808228	415,492	22,826	34,066
903819172	1,041	-	150
903835012	42,453	4,780	4,230
904051319	(5,676)	(451)	0
904062212	412,354	29,766	39,324
904070623	-	-	-
904075994	66,122	-	8,462
904076112	(159,807)	(915)	6,665
904095165	310,336	24,294	32,039
904182636	-	-	-
904182757	-	-	-
904182793	-	-	-
904182796	-	-	-
904182803	-	-	-
904183290	-	-	-
904192591	9,088	-	954
904207168	70,241	4,257	6,150
904222962	350,746	24,733	33,450
904298106	55,305	275	6,094
904376054	-	-	-
904396569	660,833	978	74,702
904408256	-	-	-
904408939	-	-	-
904408945	-	-	-
904410312	107,278	1,606	12,368
904441984	512,352	11,701	60,268
904474953	7,211	-	714
904533537	55,866	1,110	4,996
904556988	37,343	1,911	3,265
904557230	291,539	10,214	26,018
904603586	16,589	357	1,761
904603589	36,951	466	3,307
904612524	-	-	-
904640744	14,770	175	1,025
904715170	41,188	163	3,785

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904811573	20,390	70	2,147
904828056	16,773	459	1,424
904851560	112,936	1,225	11,087
CET-PD-OT-FO-FACOPE			
901115292	1,420,253	-	40,639
901115709	2,232,723	-	61,724
901115854	1,446,671	-	41,501
901119838	1,423,052	-	40,209
901120664	1,418,769	-	42,985
901120665	1,314,588	-	37,338
901120851	2,759,884	-	81,180
901120856	2,068,758	-	41,426
901120857	1,714,793	-	50,507
901120880	2,435,285	-	52,407
CET-PD-ST-SS-SUBSNW			
903989209	(27)	-	(3)
904202683	(0)	-	(0)
CET-PD-ST-SS-SUBSSE			
903106801	18,956	-	1,460
903858428	-	-	-
CIT-00-OP-NS-000744			
802215213	156,022	6,015	-
3364	**81,941,699**	**2,092,350**	**10,582,646**
CET-PD-BM-TU-TREAST			
904031570	-	-	-
904031589	-	-	-
904274636	-	-	-
904484182	(3,180)	-	(0)
904518535	(1,018)	(72)	(2)
904541473	-	-	-
904717797	16,307	-	3,194
904717798	119,351	52	15,990
904784228	41,070	58	3,451
904886654	57,220	86	6,884
904965113	58,329	80	5,345
904978278	53,043	-	4,871
TD2114470	20,241	-	5,323
CET-PD-BM-TU-TRHIGH			
903729708	-	-	-
903863431	(1,950)	-	0
904017507	-	-	-
904017525	-	-	-
904128377	-	-	-
904137368	-	-	-
904383910	(272)	-	0
904436811	(159)	-	-
904524594	(1,984)	-	-
904807053	157,586	228	11,828
904811690	36,811	(0)	2,596
904838076	59,659	43	11,609
CET-PD-BM-TU-TRMETE			
903837884	8,101	-	780
903883832	-	-	-
903906642	-	-	-
904276240	-	-	-
904308467	-	-	-
904520047	(63,433)	(328)	(7,695)
904586820	3,071,210	60,498	385,805
904599518	121,375	65	15,499
904795259	71,500	107	5,181
904796146	33,300	46	3,120
904805818	128,671	58	8,999
904823663	20,353	8	2,909
904837171	76,306	86	10,292
904880623	51,597	14	7,560
904959679	5,294	8	440
904977519	1,095	-	103
TD2022468	8,872	3,100	216
CET-PD-BM-TU-TRMETW			
903465648	617	-	65
904047847	(28,125)	(39)	(3,544)
904099034	-	-	-
904164992	(8,778)	-	(0)
904174759	79,915	22	15,480
904193467	-	-	-
904314694	-	-	-
904369952	-	-	-
904445961	83,144	85	13,069
904469983	26,284	39	4,422
904475851	-	-	-
904726655	70,696	3,569	10,238
904845471	-	-	-
904924503	65,645	49	7,123
904961873	39,795	62	3,473
CET-PD-BM-TU-TRNCST			
904049925	-	-	-
904248471	-	-	-
904396136	37,007	-	5,087
904408020	200,864	9,870	26,643
904785000	46,814	59	3,571
904826929	56,244	138	8,149
904871058	57,727	63	7,477
CET-PD-BM-TU-TROAKH			
904230655	(35,992)	(2,490)	(4,614)
904230656	(25,134)	(578)	(3,948)
904249097	(30,449)	(2,541)	(286)
904480355	-	-	-
904497330	(35,653)	(3,687)	(1,210)
904513990	(754)	-	(0)
904527988	150,494	2,227	25,545
904539548	196,135	-	29,314
904546395	(45,966)	(509)	(6,989)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904546473	(45,965)	(509)	(6,989)
904589520	(2,579)	-	-
904726434	379,742	1,556	44,953
904726440	255,717	445	29,384
904813419	348	-	23
904843765	234,430	(360)	27,759
904909818	76,085	110	6,374
904913578	27,070	50	2,269
904913588	22,675	34	2,094
904913639	23,982	34	2,257
904914401	51,552	75	4,001
904921049	73,053	94	6,561
904927386	18,658	28	1,416
CET-PD-BM-TU-TRORAN			
904356337	-	-	-
904441844	-	-	-
904506097	(7,484)	-	(0)
904562607	(14,079)	(86)	176
904570655	23,559	66	4,109
904608896	(17,119)	(248)	(1,750)
904779281	122,005	47	10,196
904783632	85,346	117	7,422
904947395	49,127	70	5,487
CET-PD-BM-TU-TRSJAC			
904332579	-	-	-
904778156	186,142	337	14,430
CET-PD-BM-TU-TRSJOA			
904515219	-	-	-
904858360	542,071	1,870	67,951
904903019	28,502	43	3,420
904920651	33,225	22	4,117
CET-PD-CR-JT-TREAST			
700061	(461,883)	-	-
CET-PD-CR-JT-TRHIGH			
701624	(207,801)	-	-
CET-PD-CR-JT-TRMETE			
701623	(783,060)	-	-
CET-PD-CR-JT-TRMETW			
700062	(1,131,619)	-	-
CET-PD-CR-JT-TRNCST			
700068	(352,630)	-	-
CET-PD-CR-JT-TRORAN			
700072	(792,168)	-	-
CET-PD-CR-JT-TRSJAC			
701625	(192,139)	-	-
CET-PD-CR-JT-TRSJOA			
700038	(149,642)	-	-
CET-PD-IR-TC-TRMETE			
TD1912747	(5,527)	(5,527)	-
CET-PD-IR-TC-TRMETW			
TD1445449	167,987	-	17,938
CET-PD-IR-TC-TRNCST			
TD1512146	1,648,283	194,777	218,546
TD1522272	2,204,306	114,549	25,032
TD1771545	607,781	135,124	19,368
TD2015043	231,740	3,679	36,647
TD2329331	70,847	891	7,228
CET-PD-IR-TC-TROAKH			
TD2430975	860,413	8,146	60,621
CET-PD-IR-TC-TRORAN			
TD687331	789,491	-	193,527
CET-PD-IR-TC-TRSJOA			
TD1411324	304	-	(11)
CET-PD-IR-TG-TREAST			
903476737	-	-	-
TD1735629	-	-	-
TD1801755	-	-	-
TD2064422	293,728	-	55,014
TD2105360	-	-	-
TD2107864	-	-	-
TD2181974	50,328	487	4,316
TD2184230	200,781	609	29,069
CET-PD-IR-TG-TRHIGH			
903125143	-	-	-
903994223	2,631,884	72,442	335,150
TD1150323	-	-	-
TD1581617	-	-	-
TD1702384	161,713	24,323	17,763
TD1703958	147,664	8,466	13,257
TD1706504	57,776	2,022	8,083
TD1727036	138,170	8,427	10,035
TD1727038	(1,367)	-	0
TD1727049	39,268	5,190	4,379
TD1727090	-	-	-
TD1727103	-	-	-
TD1727703	43,401	1,044	5,637
TD1728301	-	-	-
TD1728321	-	-	-
TD1750060	40,390	2,283	5,234
TD1750065	207,747	2,647	29,683
TD1750082	386,192	4,347	33,250
TD1750110	309,566	3,986	29,403
TD1750123	277,899	14,515	34,852
TD1750209	346,552	4,240	35,427
TD1751277	-	-	-
TD1782097	(46,349)	(942)	(6,922)
TD1782107	192,484	18,823	17,868
TD1803308	-	-	-
TD2038624	-	-	-
TD2042962	-	-	-
TD713121	-	-	-
TD713402	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
CET-PD-IR-TG-TRMETE			
904273881	-	-	-
904806684	60,968	41	5,283
TD1376090	252,349	17,687	30,555
TD1525216	-	-	-
TD1560657	(1,605)	-	(142)
TD1876957	(79,092)	(2,777)	(8,619)
TD1891637	34,584	-	4,262
TD1946278	-	-	-
TD2113707	-	-	-
TD2178709	-	-	-
TD2202656	(217)	-	(5)
TD2381694	83,678	846	8,526
CET-PD-IR-TG-TRMETW			
901103134	-	-	-
904720835	161,520	179	20,678
904773621	164,572	714	17,428
904823476	(28,249)	(705)	-
TD1102782	(3,739)	-	(0)
TD1102785	36,092	-	4,951
TD1104252	-	-	-
TD1202398	1,687,985	154,756	230,783
TD1244409	(171)	-	(21)
TD1332417	7,026	-	3,434
TD1357239	-	-	-
TD1420175	688,803	56,388	84,738
TD1437575	(92)	-	(17)
TD1471517	-	-	-
TD1471522	-	-	-
TD1473636	-	-	-
TD1505793	(123)	(123)	-
TD1563109	-	-	-
TD1574095	-	-	-
TD1587965	-	-	-
TD1706523	48,081	2,899	6,807
TD1757239	-	-	-
TD1813969	-	-	-
TD1849691	-	-	-
TD1853109	(412)	-	(57)
TD1878629	159,926	278	17,463
TD1878660	59,864	541	7,760
TD2074564	-	-	-
TD2160753	101,860	872	11,372
TD2182013	-	-	-
TD2204481	193,838	1,907	23,343
CET-PD-IR-TG-TRNCST			
902204867	138,420	13,184	13,165
903937118	-	-	-
904722333	136,620	707	23,822
TD1131137	-	-	-
TD1654722	-	-	-
TD1696374	(269,522)	(16,161)	(39,555)
TD1819164	36,170	103	3,262
TD1970734	315,127	35,540	33,672
TD1983588	246,077	16,000	15,740
TD2030708	592	-	25
TD2030715	404	-	-
TD2030725	(1,160)	-	167
TD2030728	-	-	-
TD2291799	(17,885)	(322)	(435)
TD2329667	69,093	95	6,447
CET-PD-IR-TG-TROAKH			
TD2157865	-	-	-
TD2162990	1,170	-	9,600
TD2235522	-	-	-
TD2355637	90,414	299	7,874
CET-PD-IR-TG-TRORAN			
903870068	18,999	-	4,050
903870075	-	-	-
904932927	97,809	148	14,325
TD1657668	(79,203)	(928)	(10,171)
TD743896	778,101	149,526	65,804
CET-PD-IR-TG-TRSJAC			
904880453	69,931	18	6,870
904880458	83,087	171	10,375
904896767	196,696	622	19,476
TD1719635	-	-	-
TD1753084	-	-	-
TD1771945	-	-	-
CET-PD-IR-TG-TRSJOA			
904586901	28,276	28,276	-
TD1058864	-	-	-
TD1502976	-	-	-
TD1502979	41	-	-
TD1502980	53,162	-	7,786
TD1566446	29,468	-	-
TD1852426	(204,336)	(128)	(37,611)
TD1951129	-	-	-
TD1989889	193,744	5,912	18,946
TD1989904	(54,246)	-	(7,497)
TD2241337	(13,294)	-	389
TD719010	-	-	-
CET-PD-IR-TL-TREAST			
TD2185872	-	-	-
TD2264437	68,716	365	10,879
TD2297660	51,607	107	7,478
TD2307513	40,430	318	4,364
CET-PD-IR-TL-TRHIGH			
TD1926193	-	-	-
TD2118288	-	-	-
TD2388504	59,423	767	6,400
CET-PD-IR-TL-TRMETE			

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1405178	-	-	-
TD1918594	-	-	-
TD1918597	-	-	-
TD1948512	-	-	-
TD1948686	-	-	-
TD1948692	-	-	-
TD1971134	-	-	-
TD1971165	-	-	-
TD1992467	-	-	-
TD2028344	-	-	-
TD2028368	-	-	-
TD2048076	-	-	-
TD2079826	-	-	-
TD2117447	-	-	-
TD2152365	-	-	-
TD2154030	1,224	-	-
TD2237794	89,178	296	16,445
TD2257153	56,585	246	6,494
TD2257185	31,349	157	4,103
TD2271562	37,401	129	5,264
TD2284676	71,583	608	3,806
TD2305735	99,254	235	7,952
TD2340535	106,116	1,108	12,050
CET-PD-IR-TL-TRMETW			
TD1367356	118,565	11,571	10,563
TD1446083	(719)	-	0
TD1572253	(9,871)	-	-
TD1594670	-	-	-
TD1796861	-	-	-
TD1893015	-	-	-
TD1917587	-	-	-
TD1917708	-	-	-
TD1932685	-	-	-
TD1939551	-	-	-
TD1939593	-	-	-
TD1948378	599	-	98
TD1969566	-	-	-
TD2040475	-	-	-
TD2065071	-	-	-
TD2116477	(11,280)	-	(2,896)
TD2118923	-	-	-
TD2183878	57,822	1,116	9,748
TD2215709	(5,183)	(0)	(1,901)
TD2253561	97,860	341	16,601
TD2285052	69,485	728	7,591
CET-PD-IR-TL-TRNCST			
TD1794097	-	-	-
TD1913358	-	-	-
TD1916586	9,037	-	2,780
TD1933399	-	-	-
TD2175987	(22,678)	(331)	5,612
TD2191561	(17,201)	(150)	(2,680)
CET-PD-IR-TL-TROAKH			
TD2248900	25,990	87	3,197
CET-PD-IR-TL-TRORAN			
TD1573892	2,078	-	1,367
TD1595120	100,798	8,087	9,144
TD1595128	-	-	-
TD1813077	194,234	11,179	21,388
TD1886205	-	-	-
TD1899088	-	-	-
TD1944772	-	-	-
TD1999829	34	-	24
TD2160736	-	-	-
TD2175693	1,911	(0)	7,027
TD2175697	83,397	198	16,523
TD2175700	54,048	129	11,064
TD2175703	86,514	(180)	11,133
TD2238350	(6,044)	-	(1,372)
TD2270663	69,851	479	9,640
TD2328860	140,522	996	18,817
CET-PD-IR-TL-TRSJAC			
TD1990973	-	-	-
TD2001002	-	-	-
TD2001022	-	-	-
TD2023523	-	-	-
TD2036993	-	-	-
TD2037006	-	-	-
TD2064327	-	-	-
TD2130353	-	-	-
TD2236255	58,114	669	5,839
TD2263842	23,658	381	3,761
TD2264362	82,877	935	9,786
TD2286945	(2,649)	(2,484)	(496)
TD2397450	33,482	138	3,487
CET-PD-IR-TL-TRSJOA			
TD1546943	3,431	-	1,148
TD2054314	-	-	-
TD2108132	-	-	-
TD2293029	35,249	53	2,150
CET-PD-IR-TP-TREAST			
TD2228441	118,744	(450)	9,600
TD2228446	120,704	-	10,407
TD2228447	92,727	(78)	10,696
CET-PD-IR-TP-TRHIGH			
800060697	-	-	-
CET-PD-IR-TP-TRMETE			
TD2237173	221,283	-	21,958
TD2237261	(32,336)	(137)	(746)
CET-PD-IR-TR-TREAST			
TD1015233	21,918	258	2,996
TD1127719	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1219624	-	-	-
TD1595110	-	-	-
TD1608871	-	-	-
TD1608894	-	-	-
TD1658630	931	-	68
TD1691956	-	-	-
TD1723648	68,356	1,189	6,435
TD1726629	(8,014)	-	(598)
TD1746891	-	-	-
TD1777774	-	-	-
TD1802443	-	-	-
TD1835818	-	-	-
TD1845529	-	-	-
TD1846968	-	-	-
TD1855466	-	-	-
TD1864582	-	-	-
TD1864870	-	-	-
TD1889619	-	-	-
TD1889625	-	-	-
TD1889626	-	-	-
TD1889627	-	-	-
TD1889628	-	-	-
TD1889633	-	-	-
TD1889634	-	-	-
TD1889635	-	-	-
TD1889640	-	-	-
TD1889645	-	-	-
TD1889646	-	-	-
TD1891125	-	-	-
TD1891159	-	-	-
TD1891195	(53,985)	-	-
TD1891240	-	-	-
TD1891256	-	-	-
TD1891288	-	-	-
TD1891305	-	-	-
TD1901773	-	-	-
TD1901839	-	-	-
TD1901861	(36,769)	(248)	(1,754)
TD1905844	-	-	-
TD1905855	-	-	-
TD1905863	-	-	-
TD1906016	-	-	-
TD1906023	-	-	-
TD1908847	-	-	-
TD1913586	(1,034)	-	(188)
TD1913592	538	-	125
TD1913594	-	-	-
TD1915385	-	-	-
TD1916562	-	-	-
TD1916566	-	-	-
TD1916572	-	-	-
TD1916614	-	-	-
TD1916628	-	-	-
TD1916637	-	-	-
TD1925708	(407)	-	(0)
TD1936077	(12,404)	-	(1,525)
TD1936942	-	-	-
TD1937565	2,186	-	509
TD1937571	(17,013)	(238)	(1,895)
TD1937653	(44,613)	(618)	(5,752)
TD1937663	-	-	-
TD1945989	-	-	-
TD1946018	-	-	-
TD1946506	-	-	-
TD1965354	-	-	-
TD1965362	76,596	6,765	11,470
TD1983263	-	-	-
TD1990237	-	-	-
TD1990325	-	-	-
TD1990578	-	-	-
TD1992588	-	-	-
TD1999246	129,335	189	20,650
TD1999347	-	-	-
TD1999386	5,463	(0)	(1)
TD1999398	-	-	-
TD1999442	(7,556)	-	0
TD1999594	-	-	-
TD1999597	-	-	-
TD2012197	-	-	-
TD2012250	-	-	-
TD2017900	-	-	-
TD2017912	-	-	-
TD2017916	-	-	-
TD2028274	-	-	-
TD2028394	-	-	-
TD2028966	-	-	-
TD2035125	241	-	(0)
TD2035130	190	-	46
TD2036906	-	-	-
TD2038990	-	-	-
TD2039002	-	-	-
TD2044298	-	-	-
TD2046309	36,601	-	(915)
TD2047934	-	-	-
TD2062292	-	-	-
TD2064770	-	-	-
TD2064787	14,366	-	6,032
TD2067937	-	-	-
TD2074263	-	-	-
TD2084775	-	-	-
TD2088504	-	-	-
TD2095902	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2108618	-	-	-
TD2108962	-	-	-
TD2110491	-	-	-
TD2110917	-	-	-
TD2113768	-	-	-
TD2113782	(15,272)	-	-
TD2113812	-	-	-
TD2123983	-	-	-
TD2123986	-	-	-
TD2123987	5,017	(166)	8,696
TD2123991	(3,928)	-	(306)
TD2127189	-	-	-
TD2127217	-	-	-
TD2127323	-	-	-
TD2130435	-	-	-
TD2130466	-	-	-
TD2132926	-	-	-
TD2132936	-	-	-
TD2132939	-	-	-
TD2132943	-	-	-
TD2135731	-	-	-
TD2137742	-	-	-
TD2140146	-	-	-
TD2140149	-	-	-
TD2140150	-	-	-
TD2141560	-	-	-
TD2141568	-	-	-
TD2144506	-	-	-
TD2145341	(11,707)	-	(1,106)
TD2145350	-	-	-
TD2145352	-	-	-
TD2146640	-	-	-
TD2146646	-	-	-
TD2151128	-	-	-
TD2151141	-	-	-
TD2151149	-	-	-
TD2151151	-	-	-
TD2151159	43,832	755	6,755
TD2167293	-	-	-
TD2167301	-	-	-
TD2167308	-	-	-
TD2169441	-	-	-
TD2175220	36,197	105	6,678
TD2181456	108,981	664	12,457
TD2181699	-	-	-
TD2183729	50,970	(61)	2,320
TD2183736	(29,409)	(375)	(2,613)
TD2183738	37,572	(0)	6,253
TD2183741	-	-	-
TD2184150	394,161	2,233	35,020
TD2184160	-	-	-
TD2184183	-	-	-
TD2184189	1,335	-	113
TD2184202	110	-	18
TD2184208	(22,746)	(86)	1,832
TD2184219	259,683	3,389	28,382
TD2184222	53,665	845	3,723
TD2184235	62,298	316	8,779
TD2184239	263	-	(0)
TD2184242	69,002	3,626	8,790
TD2184249	57,174	384	6,414
TD2184837	87,598	675	14,743
TD2184845	56,898	395	8,657
TD2184867	348,162	4,355	55,501
TD2184873	126,443	2,634	18,023
TD2184876	200,199	4,754	22,417
TD2184880	(1,011)	-	202
TD2184886	327,840	5,459	40,127
TD2184893	228,957	6,533	24,550
TD2184899	277,288	4,889	45,260
TD2184910	62,182	100	5,814
TD2185350	499,518	4,402	47,717
TD2185362	207,243	5,928	21,022
TD2185373	175,674	371	27,427
TD2185377	108,362	493	13,135
TD2185380	579	-	89
TD2185382	242,455	945	30,860
TD2185862	2,660	(0)	165
TD2185867	(14,051)	(367)	7,175
TD2185889	556	-	35
TD2185892	28,372	94	7,188
TD2185895	121,794	580	14,151
TD2185897	122,551	1,047	15,914
TD2187399	-	-	-
TD2187414	162,460	953	24,152
TD2187418	-	-	-
TD2187862	215,691	573	30,792
TD2187926	79,598	1,490	10,253
TD2187931	(40,763)	(655)	(898)
TD2187934	2,494	-	(0)
TD2187936	922	-	215
TD2188734	(102,717)	(886)	(14,246)
TD2188741	127,294	796	13,275
TD2188753	(15,572)	-	(2,216)
TD2188756	-	-	-
TD2188761	56,031	(1,467)	8,656
TD2188766	5,900	-	538
TD2188767	(12,630)	-	(2,617)
TD2188795	-	-	-
TD2191240	38,515	590	5,302
TD2191250	-	-	-
TD2191252	24,475	-	4,212

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2194614	7,182	-	1,280
TD2195705	-	-	-
TD2198362	-	-	-
TD2221598	-	-	-
TD2231346	41,578	1,617	2,937
TD2238616	52,578	651	6,770
TD2238648	79,799	423	13,137
TD2238661	(26,310)	-	(3,970)
TD2250264	45,699	273	6,196
TD2256529	9,771	-	2,365
TD2260378	575	-	-
TD2263281	52,948	110	5,055
TD2263827	108,461	844	16,510
TD2263829	67,525	(98)	12,334
TD2263830	128,756	808	19,790
TD2263831	34,849	207	6,312
TD2263836	464,598	5,345	66,907
TD2263844	82,132	515	14,073
TD2264311	220,722	512	27,062
TD2264349	237,440	1,907	35,016
TD2264377	(7,482)	(135)	(1,280)
TD2264383	38,302	247	4,987
TD2264391	101,781	748	9,992
TD2264405	205,992	2,966	31,058
TD2264411	46,680	288	5,224
TD2264449	5,203	(469)	1,382
TD2264459	64,197	(375)	8,583
TD2264461	41,968	(384)	7,750
TD2264463	143,462	771	16,225
TD2264465	127,322	196	20,282
TD2264466	164,263	1,878	14,687
TD2264467	97,185	827	15,202
TD2286767	30,076	149	1,462
TD2297724	78,132	396	9,417
TD2297734	123,583	1,672	12,575
TD2297749	33,603	119	4,158
TD2297751	65,545	270	8,600
TD2297760	854,549	8,635	92,186
TD2297766	146,347	666	19,215
TD2297775	98,376	723	15,101
TD2297829	61,180	188	7,289
TD2297866	57,876	283	7,637
TD2308385	47,120	375	3,781
TD2316973	40,967	146	5,208
TD2326591	31,921	139	3,636
TD2333312	104,796	585	13,206
TD2333317	89,534	184	10,531
TD2333331	57,800	739	7,447
TD2340645	30,567	153	4,318
TD2347872	57,972	253	5,812
TD2366548	31,376	77	2,337
TD2418423	26,450	96	2,147
TD2430550	49,195	127	4,788
CET-PD-IR-TR-TRHIGH			
903438774	(755)	-	(0)
TD1274410	-	-	-
TD1315442	-	-	-
TD1398961	-	-	-
TD1409033	(7,378)	-	(0)
TD1472455	2,092	-	665
TD1473063	-	-	-
TD1473096	-	-	-
TD1473150	-	-	-
TD1497910	-	-	-
TD1497919	-	-	-
TD1497923	-	-	-
TD1497924	-	-	-
TD1498004	-	-	-
TD1515478	-	-	-
TD1559053	(290,458)	29,509	(60,474)
TD1585489	(3,014)	-	(0)
TD1585499	-	-	-
TD1587001	-	-	-
TD1587077	9,221	-	0
TD1621633	-	-	-
TD1621634	-	-	-
TD1623306	-	-	-
TD1623307	205,504	7,565	26,422
TD1662454	-	-	-
TD1680597	-	-	-
TD1680600	-	-	-
TD1680608	-	-	-
TD1681755	-	-	-
TD1697458	-	-	-
TD1703867	-	-	-
TD1705483	-	-	-
TD1711077	-	-	-
TD1711149	-	-	-
TD1720851	31,498	117	1,574
TD1720862	-	-	-
TD1720883	-	-	-
TD1721149	-	-	-
TD1721154	-	-	-
TD1721165	-	-	-
TD1721177	-	-	-
TD1724211	-	-	-
TD1724214	-	-	-
TD1724222	(1,679)	-	(0)
TD1730479	-	-	-
TD1737538	(1,672)	(515)	324
TD1737620	-	-	-
TD1746573	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1746578	-	-	-
TD1750648	-	-	-
TD1750684	(753)	-	-
TD1750686	(14,806)	(191)	(1,456)
TD1751753	54,171	(238)	4,682
TD1751806	27,073	3,190	3,409
TD1751815	-	-	-
TD1751821	46,527	(411)	4,930
TD1751890	16,560	54	2,447
TD1751921	(754)	-	(0)
TD1751934	-	-	-
TD1751935	-	-	-
TD1751937	47,971	1,266	8,051
TD1751977	(34,786)	(805)	(5,250)
TD1751985	(40,085)	(2,490)	(4,880)
TD1751994	13,128	(3,063)	4,224
TD1752024	(52,151)	(650)	(7,756)
TD1752033	-	-	-
TD1752034	-	-	-
TD1752036	(753)	-	(0)
TD1752047	-	-	-
TD1752300	11,130	(330)	798
TD1752364	-	-	-
TD1752373	-	-	-
TD1752579	-	-	-
TD1752619	-	-	-
TD1752633	(46,348)	(942)	(6,922)
TD1752637	849	(400)	(635)
TD1752639	(104,301)	(1,300)	(15,511)
TD1752640	(29,868)	(578)	(4,303)
TD1752654	(1,507)	-	0
TD1752662	-	-	-
TD1752877	(52,151)	(650)	(7,756)
TD1753178	-	-	-
TD1753201	(0)	-	(0)
TD1753203	-	-	-
TD1753229	(1,507)	-	(0)
TD1763256	-	-	-
TD1763446	-	-	-
TD1765784	-	-	-
TD1766103	-	-	-
TD1766313	(3,768)	-	(0)
TD1766519	(89,080)	-	(12,778)
TD1766894	-	-	-
TD1774644	(56,615)	(762)	(8,451)
TD1774645	24,294	484	2,569
TD1774670	(34,786)	(805)	(5,250)
TD1774683	(138,663)	(578)	(24,163)
TD1774687	72,221	390	10,799
TD1775687	15,705	64	2,908
TD1775703	(46,348)	(942)	(6,922)
TD1777091	(38,449)	(942)	(5,793)
TD1777185	-	-	-
TD1777260	(40,205)	(2,490)	(4,880)
TD1777290	-	-	-
TD1777292	(49,035)	(380)	(7,385)
TD1777339	-	-	-
TD1777903	-	-	-
TD1777934	-	-	-
TD1777941	-	-	-
TD1777944	-	-	-
TD1777945	-	-	-
TD1777946	-	-	-
TD1777947	-	-	-
TD1777949	(7,647)	871	(2,528)
TD1777950	(21,409)	(465)	(3,460)
TD1777954	-	-	-
TD1777955	-	-	-
TD1777960	-	-	-
TD1777962	-	-	-
TD1778398	-	-	-
TD1778407	-	-	-
TD1784333	-	-	-
TD1784423	-	-	-
TD1788825	-	-	-
TD1788836	-	-	-
TD1789416	-	-	-
TD1789417	-	-	-
TD1789424	-	-	-
TD1789428	98,109	16,888	10,953
TD1790126	-	-	-
TD1790130	-	-	-
TD1801079	-	-	-
TD1801105	-	-	-
TD1801153	-	-	-
TD1806794	4,564	-	-
TD1824404	-	-	-
TD1826467	153,812	11,689	17,914
TD1826500	-	-	-
TD1826565	62,436	1,275	9,332
TD1826646	(2,766)	-	25
TD1826649	-	-	-
TD1826654	-	-	-
TD1826655	-	-	-
TD1826656	254	-	46
TD1826657	(748)	-	594
TD1826658	-	-	-
TD1826659	-	-	-
TD1826661	872	-	229
TD1826665	-	-	-
TD1826667	-	-	-
TD1835093	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1836881	4,508	-	(0)
TD1836883	-	-	-
TD1836885	2,262	-	(0)
TD1836886	(2,690)	-	(0)
TD1836888	(4,102)	-	(0)
TD1836891	422	-	(0)
TD1836894	-	-	-
TD1836898	(1,892)	-	(0)
TD1836904	-	-	-
TD1836927	-	-	-
TD1836933	-	-	-
TD1836940	3,413	-	(0)
TD1836941	-	-	-
TD1836944	111,446	18,399	14,101
TD1837775	299,905	28,287	14,042
TD1851334	(6,029)	-	(0)
TD1851335	(13,147)	-	(0)
TD1851339	(65,997)	(644)	(2,503)
TD1854467	194,833	9,953	22,116
TD1854486	-	-	-
TD1858167	246,158	3,250	24,522
TD1858218	-	-	-
TD1858427	-	-	-
TD1858445	-	-	-
TD1858458	281,869	4,229	49,691
TD1858464	-	-	-
TD1858470	(104,359)	(2,414)	(15,750)
TD1858474	(40,205)	(2,490)	(4,880)
TD1858539	(34,786)	(805)	(5,250)
TD1858567	(493,172)	(10,002)	(73,475)
TD1858570	(40,205)	(2,490)	(4,880)
TD1858572	(34,787)	(805)	(5,250)
TD1858573	(3,402)	(4)	(869)
TD1859219	(104,302)	(1,300)	(15,511)
TD1859222	(139,044)	(2,827)	(20,765)
TD1859223	(85,513)	(1,885)	(12,998)
TD1859233	(79,368)	(4,008)	(10,567)
TD1859236	(69,573)	(1,609)	(10,500)
TD1859237	(40,205)	(2,490)	(4,880)
TD1859239	(32,413)	(942)	(3,697)
TD1859241	(370,783)	(7,539)	(55,373)
TD1862447	(38,974)	(414)	(5,739)
TD1863144	-	-	-
TD1863160	-	-	-
TD1863168	1,720	(2,310)	3,875
TD1863183	(145,081)	(4,904)	(20,722)
TD1864182	-	-	-
TD1864186	-	-	-
TD1864193	-	-	-
TD1864198	-	-	-
TD1877483	-	-	-
TD1877506	(1,436)	-	(741)
TD1885588	42,288	-	4,663
TD1887808	-	-	-
TD1895420	(34,721)	(633)	(4,411)
TD1902127	-	-	-
TD1902151	-	-	-
TD1902153	(38,490)	(914)	(7,113)
TD1906227	31,880	(558)	5,235
TD1918993	19,998	425	1,947
TD1918998	94,270	2,266	13,281
TD1919002	-	-	-
TD1919083	10,058	-	1,383
TD1919605	-	-	-
TD1921234	-	-	-
TD1925561	-	-	-
TD1925578	-	-	-
TD1925589	-	-	-
TD1925599	-	-	-
TD1925602	-	-	-
TD1930287	-	-	-
TD1930326	-	-	-
TD1933010	-	-	-
TD1933013	98,234	1,606	12,464
TD1933172	110,117	7,519	14,143
TD1933237	(81)	-	0
TD1933335	125,850	6,566	16,115
TD1936989	-	-	-
TD1937365	-	-	-
TD1937373	-	-	-
TD1946949	114,740	9,143	13,300
TD1947551	-	-	-
TD1947553	191	-	18
TD1947564	-	-	-
TD1947566	218,685	8,427	23,208
TD1947567	(7,336)	-	374
TD1947569	-	-	-
TD1947571	408,460	31,044	49,899
TD1947573	178,429	2,785	28,928
TD1947585	232,589	16,306	31,051
TD1947587	16,218	-	451
TD1947589	-	-	-
TD1947593	-	-	-
TD1947595	-	-	-
TD1949418	37,678	945	5,284
TD1949439	-	-	-
TD1949464	169,573	5,396	22,591
TD1949514	105,497	2,496	10,719
TD1949535	-	-	-
TD1949987	-	-	-
TD1955150	-	-	-
TD1955163	73,689	2,166	10,605

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1955225	-	-	-
TD1955228	-	-	-
TD1955230	(558)	(879)	(0)
TD1955235	-	-	-
TD1955238	-	-	-
TD1955258	-	-	-
TD1955261	-	-	-
TD1955267	-	-	-
TD1955274	-	-	-
TD1957613	85,000	1,640	11,011
TD1957619	(6,473)	-	(0)
TD1957621	74,856	3,502	9,323
TD1957623	50,500	1,200	7,214
TD1957624	-	-	-
TD1957627	56,772	469	11,944
TD1957631	(23,302)	(793)	(2,690)
TD1957634	(40,462)	(543)	(3,281)
TD1957636	-	-	-
TD1957639	-	-	-
TD1957641	(11,771)	(157)	(1,640)
TD1957644	-	-	-
TD1957645	-	-	-
TD1957649	78,693	1,610	12,666
TD1957650	-	-	-
TD1957652	251,144	14,504	32,130
TD1957655	-	-	-
TD1957657	-	-	-
TD1957659	-	-	-
TD1957661	-	-	-
TD1957664	183,946	7,469	23,507
TD1957667	-	-	-
TD1966374	1,953	-	914
TD1966517	-	-	-
TD1967380	-	-	-
TD1967493	-	-	-
TD1967521	-	-	-
TD1967549	-	-	-
TD1967565	-	-	-
TD1967578	-	-	-
TD1967638	-	-	-
TD1967648	155,591	3,257	19,374
TD1967663	-	-	-
TD1967712	(3,324)	-	(0)
TD1967714	63,835	485	10,223
TD1967716	113,055	1,937	16,904
TD1967717	626	-	29
TD1967721	-	-	-
TD1967722	28,739	-	5,492
TD1967730	-	-	-
TD1967737	-	-	-
TD1967739	-	-	-
TD1967741	16,678	(5,109)	5,005
TD1972591	86,814	1,712	12,959
TD1975659	10,544	-	1,430
TD1977817	-	-	-
TD1979616	-	-	-
TD1980034	-	-	-
TD1980038	44,557	1,566	5,946
TD1980040	(98,067)	(1,178)	(14,399)
TD1980046	-	-	-
TD1980052	-	-	-
TD1980096	115,172	1,922	11,421
TD1980103	-	-	-
TD1980105	-	-	-
TD1980505	-	-	-
TD1980565	-	-	-
TD1980616	1,225	-	111
TD1980630	(42,318)	(948)	(4,322)
TD1980651	(12,285)	(226)	(2,659)
TD2002223	-	-	-
TD2005058	-	-	-
TD2005071	-	-	-
TD2005079	-	-	-
TD2008156	36,966	462	6,446
TD2011832	16,168	1,532	1,470
TD2013961	30,200	412	2,567
TD2013987	-	-	-
TD2013992	-	-	-
TD2013997	-	-	-
TD2014004	-	-	-
TD2015365	-	-	-
TD2015380	-	-	-
TD2015384	-	-	-
TD2016917	-	-	-
TD2016923	-	-	-
TD2016926	-	-	-
TD2016928	-	-	-
TD2016932	-	-	-
TD2016934	-	-	-
TD2017690	149	-	-
TD2022414	3,125	(0)	5
TD2024623	-	-	-
TD2025377	-	-	-
TD2025533	-	-	-
TD2031209	381,175	3,439	39,059
TD2031213	157,788	2,654	13,497
TD2031247	149,057	2,987	13,766
TD2031259	(19,342)	-	(2,379)
TD2031263	3,813	-	77
TD2031267	-	-	-
TD2031277	-	-	-
TD2031325	(46,271)	319	(4,613)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2031335	256,377	944	22,317
TD2036412	-	-	-
TD2036444	-	-	-
TD2036451	-	-	-
TD2036535	200,934	13,893	23,964
TD2036546	177,624	10,559	22,685
TD2036571	255,532	16,205	31,528
TD2037171	193,439	2,007	30,606
TD2041740	96,906	920	17,450
TD2041742	96,588	1,744	13,989
TD2041749	65,489	1,068	10,790
TD2041785	89,237	1,440	13,636
TD2041791	1,266	-	34
TD2041793	68,257	2,183	9,500
TD2041794	143,969	1,080	18,964
TD2041795	-	-	-
TD2041803	(25,858)	(630)	(2,134)
TD2041808	-	-	-
TD2041813	(105,977)	(3,068)	(14,606)
TD2041819	12,917	351	(5,659)
TD2041821	17,812	(4,097)	(2,113)
TD2044740	55,526	1,575	6,331
TD2047299	-	-	-
TD2049713	3,358	-	2,783
TD2053672	-	-	-
TD2060981	-	-	-
TD2061012	-	-	-
TD2061019	(12,362)	(0)	(211)
TD2061607	(46,741)	(942)	(6,922)
TD2063492	-	-	-
TD2065026	-	-	-
TD2065034	-	-	-
TD2072147	-	-	-
TD2074664	-	-	-
TD2076395	-	-	-
TD2076408	-	-	-
TD2076411	1,972	-	459
TD2079656	24,561	463	3,689
TD2088299	26,679	-	13,953
TD2088492	1,802	-	9,841
TD2094663	(98,597)	(1,592)	(14,677)
TD2094679	(247,692)	(7,093)	(35,006)
TD2094736	(77,532)	(4,981)	(9,604)
TD2094750	28,755	-	7,094
TD2094785	33,323	69	5,110
TD2094802	32,954	186	5,230
TD2094826	339,826	3,668	41,664
TD2098698	57,746	488	5,667
TD2098708	-	-	-
TD2098762	(69,751)	(1,018)	(8,901)
TD2098774	18,994	-	4,265
TD2098779	(49,999)	(942)	(7,163)
TD2098813	(49,451)	(1,609)	(5,609)
TD2098827	(14,746)	(3,687)	3,166
TD2098957	213,462	1,817	27,119
TD2101750	-	-	-
TD2117686	70,843	766	6,028
TD2128536	-	-	-
TD2128543	-	-	-
TD2128550	-	-	-
TD2128738	-	-	-
TD2140293	14,055	-	2,431
TD2143467	14,275	223	2,132
TD2150311	73,270	1,815	11,754
TD2150316	4,856	-	4,688
TD2153362	-	-	-
TD2154276	224,457	3,897	19,877
TD2158435	-	-	-
TD2158448	(60,132)	5,337	(23,359)
TD2213055	38,737	1,004	4,236
TD2217755	(35,139)	(526)	(5,488)
TD2238575	25,195	579	1,619
TD2238677	25,325	495	1,573
TD2238705	152,911	1,453	20,515
TD2238712	35,685	660	6,049
TD2238723	27,716	470	5,267
TD2238729	25,632	369	4,166
TD2238733	25,253	551	4,132
TD2238899	40,789	512	6,761
TD2238917	50,399	718	6,181
TD2238943	61,781	1,025	6,295
TD2239185	16,428	345	490
TD2239188	31,715	443	3,392
TD2239227	(3,778)	476	(1,312)
TD2239257	58,208	354	9,215
TD2239276	67,255	616	6,853
TD2239534	47,357	640	6,943
TD2239535	75,201	987	9,926
TD2239536	33,235	473	2,933
TD2239537	282,349	1,930	40,523
TD2239538	339,719	2,374	49,900
TD2239541	72,149	1,129	8,610
TD2239542	112,050	324	5,307
TD2239543	22,037	516	2,066
TD2239546	71,960	138	8,875
TD2239547	64,807	1,079	9,445
TD2239550	146,168	1,874	19,363
TD2240933	98,631	1,768	11,688
TD2241134	35,960	1,535	4,311
TD2241137	48,269	2,254	4,949
TD2241148	38,277	701	2,037
TD2241157	79,091	2,907	10,265

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2241158	92,226	3,168	10,493
TD2270400	(16,072)	(258)	(1,481)
TD2270412	86,817	1,480	14,866
TD2332036	26,980	454	(291)
TD2348068	14,187	102	1,381
TD2368044	71,134	552	6,697
CET-PD-IR-TR-TRMETE			
TD1045760	-	-	-
TD1421510	-	-	-
TD1436122	-	-	-
TD1473623	-	-	-
TD1484528	-	-	-
TD1506020	-	-	-
TD1554668	957	-	161
TD1554694	-	-	-
TD1634012	-	-	-
TD1646252	-	-	-
TD1778713	-	-	-
TD1803876	-	-	-
TD1818702	-	-	-
TD1868166	6,628	(8,665)	1,786
TD1868171	-	-	-
TD1870731	24,821	-	5,029
TD1881622	-	-	-
TD1888988	-	-	-
TD1889011	-	-	-
TD1889154	-	-	-
TD1889176	-	-	-
TD1905834	-	-	-
TD1918570	39,754	1,138	5,382
TD1918884	-	-	-
TD1932664	41,644	353	5,197
TD1934039	-	-	-
TD1937883	-	-	-
TD1937915	-	-	-
TD1939453	-	-	-
TD1939456	-	-	-
TD1948681	-	-	-
TD1948689	-	-	-
TD1951666	-	-	-
TD1955816	-	-	-
TD1958366	-	-	-
TD1981149	-	-	-
TD1981176	-	-	-
TD1981982	(4,444)	-	(0)
TD1986348	-	-	-
TD1995271	-	-	-
TD1995957	-	-	-
TD1995965	-	-	-
TD1995968	-	-	-
TD2005507	-	-	-
TD2005650	(29,469)	(497)	(5,161)
TD2007198	-	-	-
TD2007200	-	-	-
TD2011758	-	-	-
TD2011763	-	-	-
TD2011765	-	-	-
TD2016258	(21,645)	-	-
TD2016263	8,600	-	818
TD2016913	-	-	-
TD2016918	-	-	-
TD2016921	-	-	-
TD2022861	(18,673)	-	-
TD2027287	132,137	2,151	21,703
TD2028381	-	-	-
TD2028388	-	-	-
TD2031746	-	-	-
TD2031757	-	-	-
TD2031780	-	-	-
TD2031798	-	-	-
TD2035724	-	-	-
TD2035737	-	-	-
TD2035749	-	-	-
TD2035763	-	-	-
TD2042070	-	-	-
TD2048122	-	-	-
TD2053449	-	-	-
TD2054283	-	-	-
TD2054304	1,058	(0)	(2)
TD2054416	-	-	-
TD2054430	-	-	-
TD2054436	-	-	-
TD2054439	-	-	-
TD2055199	-	-	-
TD2055220	-	-	-
TD2059920	-	-	-
TD2059931	-	-	-
TD2062224	-	-	-
TD2062368	-	-	-
TD2062379	-	-	-
TD2062403	1,243	-	224
TD2073034	-	-	-
TD2073051	-	-	-
TD2073120	-	-	-
TD2073179	-	-	-
TD2073387	5,200	-	559
TD2073394	-	-	-
TD2073403	-	-	-
TD2074988	-	-	-
TD2074996	-	-	-
TD2079821	(28,773)	-	-
TD2091434	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2092923	-	-	-
TD2101393	-	-	-
TD2103045	123,095	3,591	19,699
TD2103067	1,159	-	(0)
TD2103076	-	-	-
TD2103132	-	-	-
TD2103159	(680)	-	(123)
TD2103220	-	-	-
TD2108614	-	-	-
TD2117484	-	-	-
TD2125923	-	-	-
TD2128405	-	-	-
TD2139672	(5,876)	-	0
TD2139680	4,098	(0)	461
TD2139687	-	-	-
TD2139689	-	-	-
TD2139703	(59,475)	(444)	(7,495)
TD2139926	-	-	-
TD2151839	-	-	-
TD2154029	1,748	-	0
TD2154031	-	-	-
TD2154033	2,462	-	(1)
TD2154745	(22,729)	(275)	(2,750)
TD2154749	(14,129)	(111)	(0)
TD2154760	127,513	522	18,234
TD2154767	(5,143)	-	(2)
TD2156334	(4,296)	-	(80)
TD2156340	24,435	(0)	441
TD2156965	(7,361)	-	(734)
TD2156970	1,631	-	-
TD2156984	(4,089)	(128)	(672)
TD2156991	40,497	113	7,962
TD2156998	(1,079)	-	(101)
TD2157013	129,009	441	17,038
TD2157030	-	-	-
TD2157033	46,499	124	5,893
TD2157038	-	-	-
TD2157042	-	-	-
TD2157051	18,301	-	6,318
TD2157060	(42,031)	(248)	(5,841)
TD2157067	150,223	658	19,368
TD2157069	(9,679)	-	(24)
TD2157085	144,467	1,316	19,027
TD2157139	77,573	980	13,072
TD2158263	9,500	(0)	654
TD2158288	60,527	179	7,335
TD2158324	15,818	-	3,241
TD2158788	(8,249)	-	(0)
TD2168338	-	-	-
TD2177465	-	-	-
TD2177470	-	-	-
TD2177481	(983)	(0)	(12)
TD2177505	(24,578)	(238)	(2,449)
TD2177536	517	-	(0)
TD2182707	1,541	-	2,929
TD2183039	(0)	-	-
TD2191232	-	-	-
TD2197114	(170)	-	(0)
TD2197125	(7,672)	(127)	(1,135)
TD2197129	1,812	-	0
TD2197144	1,273	(0)	(2)
TD2201560	2,872	-	989
TD2204433	791	-	(0)
TD2204493	(18,126)	(238)	(2,449)
TD2204511	(7,224)	-	(1,546)
TD2204546	47,062	299	5,596
TD2204699	83,155	386	12,365
TD2204987	92,392	368	11,438
TD2205001	72,539	295	9,205
TD2205112	66,442	250	4,490
TD2205389	43,691	408	5,034
TD2206885	171,310	330	18,784
TD2206898	60,440	921	4,902
TD2206902	54,676	233	6,736
TD2206908	40,334	274	4,921
TD2206938	3,006	-	(1)
TD2206957	50,233	179	7,447
TD2207413	9,671	-	1,754
TD2207418	(19,561)	(127)	(3,222)
TD2216794	86,992	820	13,628
TD2218292	1,056	-	0
TD2218301	56,047	349	7,182
TD2225342	39,304	503	4,662
TD2237768	43,863	1,293	5,040
TD2238834	126,883	519	13,240
TD2251938	120,443	965	14,632
TD2251956	34,647	(116)	4,924
TD2251961	33,037	228	5,663
TD2252004	142,158	451	19,543
TD2252045	147,038	2,682	18,212
TD2257144	44,265	137	6,011
TD2257165	24,645	173	3,094
TD2257175	41,533	28	5,625
TD2257188	48,716	157	4,858
TD2257201	182,625	652	18,104
TD2257215	99,603	241	12,427
TD2257218	55,024	186	6,598
TD2257222	61,688	204	8,711
TD2257224	124,815	534	12,993
TD2257471	54,587	247	5,372
TD2257483	34,646	117	3,823
TD2259335	98,591	62	10,531

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2261299	104,326	785	13,236
TD2271341	147,172	742	19,983
TD2271417	77,454	441	11,545
TD2271476	86,496	526	9,027
TD2271521	60,318	257	7,508
TD2271539	55,876	310	6,449
TD2271575	81,549	396	8,791
TD2271588	64,267	264	9,730
TD2271614	55,468	185	5,965
TD2284711	169,748	2,369	21,350
TD2284751	147,547	1,055	17,410
TD2284954	47,601	297	8,340
TD2306122	42,015	118	5,347
TD2308898	149,852	695	19,331
TD2309937	62,625	336	7,359
TD2310143	40,990	314	5,247
TD2310175	134,572	707	12,459
TD2321778	56,836	114	8,237
TD2321792	61,110	429	8,859
TD2321796	53,675	254	8,277
TD2322396	44,444	226	6,261
TD2322399	42,533	348	4,973
TD2331542	39,525	84	3,870
TD2335154	10,999	(144)	1,267
TD2335157	33,520	184	3,883
TD2335160	49,196	323	7,115
TD2335171	63,997	610	6,110
TD2340530	34,766	334	4,154
TD2347923	27,921	165	3,309
TD2352568	35,613	465	4,379
TD2352570	78,830	243	11,839
TD2352571	36,881	131	3,047
TD2357957	48,262	465	6,686
TD2375278	83,345	401	9,552
TD2375286	62,753	188	8,971
TD2383015	89,827	116	10,102
TD2421242	42,326	183	3,458
TD2469432	16,396	21	1,495
TD991063	-	-	-
CET-PD-IR-TR-TRMETW			
TD1363970	-	-	-
TD1428165	-	-	-
TD1557982	-	-	-
TD1558529	-	-	-
TD1594500	-	-	-
TD1643845	-	-	-
TD1678788	-	-	-
TD1678907	-	-	-
TD1707903	73,254	2,835	11,125
TD1711796	-	-	-
TD1712089	-	-	-
TD1723302	-	-	-
TD1724167	-	-	-
TD1725925	-	-	-
TD1725929	-	-	-
TD1725938	118	-	21
TD1731516	-	-	-
TD1731518	-	-	-
TD1737722	-	-	-
TD1740165	-	-	-
TD1740206	85,733	3,083	6,736
TD1748980	(3,180)	-	(0)
TD1748984	-	-	-
TD1750392	-	-	-
TD1751209	-	-	-
TD1788840	726	-	119
TD1799173	-	-	-
TD1802107	476	-	78
TD1802444	-	-	-
TD1802844	-	-	-
TD1816524	-	-	-
TD1819678	-	-	-
TD1822348	-	-	-
TD1823802	-	-	-
TD1823816	-	-	-
TD1824075	-	-	-
TD1824160	-	-	-
TD1824212	-	-	-
TD1829114	(152,957)	(1,096)	(2,163)
TD1836549	-	-	-
TD1837087	-	-	-
TD1837500	-	-	-
TD1840513	-	-	-
TD1856057	27,923	1,072	2,022
TD1856102	-	-	-
TD1856117	-	-	-
TD1870720	-	-	-
TD1878802	(2,603)	-	33
TD1885525	34,189	498	2,567
TD1887383	-	-	-
TD1887393	-	-	-
TD1888024	-	-	-
TD1888033	-	-	-
TD1888075	-	-	-
TD1899644	-	-	-
TD1899789	-	-	-
TD1900181	(29,188)	(305)	(2,094)
TD1900205	-	-	-
TD1900223	(8,058)	-	-
TD1900354	-	-	-
TD1900380	-	-	-
TD1900392	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1900405	-	-	-
TD1900413	-	-	-
TD1900481	-	-	-
TD1900483	-	-	-
TD1900517	-	-	-
TD1900621	-	-	-
TD1900636	-	-	-
TD1900800	-	-	-
TD1900807	-	-	-
TD1900908	(23,746)	(0)	(5,028)
TD1901633	-	-	-
TD1901652	-	-	-
TD1901669	-	-	-
TD1901688	-	-	-
TD1901704	-	-	-
TD1901715	-	-	-
TD1901721	-	-	-
TD1902396	-	-	-
TD1902440	-	-	-
TD1902498	-	-	-
TD1902566	-	-	-
TD1902593	-	-	-
TD1902606	-	-	-
TD1902648	-	-	-
TD1902659	-	-	-
TD1902847	-	-	-
TD1902852	-	-	-
TD1902900	-	-	-
TD1902945	-	-	-
TD1902959	-	-	-
TD1902969	-	-	-
TD1902980	-	-	-
TD1902988	-	-	-
TD1902991	-	-	-
TD1903048	-	-	-
TD1903072	-	-	-
TD1903080	-	-	-
TD1903092	-	-	-
TD1916923	-	-	-
TD1916947	-	-	-
TD1916959	-	-	-
TD1916976	-	-	-
TD1917001	-	-	-
TD1917108	-	-	-
TD1919318	5,473	-	-
TD1932690	-	-	-
TD1935738	(25,564)	(127)	(1,135)
TD1937804	-	-	-
TD1937879	-	-	-
TD1937888	-	-	-
TD1937899	-	-	-
TD1939377	-	-	-
TD1939473	-	-	-
TD1939482	-	-	-
TD1939491	-	-	-
TD1939496	-	-	-
TD1939520	-	-	-
TD1939569	-	-	-
TD1939594	-	-	-
TD1939605	-	-	-
TD1939617	-	-	-
TD1940237	(21,517)	1,808	(1,320)
TD1940245	-	-	-
TD1940824	229,633	12,521	29,117
TD1945854	-	-	-
TD1945999	333,704	6,228	44,742
TD1946011	92,985	938	11,622
TD1951731	369	(0)	(7)
TD1954283	-	-	-
TD1967123	45,813	664	7,280
TD1967158	91,103	2,473	10,673
TD1984487	-	-	-
TD1984522	-	-	-
TD1987408	224,413	9,773	26,869
TD1998875	-	-	-
TD2002881	-	-	-
TD2005152	-	-	-
TD2023415	-	-	-
TD2042644	-	-	-
TD2051641	-	-	-
TD2051731	-	-	-
TD2052131	-	-	-
TD2052140	-	-	-
TD2053754	-	-	-
TD2053792	-	-	-
TD2057348	143,280	7,859	23,086
TD2057583	-	-	-
TD2064069	-	-	-
TD2064122	-	-	-
TD2064138	-	-	-
TD2064150	-	-	-
TD2064156	-	-	-
TD2065018	-	-	-
TD2076860	-	-	-
TD2079411	-	-	-
TD2091084	-	-	-
TD2101176	(10,491)	-	(2,659)
TD2104954	-	-	-
TD2116038	-	-	-
TD2116522	72,060	650	8,772
TD2118916	47,936	572	7,985
TD2142670	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2158010	-	-	-
TD2158023	-	-	-
TD2160812	95,486	1,526	15,923
TD2160832	(27,899)	-	(2,589)
TD2160858	68,332	805	8,059
TD2160917	54,367	597	7,729
TD2161171	(22,031)	(440)	(6,976)
TD2161202	-	-	-
TD2161213	-	-	-
TD2161222	2,130	-	399
TD2161239	79,307	560	12,628
TD2161309	149	-	28
TD2161339	995	-	186
TD2161381	673	-	126
TD2161394	-	-	-
TD2161406	(19,344)	-	(1,619)
TD2161416	-	-	-
TD2161424	337	-	63
TD2161451	32,954	526	4,285
TD2161460	-	-	-
TD2161469	-	-	-
TD2161474	-	-	-
TD2161526	128,855	1,625	21,956
TD2163196	176,873	1,348	28,910
TD2163437	66,488	1,303	8,956
TD2163729	74,932	1,528	12,469
TD2163764	89,375	1,015	14,194
TD2163874	311,744	2,197	44,541
TD2163955	171,340	2,341	27,224
TD2163957	(18,109)	-	(2,508)
TD2163959	(23,117)	-	(3,623)
TD2163961	74,937	626	11,592
TD2163962	87,739	1,106	12,472
TD2163969	-	-	-
TD2163971	49,682	1,181	6,152
TD2167390	52,800	534	8,230
TD2173992	64,552	423	9,864
TD2198040	337	-	63
TD2215867	(32,347)	(305)	(4,336)
TD2238885	54,145	257	8,527
TD2238986	69,693	418	11,743
TD2242117	62,639	568	7,714
TD2259739	36,222	-	6,313
TD2272227	30,544	632	3,116
TD2329604	39,045	182	4,868
TD2342887	61,025	289	7,220
TD2416593	17,451	68	1,755
TD523563	-	-	-
TD809516	-	-	-
CET-PD-IR-TR-TRNCST			
TD1477991	(9,345)	(248)	(1,808)
TD1632036	-	-	-
TD1678573	-	-	-
TD1681956	-	-	-
TD1696105	-	-	-
TD1696121	522,483	21,501	77,188
TD1701072	-	-	-
TD1740675	-	-	-
TD1753766	-	-	-
TD1753774	-	-	-
TD1753836	114,280	1,925	17,921
TD1777456	-	-	-
TD1777457	-	-	-
TD1785330	85,692	4,562	10,288
TD1787925	-	-	-
TD1791674	-	-	-
TD1791679	188,428	20,243	19,508
TD1794214	-	-	-
TD1794286	-	-	-
TD1819606	-	-	-
TD1819656	(143)	-	10
TD1829029	(783)	-	49
TD1829071	-	-	-
TD1831965	-	-	-
TD1832003	-	-	-
TD1834849	-	-	-
TD1836329	-	-	-
TD1847704	-	-	-
TD1847899	-	-	-
TD1847952	-	-	-
TD1853265	1,847	-	(0)
TD1871640	(1,159)	(0)	(7)
TD1875844	5,613	-	934
TD1887486	41	-	11
TD1887513	-	-	-
TD1887614	(346)	-	(0)
TD1888274	-	-	-
TD1899007	2,724	-	(0)
TD1909967	-	-	-
TD1913260	-	-	-
TD1913347	-	-	-
TD1916447	(75,951)	(0)	(14,207)
TD1924780	(8,823)	-	(758)
TD1924787	-	-	-
TD1924970	-	-	-
TD1929534	-	-	-
TD1929585	(127,645)	(21,930)	(10,421)
TD1929599	-	-	-
TD1933982	-	-	-
TD1934000	-	-	-
TD1934012	1,408	-	5,720
TD1939468	4,785	-	2,879

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1946324	(758)	-	19
TD1946340	-	-	-
TD1947196	-	-	-
TD1954468	52,140	392	7,729
TD1962754	-	-	-
TD1988978	-	-	-
TD1989201	51,977	1,303	7,654
TD1990530	1,426	(0)	(2)
TD1991344	-	-	-
TD2001490	-	-	-
TD2001509	-	-	-
TD2001520	-	-	-
TD2012548	134,614	732	19,213
TD2012849	1,528	-	368
TD2019161	-	-	-
TD2027639	12	-	3
TD2027651	(7,357)	-	(1,791)
TD2027653	101,093	758	13,580
TD2030582	(9,251)	(127)	(1,132)
TD2030602	-	-	-
TD2030857	-	-	-
TD2033006	34,487	498	4,709
TD2033040	224,537	2,161	29,108
TD2035952	-	-	-
TD2053293	-	-	-
TD2068073	40,009	417	5,192
TD2070370	-	-	-
TD2073435	-	-	-
TD2073455	-	-	-
TD2073473	-	-	-
TD2078443	(24,616)	(137)	(2,655)
TD2080383	(6,920)	-	(1,482)
TD2085742	-	-	-
TD2085749	-	-	-
TD2087186	-	-	-
TD2099131	336,907	9,651	33,424
TD2102171	111,107	907	14,830
TD2102177	4,152	-	3,512
TD2102186	(11,321)	-	(2,596)
TD2110644	-	-	-
TD2110648	(2,291)	-	(1,062)
TD2110674	38,563	802	6,222
TD2110679	-	-	-
TD2115934	(3,086)	-	(1,101)
TD2115947	5,427	-	2,449
TD2115956	81,320	3,674	11,109
TD2115973	-	-	-
TD2122283	(6,953)	(0)	(1,390)
TD2122296	(4,353)	(0)	(1,402)
TD2124455	-	-	-
TD2127529	(27,237)	-	(4,479)
TD2127601	(7,043)	-	(1,406)
TD2130771	-	-	-
TD2133001	-	-	-
TD2133006	1,429	-	(0)
TD2133009	(10,469)	-	(1,769)
TD2136329	(5,267)	(127)	(653)
TD2136340	(9,093)	-	(2,510)
TD2137974	(119,634)	(795)	21,011
TD2138197	(1,821)	-	(0)
TD2140679	(4,475)	-	(637)
TD2144036	(21,121)	-	(3,470)
TD2153378	-	-	-
TD2162009	59,877	627	12,442
TD2164886	12,748	-	5,721
TD2165817	198,724	2,424	31,710
TD2165836	218,425	1,236	39,229
TD2165964	40,056	561	4,729
TD2165995	23,326	915	3,509
TD2166000	57,701	1,201	5,107
TD2166007	35,077	287	5,195
TD2170869	103,090	1,453	16,898
TD2170875	(20,055)	(127)	(3,734)
TD2173480	11,508	-	5,153
TD2173495	(16,166)	(127)	(2,522)
TD2173504	(4,268)	-	(1,248)
TD2175641	(17,795)	-	(2,204)
TD2175655	(730)	-	(121)
TD2175951	(110,650)	(373)	(14,558)
TD2183288	-	-	-
TD2189087	(753)	-	67
TD2189102	48,085	830	5,467
TD2189155	41,677	718	4,690
TD2195872	30,839	344	5,014
TD2198216	(8,815)	-	(2,347)
TD2209963	50,791	346	6,788
TD2212446	(3,375)	-	9
TD2216113	36,856	(57)	288
TD2221786	136,015	871	16,311
TD2221797	21,302	(90)	2,929
TD2222408	45,502	114	6,615
TD2224547	90,828	1,883	12,649
TD2224557	33,207	268	4,754
TD2227385	41,453	741	4,970
TD2227394	10,451	-	1,752
TD2236413	50,600	641	7,219
TD2236416	1,729	-	374
TD2236418	157,646	838	22,517
TD2247047	38,654	623	5,719
TD2247165	19,759	308	2,544
TD2247179	47,684	198	6,318
TD2251784	83,842	1,650	9,464

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2259772	(3,503)	-	(1,417)
TD2259781	4,183	(143)	42
TD2263119	39,068	594	5,003
TD2263123	(2,542)	-	(699)
TD2270754	499,958	3,621	71,434
TD2270765	121,312	650	11,252
TD2270770	20,282	241	2,783
TD2278956	370,391	3,200	56,850
TD2278983	32,953	551	3,063
TD2278985	788,905	10,604	80,171
TD2283033	72,427	635	9,248
TD2289031	56,941	718	6,387
TD2292394	21,471	516	724
TD2298152	28,649	549	2,557
TD2298176	67,532	342	4,006
TD2328168	70,289	998	7,925
TD2328275	182,397	2,841	15,510
TD2330573	52,215	726	5,938
TD2331162	10,998	258	609
TD2339378	10,113	438	251
TD2339411	41,891	309	5,356
TD2341777	37,573	288	3,466
TD2341798	23,038	135	2,532
TD2347058	3,726	(41)	2,078
TD2360747	46,617	794	3,818
TD2360762	55,773	562	7,712
TD2360772	49,081	235	4,819
TD2368046	42,061	95	4,713
TD2376704	33,131	129	2,784
TD2383010	99,603	653	9,590
TD2383029	47,257	483	4,707
TD2388438	81,530	208	8,029
TD2409287	48,799	210	4,859
TD985850	-	-	-
CET-PD-IR-TR-TROAKH			
904465816	(38,920)	(509)	(5,955)
TD2094820	-	-	-
TD2160281	(58,087)	(458)	(7,288)
TD2162465	24,558	42	2,411
TD2162466	122,092	1,185	15,937
TD2162469	253,159	387	35,464
TD2162470	242,887	2,629	30,590
TD2162471	53,622	925	7,906
TD2162473	30,136	245	5,734
TD2162476	107,867	1,228	14,811
TD2162485	70,025	2,213	8,479
TD2162488	162,817	2,759	22,239
TD2162490	75,016	506	9,859
TD2162491	64,134	(1,102)	7,801
TD2162492	42,734	198	5,704
TD2162509	(25,625)	(942)	(5,111)
TD2170860	66,423	606	4,388
TD2170866	(109,875)	(28,197)	(16,803)
TD2170881	85,971	(28)	13,967
TD2170883	1,261	(93)	904
TD2176055	12,854	824	2,315
TD2192329	(14,131)	(471)	(2,491)
TD2192333	(25,702)	(84)	(4,376)
TD2192356	(1,411)	(817)	(1,757)
TD2192359	36,886	49	5,390
TD2192766	34,403	432	3,285
TD2192772	359,626	1,360	32,140
TD2213416	22,831	931	2,042
TD2223192	60,958	999	8,065
TD2223196	127,726	559	18,167
TD2223203	74,494	811	5,881
TD2223216	152,560	1,992	17,258
TD2223221	332,685	6,775	32,529
TD2223226	-	-	-
TD2223230	88,399	-	18,263
TD2238148	20,005	438	2,155
TD2238155	62,440	(179)	12,616
TD2248895	8,267	(64)	333
TD2248907	332,035	1,619	29,367
TD2300835	93,106	1,432	11,264
TD2300854	38,562	292	5,231
TD2300860	77,138	471	11,416
TD2319200	58,185	425	7,861
CET-PD-IR-TR-TRORAN			
TD1037560	-	-	-
TD1062127	-	-	-
TD1317192	1,732	-	117
TD1445958	-	-	-
TD1485296	(576)	-	0
TD1573902	-	-	-
TD1574906	660	(0)	876
TD1574913	50,213	3,506	6,552
TD1576243	-	-	-
TD1608769	(16,274)	-	(2)
TD1608774	-	-	-
TD1608971	-	-	-
TD1641081	(14,525)	-	(1,852)
TD1641427	176	-	41
TD1699113	-	-	-
TD1704033	(7,938)	(118)	35
TD1708300	198,876	20,267	25,772
TD1708587	-	-	-
TD1753096	550	(0)	(1)
TD1753238	472,824	17,626	64,992
TD1778507	-	-	-
TD1801997	-	-	-
TD1802331	242	-	56

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1802374	-	-	-
TD1824258	-	-	-
TD1824262	-	-	-
TD1835246	(10,416)	-	-
TD1835254	-	-	-
TD1835256	-	-	-
TD1835261	-	-	-
TD1835266	-	-	-
TD1835269	(19,068)	-	(3,641)
TD1835283	-	-	-
TD1835295	-	-	-
TD1835302	-	-	-
TD1835332	-	-	-
TD1835335	-	-	-
TD1835369	-	-	-
TD1835390	-	-	-
TD1863380	-	-	-
TD1866585	-	-	-
TD1866719	241	-	56
TD1875755	-	-	-
TD1877900	-	-	-
TD1880296	-	-	-
TD1888288	-	-	-
TD1888324	-	-	-
TD1888325	-	-	-
TD1888327	-	-	-
TD1889187	-	-	-
TD1889188	-	-	-
TD1889189	-	-	-
TD1889193	-	-	-
TD1889194	-	-	-
TD1889195	-	-	-
TD1889196	-	-	-
TD1889198	-	-	-
TD1889200	-	-	-
TD1889203	-	-	-
TD1889204	-	-	-
TD1889206	-	-	-
TD1889208	-	-	-
TD1889210	-	-	-
TD1889212	-	-	-
TD1889855	-	-	-
TD1889856	-	-	-
TD1889858	-	-	-
TD1889860	-	-	-
TD1889861	-	-	-
TD1889862	-	-	-
TD1889863	-	-	-
TD1889864	870	-	-
TD1889865	-	-	-
TD1889866	-	-	-
TD1889867	-	-	-
TD1889868	-	-	-
TD1889869	-	-	-
TD1889870	-	-	-
TD1889871	-	-	-
TD1889872	-	-	-
TD1889873	-	-	-
TD1889874	-	-	-
TD1889876	-	-	-
TD1889877	-	-	-
TD1889878	-	-	-
TD1889879	-	-	-
TD1889880	-	-	-
TD1889881	-	-	-
TD1889883	-	-	-
TD1889884	-	-	-
TD1889916	-	-	-
TD1889918	-	-	-
TD1889920	1,370	-	319
TD1889922	-	-	-
TD1889923	-	-	-
TD1889925	-	-	-
TD1889926	-	-	-
TD1889927	-	-	-
TD1889928	-	-	-
TD1889931	-	-	-
TD1889932	-	-	-
TD1889933	0	-	-
TD1889934	-	-	-
TD1889935	-	-	-
TD1889937	-	-	-
TD1889938	-	-	-
TD1889939	-	-	-
TD1889941	-	-	-
TD1889943	-	-	-
TD1889958	1,418	-	-
TD1889959	-	-	-
TD1889960	(13,768)	-	-
TD1889961	-	-	-
TD1889964	-	-	-
TD1889966	-	-	-
TD1889969	-	-	-
TD1889972	-	-	-
TD1889974	-	-	-
TD1889975	-	-	-
TD1889976	-	-	-
TD1889977	-	-	-
TD1889979	-	-	-
TD1889981	-	-	-
TD1889984	-	-	-
TD1889985	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1889986	-	-	-
TD1889987	-	-	-
TD1889988	-	-	-
TD1889989	-	-	-
TD1889990	-	-	-
TD1889991	-	-	-
TD1889992	-	-	-
TD1889994	-	-	-
TD1889995	-	-	-
TD1889997	-	-	-
TD1890001	-	-	-
TD1890023	-	-	-
TD1890026	0	-	-
TD1890027	-	-	-
TD1890028	-	-	-
TD1890030	-	-	-
TD1890031	-	-	-
TD1890034	-	-	-
TD1890035	-	-	-
TD1890036	-	-	-
TD1890037	-	-	-
TD1890038	-	-	-
TD1890039	-	-	-
TD1890040	-	-	-
TD1890041	-	-	-
TD1890043	-	-	-
TD1890044	-	-	-
TD1890046	-	-	-
TD1890047	-	-	-
TD1890049	-	-	-
TD1890050	-	-	-
TD1890051	8,808	-	1,644
TD1890052	-	-	-
TD1890055	-	-	-
TD1890057	-	-	-
TD1890115	-	-	-
TD1899252	298	-	46
TD1899256	-	-	-
TD1899257	-	-	-
TD1899258	-	-	-
TD1899259	-	-	-
TD1899260	-	-	-
TD1899262	76,661	2,071	11,043
TD1899263	-	-	-
TD1899264	-	-	-
TD1899265	-	-	-
TD1899266	-	-	-
TD1899267	-	-	-
TD1899268	-	-	-
TD1899269	-	-	-
TD1899270	-	-	-
TD1899271	-	-	-
TD1899272	-	-	-
TD1899274	-	-	-
TD1899275	-	-	-
TD1899276	-	-	-
TD1899277	-	-	-
TD1899278	-	-	-
TD1899280	(8,014)	-	(1)
TD1899281	-	-	-
TD1899282	-	-	-
TD1899283	-	-	-
TD1899284	-	-	-
TD1899285	-	-	-
TD1899286	-	-	-
TD1899287	-	-	-
TD1899289	-	-	-
TD1899290	-	-	-
TD1912934	-	-	-
TD1914003	104,591	1,246	12,889
TD1914004	-	-	-
TD1914044	-	-	-
TD1914045	-	-	-
TD1914048	-	-	-
TD1914049	74,432	1,723	10,935
TD1914050	112,168	1,443	15,148
TD1914051	-	-	-
TD1914052	-	-	-
TD1914053	0	-	-
TD1925054	-	-	-
TD1925055	-	-	-
TD1925056	-	-	-
TD1933433	-	-	-
TD1933447	-	-	-
TD1934788	-	-	-
TD1938362	-	-	-
TD1944787	-	-	-
TD1948446	-	-	-
TD1948458	(3,267)	-	112
TD1954747	3,483	-	299
TD1954750	5,132	(844)	1,167
TD1954752	-	-	-
TD1954753	-	-	-
TD1957081	2,612	-	3,038
TD1964627	-	-	-
TD1964631	-	-	-
TD1964633	-	-	-
TD1964634	1,349	-	-
TD1964637	116,134	735	15,977
TD1964638	-	-	-
TD1964639	247,625	7,905	35,159
TD1964640	(21,449)	(137)	(1,836)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1964641	-	-	-
TD1964642	0	-	-
TD1964643	-	-	-
TD1964644	-	-	-
TD1964645	-	-	-
TD1964646	-	-	-
TD1964648	(14,949)	(238)	(1,728)
TD1964650	176	-	41
TD1964651	-	-	-
TD1964652	-	-	-
TD1964653	-	-	-
TD1964654	248	-	58
TD1964655	5,655	-	1,315
TD1964656	-	-	-
TD1964657	-	-	-
TD1964658	-	-	-
TD1964659	-	-	-
TD1964660	-	-	-
TD1964661	-	-	-
TD1964662	-	-	-
TD1964663	-	-	-
TD1964664	-	-	-
TD1964678	-	-	-
TD1976898	-	-	-
TD1978142	-	-	-
TD1978143	-	-	-
TD1978149	(473)	-	(126)
TD1999811	-	-	-
TD2001438	-	-	-
TD2011502	-	-	-
TD2013739	-	-	-
TD2022353	-	-	-
TD2030344	-	-	-
TD2030356	-	-	-
TD2038459	-	-	-
TD2038461	-	-	-
TD2038463	-	-	-
TD2038464	-	-	-
TD2038465	-	-	-
TD2038466	-	-	-
TD2038467	-	-	-
TD2038468	-	-	-
TD2038469	-	-	-
TD2038470	-	-	-
TD2038471	-	-	-
TD2046694	-	-	-
TD2046695	15,065	-	2,253
TD2046696	-	-	-
TD2046698	-	-	-
TD2046699	-	-	-
TD2046700	-	-	-
TD2046701	-	-	-
TD2046766	-	-	-
TD2046767	-	-	-
TD2046768	-	-	-
TD2053114	-	-	-
TD2060566	-	-	-
TD2060567	(2,730)	(0)	(3)
TD2060569	-	-	-
TD2060570	-	-	-
TD2060571	-	-	-
TD2060572	-	-	-
TD2060573	-	-	-
TD2060574	-	-	-
TD2060575	-	-	-
TD2060592	-	-	-
TD2060594	-	-	-
TD2062315	-	-	-
TD2062901	-	-	-
TD2062904	-	-	-
TD2062911	-	-	-
TD2062915	-	-	-
TD2062929	-	-	-
TD2067582	-	-	-
TD2067593	-	-	-
TD2067599	-	-	-
TD2067710	-	-	-
TD2067714	-	-	-
TD2067734	42,433	1,705	6,439
TD2076370	-	-	-
TD2082948	7,100	-	563
TD2101215	1,143	-	19
TD2104425	-	-	-
TD2104442	-	-	-
TD2116183	22,236	(1)	9,547
TD2116189	-	-	-
TD2116193	-	-	-
TD2116207	-	-	-
TD2127262	(0)	-	-
TD2127264	-	-	-
TD2127268	-	-	-
TD2127269	-	-	-
TD2127270	-	-	-
TD2127271	-	-	-
TD2127272	-	-	-
TD2127273	-	-	-
TD2132855	-	-	-
TD2132866	-	-	-
TD2132891	-	-	-
TD2137526	-	-	-
TD2137532	-	-	-
TD2137547	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2137558	-	-	-
TD2147605	400	-	182
TD2147607	-	-	-
TD2147608	-	-	-
TD2147609	-	-	-
TD2147615	-	-	-
TD2147617	40,204	116	8,605
TD2147619	-	-	-
TD2147623	48,760	61	12,030
TD2147625	1,044	-	(0)
TD2147627	(703)	-	168
TD2147629	(0)	-	-
TD2147631	-	-	-
TD2147633	2,014	-	17
TD2147635	-	-	-
TD2147637	-	-	-
TD2147645	-	-	-
TD2147647	-	-	-
TD2147649	-	-	-
TD2147651	-	-	-
TD2147653	-	-	-
TD2147654	967	-	20
TD2147656	(203)	-	-
TD2147660	-	-	-
TD2147662	(0)	-	-
TD2147664	-	-	-
TD2147666	711	-	128
TD2147668	-	-	-
TD2147670	-	-	-
TD2147672	59,036	180	10,257
TD2147674	-	-	-
TD2147675	-	-	-
TD2147676	-	-	-
TD2147677	-	-	-
TD2147678	(27,734)	-	(5,335)
TD2147679	-	-	-
TD2147680	2,697	-	406
TD2147681	-	-	-
TD2147682	-	-	-
TD2147683	-	-	-
TD2147684	-	-	-
TD2147685	710	-	128
TD2147686	-	-	-
TD2147687	-	-	-
TD2147688	-	-	-
TD2147689	-	-	-
TD2147690	36,785	(0)	4,097
TD2147691	-	-	-
TD2147692	-	-	-
TD2147693	4,951	(0)	(3)
TD2147694	(18,232)	-	(3,952)
TD2147695	48,441	622	1,929
TD2147696	-	-	-
TD2147697	-	-	-
TD2147698	-	-	-
TD2147699	53,807	274	7,566
TD2147700	-	-	-
TD2147702	67,076	464	12,899
TD2147704	-	-	-
TD2147705	-	-	-
TD2147706	1,141	-	214
TD2147707	-	-	-
TD2147708	-	-	-
TD2147709	-	-	-
TD2147712	1,214	-	1,081
TD2147713	-	-	-
TD2147714	(15,967)	(1,505)	(1,708)
TD2147715	(719)	-	(0)
TD2147718	41,644	614	4,050
TD2147719	-	-	-
TD2147720	792	-	0
TD2147721	88,638	2,421	10,922
TD2147722	286	-	86
TD2147724	57,844	298	8,029
TD2147725	-	-	-
TD2147727	-	-	-
TD2147728	-	-	-
TD2147729	64,664	185	12,541
TD2147730	-	-	-
TD2147731	63,748	236	7,414
TD2147732	-	-	-
TD2147733	23,672	115	5,303
TD2150884	-	-	-
TD2151030	-	-	-
TD2156266	-	-	-
TD2156449	51,978	213	9,548
TD2156450	-	-	-
TD2156454	(49,956)	(197)	(7,640)
TD2156457	-	-	-
TD2156458	1,503	-	105
TD2156459	65,164	356	9,020
TD2156497	(46,763)	(0)	(7,973)
TD2156498	561	-	29
TD2156499	(5,132)	-	3,174
TD2156500	67,170	1,152	9,520
TD2156501	0	-	-
TD2156502	(0)	-	-
TD2156503	-	-	-
TD2156504	-	-	-
TD2156505	-	-	-
TD2156506	-	-	-
TD2156507	57,980	243	11,378

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2156509	(15,905)	(170)	24
TD2156512	102,232	935	14,341
TD2156514	-	-	-
TD2156519	(20,326)	-	(3,131)
TD2156520	-	-	-
TD2156525	-	-	-
TD2156526	89,734	1,069	10,170
TD2156528	117,001	643	16,650
TD2156529	855	-	10
TD2156531	6,241	-	5,962
TD2156532	7,890	-	6,167
TD2156534	0	-	-
TD2156538	2,378	-	48
TD2156540	83,687	1,847	8,498
TD2156547	-	-	-
TD2156549	-	-	-
TD2156550	-	-	-
TD2156551	-	-	-
TD2156552	-	-	-
TD2156553	-	-	-
TD2156556	552	(0)	135
TD2156562	3,229	-	963
TD2156563	2,515	-	136
TD2157705	4,302	-	963
TD2157706	-	-	-
TD2157707	-	-	-
TD2157709	-	-	-
TD2157711	6,176	-	73
TD2157712	15,525	-	8,495
TD2157714	54,928	173	8,647
TD2157715	16,503	-	2,509
TD2157716	-	-	-
TD2157717	470	-	12
TD2157718	5,320	-	1,303
TD2157719	(13,967)	(137)	(891)
TD2157720	70,318	510	8,235
TD2157721	-	-	-
TD2157722	62,669	162	12,515
TD2157723	3,026	-	97
TD2157724	-	-	-
TD2157725	39,750	34	4,073
TD2157727	-	-	-
TD2157728	-	-	-
TD2157729	-	-	-
TD2157730	-	-	-
TD2157731	51,713	80	9,771
TD2157732	(4,653)	-	(762)
TD2157733	4,247	-	25
TD2157734	-	-	-
TD2157735	0	-	-
TD2157736	44,768	(40)	7,258
TD2157737	(4,078)	-	70
TD2157738	63,088	267	8,492
TD2157739	-	-	-
TD2157740	17,661	-	7,556
TD2157742	59,696	60	11,293
TD2157744	66,114	131	11,123
TD2157745	48,611	(165)	9,394
TD2157747	46,214	245	9,577
TD2157748	78,780	142	11,333
TD2157750	48,702	163	4,779
TD2157751	41,227	78	4,480
TD2162106	-	-	-
TD2162128	-	-	-
TD2162779	604	-	6,178
TD2162804	-	-	-
TD2162830	0	-	-
TD2175647	(470)	(0)	(1)
TD2175662	-	-	-
TD2175671	-	-	-
TD2175675	-	-	-
TD2175680	-	-	-
TD2175683	-	-	-
TD2188327	54,428	108	10,937
TD2198139	-	-	-
TD2213859	199,204	2,439	21,998
TD2231440	42,577	291	5,867
TD2246500	78,412	186	12,128
TD2246502	79,829	551	9,822
TD2246503	55,910	207	8,741
TD2246524	56,171	238	6,201
TD2246525	36,741	426	5,008
TD2246526	31,935	748	3,580
TD2246527	49,570	123	6,975
TD2246540	53,796	258	11,292
TD2246544	2,658	-	44
TD2246546	34,403	15	3,559
TD2246550	106,791	636	12,465
TD2246561	54,973	389	5,572
TD2246563	54,295	164	7,351
TD2246564	39,462	185	7,189
TD2246573	32,392	108	1,370
TD2246577	55,020	177	7,664
TD2246582	53,296	140	7,040
TD2246593	117,542	573	15,587
TD2246595	43,589	231	6,179
TD2246596	76,941	331	12,763
TD2246597	64,005	1,096	7,255
TD2246598	48,738	217	7,595
TD2246600	21,879	(151)	(1,546)
TD2246602	55,406	167	9,452
TD2246603	47,032	52	8,774

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2246604	51,312	126	5,119
TD2246605	46,560	122	8,747
TD2246607	64,380	504	8,239
TD2246608	64,277	204	11,105
TD2246613	49,635	69	8,200
TD2246614	89,550	438	9,489
TD2246615	57,654	406	5,965
TD2246616	33,719	108	6,478
TD2246619	62,088	890	3,820
TD2246620	51,852	391	6,887
TD2246623	100,152	280	11,261
TD2246624	6,617	-	3,891
TD2246625	39,116	58	7,472
TD2246627	76,269	299	7,902
TD2246629	52,683	88	9,382
TD2246631	51,573	146	8,366
TD2246632	47,796	1,172	5,573
TD2246635	51,712	195	3,755
TD2246638	85,526	171	10,691
TD2246642	116,332	559	19,115
TD2246645	29,713	(163)	5,174
TD2246646	102,176	405	14,194
TD2246647	92,362	809	17,760
TD2246648	75,530	294	10,543
TD2246649	20,741	-	3,691
TD2246650	106,398	258	15,658
TD2246653	140,448	732	22,802
TD2246654	104,157	277	14,365
TD2246655	72,319	534	13,928
TD2246657	29,105	181	5,489
TD2246658	52,381	121	6,762
TD2246659	39,099	206	5,191
TD2246660	50,700	44	8,183
TD2246661	35,706	32	6,660
TD2246664	85,326	209	8,911
TD2246665	79,888	270	10,324
TD2246667	52,519	108	7,004
TD2246670	89,023	312	9,372
TD2246672	82,961	395	8,405
TD2246673	6,085	-	2,582
TD2246674	56,527	663	6,684
TD2246675	57,293	605	9,517
TD2246677	129,003	1,140	15,224
TD2246678	55,427	19	6,886
TD2246679	83,854	2,102	11,429
TD2246680	63,216	197	10,058
TD2246681	37,423	238	5,364
TD2246684	66,244	91	12,948
TD2246685	72,770	484	10,816
TD2246686	82,904	123	12,680
TD2246687	129,066	258	20,935
TD2246688	62,300	369	7,560
TD2246690	49,679	374	8,144
TD2246692	12,643	221	1,841
TD2246693	53,276	556	8,846
TD2246697	65,783	45	12,114
TD2246698	43,393	174	5,312
TD2246700	73,592	411	12,105
TD2246703	83,330	246	11,798
TD2246704	59,006	187	11,369
TD2246706	30,891	113	4,489
TD2246712	49,299	132	7,080
TD2246713	75,867	300	7,919
TD2246715	25,564	700	3,413
TD2246717	79,487	165	11,887
TD2246720	58,933	638	7,715
TD2246721	31,654	187	5,375
TD2246724	27,268	107	4,236
TD2246725	88,091	2,120	11,263
TD2246729	67,790	128	7,767
TD2246731	73,260	115	10,110
TD2246732	109,627	375	17,371
TD2246733	31,171	234	3,953
TD2246734	16,148	(0)	1,425
TD2246736	37,628	79	4,074
TD2246737	71,985	379	7,423
TD2246742	33,818	75	3,627
TD2246743	34,403	81	3,688
TD2246744	50,174	189	7,970
TD2246745	53,164	230	6,751
TD2246746	128,512	263	20,503
TD2246747	75,340	230	11,408
TD2246749	44,222	228	5,956
TD2246759	(28,742)	-	(3,700)
TD2246762	29,997	298	4,352
TD2246763	84,677	204	15,269
TD2246764	90,757	231	14,764
TD2246768	62,481	85	10,458
TD2246779	27,065	252	3,206
TD2246780	93,717	400	9,793
TD2246784	72,151	158	11,830
TD2246809	39,642	66	5,994
TD2246810	57,940	112	10,418
TD2297348	59,380	273	10,727
TD2306763	50,639	205	9,152
TD2306776	41,996	38	6,890
TD2306809	58,248	260	3,846
TD2306827	44,968	156	8,647
TD2306846	75,073	266	12,480
TD2350739	30,816	322	3,425
TD2350745	54,997	152	5,985
TD2350746	62,047	200	8,468

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2350797	25,965	154	3,065
TD2350808	53,488	182	5,833
TD2350862	86,692	256	7,738
TD2350896	67,718	310	7,565
TD2350918	77,189	251	8,946
TD2350925	116,193	383	14,258
TD2350977	143,787	976	15,402
TD2351655	56,568	120	6,349
TD2352153	131,861	546	15,444
TD2352257	61,960	279	6,513
TD2370932	57,069	404	6,399
TD2375784	32,916	249	4,013
CET-PD-IR-TR-TRSJAC			
TD1872631	-	-	-
TD1916577	-	-	-
TD1916580	-	-	-
TD1916610	-	-	-
TD1916617	1,772	-	14
TD1927010	-	-	-
TD1966480	-	-	-
TD1997693	-	-	-
TD2004242	-	-	-
TD2014495	-	-	-
TD2018568	(21,578)	-	-
TD2023517	34,953	-	5,095
TD2038994	-	-	-
TD2038997	-	-	-
TD2047955	-	-	-
TD2053431	(754)	-	(0)
TD2064315	19,100	-	2,323
TD2067964	-	-	-
TD2068230	-	-	-
TD2110573	-	-	-
TD2113796	-	-	-
TD2113803	-	-	-
TD2123981	-	-	-
TD2123988	-	-	-
TD2127209	-	-	-
TD2127225	-	-	-
TD2130469	-	-	-
TD2135650	-	-	-
TD2135715	-	-	-
TD2135724	-	-	-
TD2135726	-	-	-
TD2137745	-	-	-
TD2137747	(13,372)	-	(20)
TD2140147	-	-	-
TD2141477	-	-	-
TD2141573	-	-	-
TD2145345	-	-	-
TD2146627	-	-	-
TD2151147	-	-	-
TD2155000	-	-	-
TD2155026	-	-	-
TD2155052	-	-	-
TD2158655	-	-	-
TD2164356	-	-	-
TD2164364	-	-	-
TD2164402	-	-	-
TD2167303	-	-	-
TD2167311	-	-	-
TD2180872	-	-	-
TD2181466	-	-	-
TD2181697	-	-	-
TD2183731	-	-	-
TD2183733	37,766	188	3,534
TD2183734	51,295	250	8,056
TD2184908	-	-	-
TD2185387	65,497	493	10,364
TD2185389	(2,969)	-	11
TD2185392	(16,106)	(180)	(1,642)
TD2185396	29,476	61	5,645
TD2187405	(3,801)	-	(0)
TD2187884	86,651	512	3,802
TD2187885	(7,447)	-	(0)
TD2187944	284,764	5,928	25,886
TD2187946	102,305	297	15,502
TD2188776	117,551	4,213	14,869
TD2188778	48,620	759	6,839
TD2188789	91,520	1,700	8,367
TD2191215	18,950	103	1,995
TD2191217	120,910	377	18,135
TD2191229	92,924	825	10,707
TD2191235	66,276	299	7,546
TD2191242	65,733	1,063	7,106
TD2191246	36,142	145	5,213
TD2191465	-	-	-
TD2191506	-	-	-
TD2194519	-	-	-
TD2194620	-	-	-
TD2194631	-	-	-
TD2217281	277	-	28
TD2221605	-	-	-
TD2231349	-	-	-
TD2233239	-	-	-
TD2233241	(68)	-	341
TD2233260	-	-	-
TD2238611	102,630	534	9,200
TD2238644	(754)	-	-
TD2246334	15,575	-	3,548
TD2246905	661	-	(0)
TD2246917	47,522	530	4,688

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2256512	17,651	-	4,078
TD2256523	(1,598)	-	0
TD2263292	146,439	2,473	17,331
TD2263296	2,577	43	(49)
TD2263307	(13,669)	585	(5,685)
TD2263834	143,671	645	20,662
TD2263838	25,959	154	4,425
TD2263854	124,815	2,367	15,684
TD2264265	46,387	260	5,285
TD2273206	39,724	251	3,953
TD2281676	49,425	609	4,581
TD2294883	15,518	174	2,371
TD2295516	43,226	297	7,074
TD2297783	461,027	2,451	58,092
TD2297792	123,713	1,134	12,601
TD2297811	51,084	307	5,227
TD2297838	63,917	368	4,485
TD2297845	68,916	291	10,036
TD2297860	74,755	661	7,212
TD2297864	31,220	92	3,349
TD2308335	40,343	151	7,135
TD2308356	85,706	730	12,548
TD2308366	72,712	414	9,611
TD2308374	239,347	3,285	19,349
TD2343155	59,069	180	6,536
TD2343228	68,907	773	6,344
TD2347829	26,681	55	2,970
TD2347833	126,341	544	15,638
TD2348104	33,711	113	4,617
TD2358785	89,634	677	10,171
TD2373301	62,074	363	5,233
TD2390390	34,182	295	2,840
CET-PD-IR-TR-TRSJOA			
TD1234251	-	-	-
TD1338101	-	-	-
TD1519769	-	-	-
TD1520137	-	-	-
TD1574690	271,465	29,647	25,344
TD1583479	272,560	31,082	28,932
TD1704818	-	-	-
TD1755765	883,387	5,850	11,588
TD1771121	157,311	3,073	18,879
TD1793522	2,216	-	479
TD1815425	8,088	(163)	1,565
TD1815852	1,535	-	237
TD1816058	62,200	209	7,203
TD1816128	-	-	-
TD1819700	-	-	-
TD1824397	-	-	-
TD1830339	-	-	-
TD1838834	-	-	-
TD1844991	(41,082)	(276)	(5,940)
TD1859331	-	-	-
TD1859557	-	-	-
TD1859570	-	-	-
TD1860042	-	-	-
TD1860272	-	-	-
TD1902183	-	-	-
TD1928304	-	-	-
TD1928408	-	-	-
TD1928504	-	-	-
TD1928560	-	-	-
TD1928998	-	-	-
TD1936149	-	-	-
TD1936591	-	-	-
TD1936632	-	-	-
TD1936755	2,898	-	760
TD1936791	-	-	-
TD1936887	-	-	-
TD1937047	-	-	-
TD1940926	(46,673)	(248)	(5,949)
TD1946552	(60,334)	(739)	(6,799)
TD1946692	-	-	-
TD1946696	-	-	-
TD1946702	-	-	-
TD1946707	68,712	1,639	8,477
TD1946711	(10,389)	(248)	(1,765)
TD1947048	-	-	-
TD1952636	509,146	23,446	69,886
TD1962639	(67,450)	-	(9,744)
TD1994854	-	-	-
TD1998177	-	-	-
TD1998256	22,377	165	2,579
TD2006059	(5,556)	(251)	1,238
TD2006299	-	-	-
TD2011580	(16,923)	-	(2,445)
TD2011736	-	-	-
TD2015997	-	-	-
TD2032150	-	-	-
TD2032224	174,836	6,535	21,414
TD2032287	-	-	-
TD2032382	-	-	-
TD2032402	-	-	-
TD2032640	-	-	-
TD2032711	-	-	-
TD2032748	-	-	-
TD2032809	-	-	-
TD2032891	-	-	-
TD2032936	270,711	1,413	41,211
TD2033025	-	-	-
TD2033204	(62,368)	(276)	(9,922)
TD2033238	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2033258	-	-	-
TD2033340	(47,339)	(373)	(3,074)
TD2033371	-	-	-
TD2034330	301,191	11,470	35,080
TD2034372	-	-	-
TD2034763	-	-	-
TD2034817	-	-	-
TD2034840	-	-	-
TD2034887	-	-	-
TD2035204	2,450	(0)	(9)
TD2035248	68,954	626	8,426
TD2035308	65,611	1,214	9,549
TD2035339	1,977	-	(0)
TD2039104	-	-	-
TD2039295	-	-	-
TD2039301	4,394	-	86
TD2039313	-	-	-
TD2039317	5,460	(0)	55
TD2039323	-	-	-
TD2039330	1,287	-	0
TD2039341	-	-	-
TD2039352	-	-	-
TD2039359	-	-	-
TD2039375	-	-	-
TD2039392	-	-	-
TD2039731	-	-	-
TD2056009	215,424	15,181	23,066
TD2058706	-	-	-
TD2067612	-	-	-
TD2068424	-	-	-
TD2068630	-	-	-
TD2068739	-	-	-
TD2069078	-	-	-
TD2074943	-	-	-
TD2075006	-	-	-
TD2077886	-	-	-
TD2084990	3,379	-	(0)
TD2113952	-	-	-
TD2122290	-	-	-
TD2141789	-	-	-
TD2152112	(37,627)	(370)	(6,260)
TD2152116	313,001	5,521	34,125
TD2154193	-	-	-
TD2154240	-	-	-
TD2154323	-	-	-
TD2167316	-	-	-
TD2167320	-	-	-
TD2169267	177,217	1,962	21,095
TD2170764	20,944	61	3,797
TD2171410	81,226	1,161	8,694
TD2171427	-	-	-
TD2171635	23,949	164	2,638
TD2171646	181,269	5,620	23,711
TD2171677	(14,709)	(0)	(3,583)
TD2171707	154,302	910	18,153
TD2171718	(12,177)	(112)	26
TD2171763	62,542	380	9,858
TD2171851	38,580	-	8,126
TD2171896	69,251	98	7,891
TD2171899	89,590	446	16,202
TD2171909	631	-	0
TD2171950	-	-	-
TD2171953	193,184	1,173	30,031
TD2171962	62,746	326	10,806
TD2172009	45,187	172	6,882
TD2172021	42,645	84	5,153
TD2172374	(36,783)	(375)	(5,670)
TD2172965	76,562	654	14,930
TD2173005	137,001	1,162	13,972
TD2173352	194,559	1,444	28,343
TD2173395	-	-	-
TD2173429	33,424	211	4,294
TD2173443	-	-	-
TD2173496	894	-	(25)
TD2174113	6,300	-	1,362
TD2174147	-	-	-
TD2174206	-	-	-
TD2174235	777	(0)	7
TD2174361	-	-	-
TD2174413	-	-	-
TD2174462	535,079	2,955	78,438
TD2174481	-	-	-
TD2174649	51,184	281	6,136
TD2174689	(4,695)	-	(71)
TD2174702	93,290	440	4,065
TD2174828	37,266	291	5,857
TD2174843	-	-	-
TD2174916	40,260	67	2,824
TD2174941	30,136	414	3,844
TD2174961	(26,458)	(501)	(66)
TD2175591	17,840	90	3,860
TD2175834	29,809	304	3,481
TD2177498	64,735	420	8,200
TD2201537	-	-	-
TD2220258	-	-	-
TD2271955	28,616	166	2,755
TD2271975	28,964	190	2,471
TD2273032	80,022	1,817	5,467
TD2273180	140,392	943	14,443
TD2273226	147,997	562	20,896
TD2273514	28,622	183	2,216
TD2273563	119,018	184	15,891

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2273619	47,353	428	5,457
TD2273658	70,609	142	4,409
TD2274379	206,521	395	11,437
TD2274478	125,154	802	10,425
TD2274535	136,057	980	13,466
TD2345919	51,125	131	5,198
TD2414349	21,378	156	2,516
CET-PD-IR-TS-TREAST			
TD1772281	652	-	40
CET-PD-IR-TS-TRHIGH			
TD2042954	-	-	-
CET-PD-IR-TS-TRMETW			
TD2192556	8,314	-	-
CET-PD-IR-TS-TRNCST			
TD1635719	(4,563)	(3,512)	(0)
3365	**24,143,396**	**997,349**	**4,878,562**
CET-PD-2A-2A-TRMETW			
TD1231095	976	-	-
CET-PD-2A-2A-TRORAN			
TD1364864	14,459,475	730,046	2,035,687
TD1512197	281,423	-	30,970
TD1513437	7,967,562	267,368	1,121,246
CET-PD-CR-TB-TREAST			
TD1903196	1,142,083	(65)	1,523,881
CET-PD-CR-TB-TRMETW			
TD2300320	(14,971)	-	(0)
CET-PD-CR-TB-TRORAN			
TD1104603	306,777	-	166,779
TD1567862	71	-	-
3366	**7,731,982**	**626,589**	**2,894,131**
CET-PD-CR-TR-TREAST			
TD1633055	6,029	-	47,222
TD1684762	1,788,628	24,142	227,921
TD1711356	(35,891)	-	207,881
TD1759813	73,923	-	8,365
TD1871273	72,079	-	28,786
TD1942600	(670)	-	217,129
TD2061792	(5,673)	(0)	(1)
TD2125701	(57)	-	16,651
TD2159512	(3,037)	(0)	9,459
TD2235338	(1,507)	-	(0)
CET-PD-CR-TR-TRHIGH			
TD1762084	1,829	-	32,677
TD1844994	(1,943)	-	14,789
TD1859408	28,419	-	27,045
TD2004032	(1,623)	-	20,514
TD2062890	(57)	-	8,332
TD2137963	(1,255)	-	8,251
CET-PD-CR-TR-TRMETE			
TD1167808	269	-	30
TD1287836	2,963,711	178,532	303,690
TD1624408	503,017	52,730	45,194
TD1685489	(12,686)	(133)	(1,135)
TD1868023	(3,062)	-	(1)
TD1909963	(15,509)	-	106,616
TD1911784	675	-	5,731
TD1915169	910	-	9,919
TD1928100	(25,371)	(238)	(2,452)
TD1967827	(39,284)	-	(2,611)
TD1984826	138	-	6,998
TD2019717	(707,916)	(80,967)	(69,361)
TD2047112	119,703	-	18,201
TD2080781	20	-	11,514
TD2097458	(8,272)	-	4,903
TD2107058	(690)	-	48,284
CET-PD-CR-TR-TRMETW			
800060278	1,032	-	(67)
TD1238728	126,894	-	18,169
TD1461190	(57,781)	(569)	(5,065)
TD1478108	66,942	-	16,656
TD1521811	(188,687)	(8,540)	(22,825)
TD1601493	(1,505)	-	(0)
TD1684353	(1,236)	-	(0)
TD1721731	1,321	-	32,814
TD1969171	(250,254)	-	(49,008)
TD2174939	76,350	7,760	10,290
TD2177581	463,075	-	57,029
TD2236054	213,801	(558)	31,308
TD2260924	(267)	-	(0)
TD2317607	84,219	-	14,250
TD558542	488,090	256,603	216,676
CET-PD-CR-TR-TRNCST			
TD1198907	(181,701)	(0)	(24,165)
TD1426819	945,366	125,307	63,532
TD1427843	97	-	-
TD1789742	-	-	-
TD2003008	(1,161)	-	14,515
TD2225694	(877)	(0)	(1)
CET-PD-CR-TR-TROAKH			
TD2112617	2	-	160,176
TD2112630	2	-	216,598
TD2244327	74,929	741	6,891
CET-PD-CR-TR-TRORAN			
TD1368244	(1,333)	-	114,238
TD1418794	695,261	28,936	144,545
TD1427897	(6,276)	(6,412)	108
TD1465189	(1,770)	-	(0)
TD1485469	(434)	(0)	(0)
TD1500086	(9,206)	-	(982)
TD1539847	(18,855)	-	-
TD1638004	1,055	1,354	6,768
TD1700947	49,779	-	4,207

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1833875	15,684	-	1,760
TD2001440	58,861	(248)	40,985
TD703093	215,568	45,884	130,363
CET-PD-CR-TR-TRSJAC			
TD1891193	18,696	-	133,989
TD1913527	(29,182)	(1,784)	(3,389)
TD1934926	(4,929)	-	102,534
TD1995209	(17,927)	-	28,331
TD2180012	(754)	-	(0)
TD2183101	(7,438)	-	10,675
TD2227096	(769)	-	4,272
CET-PD-CR-TR-TRSJOA			
800059962	-	-	-
TD1221889	(33)	(0)	6,733
TD1754137	3,666	-	96
TD1919402	227,727	4,052	50,590
TD2263432	(8,905)	-	-
3367	**(633,547)**	**(60,690)**	**194,988**
CET-PD-CL-SC-SUBSNW			
904240670	(3,898)	(98)	-
CET-PD-CL-SC-SUBSSE			
904065109	-	-	-
CET-PD-CL-TC-TREAST			
901595274	-	-	-
903336592	-	-	-
903355827	-	-	-
903438948	-	-	-
903492035	-	-	-
903507796	-	-	-
903549514	-	-	-
903574654	-	-	-
903578976	-	-	-
903637070	-	-	-
903637316	-	-	-
903661294	-	-	-
903673975	-	-	-
903715607	-	-	-
903745451	-	-	-
903762790	-	-	-
903772300	-	-	-
903793578	36,924	-	5,510
903830452	1,808	-	-
903858902	-	-	-
903911580	-	-	-
903933675	-	-	-
903968697	-	-	-
904046602	1,725	-	6,656
904059866	6	-	2,018
904061257	-	-	-
904067057	-	-	-
904139774	-	-	-
904143087	-	-	-
904154518	-	-	-
904174825	-	-	-
904193312	-	-	-
904198301	19	-	-
904212456	-	-	-
904241006	-	-	-
904254749	-	-	-
904259367	-	-	-
904289885	-	-	-
904391519	-	-	-
904456748	-	-	-
904478563	(29,929)	(229)	(3,785)
904497745	1,765	-	5,660
904532016	(21,364)	(33)	(5,521)
904541286	(754)	-	(0)
904566547	-	-	-
904582029	-	-	-
904604601	(2,882)	(0)	5,707
904608485	(1,618)	-	11,977
904608496	(754)	-	(0)
904624282	-	-	-
904628706	-	-	-
904694916	(203)	-	-
904704334	(29,929)	(229)	(3,785)
904705082	(808)	-	3,372
904720772	(57)	-	26,605
904721923	(754)	-	(0)
904785294	(470)	(0)	(1)
904826609	(2,629)	-	(1)
904829587	(549)	-	(0)
904833637	(2,785)	-	-
904837202	(754)	-	(0)
904840844	(906)	-	-
904863992	(260)	-	(0)
904866975	(921)	-	(0)
904880778	(16,195)	-	-
904880939	(26,389)	-	-
904893173	(12,384)	-	-
904897418	(754)	-	(0)
904920094	(754)	-	(0)
904957927	(383)	-	(0)
CET-PD-CL-TC-TRHIGH			
903287083	-	-	-
903291417	-	-	-
903414826	-	-	-
903426868	-	-	-
903430949	-	-	-
903442840	-	-	-
903473130	(27,218)	(3,358)	(2,811)
903480188	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
903505232	-	-	-
903507533	-	-	-
903555979	-	-	-
903568484	-	-	-
903595058	-	-	-
903599569	-	-	-
903611769	-	-	-
903625721	-	-	-
903636469	-	-	-
903650902	-	-	-
903651255	-	-	-
903660565	-	-	-
903677946	-	-	-
903677954	-	-	-
903729836	-	-	-
903736478	-	-	-
903794480	-	-	-
903807938	-	-	-
903808011	(5,284)	-	-
903813881	-	-	-
903828805	-	-	-
903841692	-	-	-
903846659	-	-	-
903853931	-	-	-
903911956	-	-	-
903933469	3,560	-	-
903968583	15,406	-	-
903979297	-	-	-
904015584	-	-	-
904137947	-	-	-
904139551	-	-	-
904140117	-	-	-
904170827	(362)	-	-
904183462	-	-	-
904183575	-	-	-
904184674	-	-	-
904220289	(755)	-	-
904220295	-	-	-
904275280	(346)	(0)	(4)
904314714	5,919	-	-
904315599	(343)	-	-
904332594	(755)	-	-
904355103	-	-	-
904375631	(240)	-	-
904393939	(755)	-	-
904411435	-	-	-
904420983	(20,574)	(179)	(1,538)
904422696	(1,271)	-	-
904427502	(10)	-	3,914
904449513	-	-	-
904471369	31,208	-	5,194
904480079	3	-	5,050
904489238	(2,534)	-	9,777
904496559	(1,956)	-	4,818
904500923	40,223	-	6,600
904514084	(57)	-	5,576
904515235	-	-	-
904519272	(8)	-	4,207
904538877	-	-	-
904545455	-	-	-
904545553	(12,647)	(47)	-
904557420	-	-	-
904595112	(15,919)	(156)	(1,637)
904616176	(1,468)	-	-
904630551	(34,786)	(805)	(5,250)
904641981	(315)	-	-
904655174	(752)	-	-
904803749	(24,092)	(225)	(1,968)
904803827	(752)	-	-
904819102	(272)	-	-
904860364	(24,996)	(777)	(2,728)
904881312	(159)	-	-
CET-PD-CL-TC-TRMETE			
903507028	-	-	-
903519714	-	-	-
903519740	-	-	-
903555399	-	-	-
903569298	-	-	-
903585327	-	-	-
903586891	-	-	-
903622638	-	-	-
903638089	-	-	-
903679236	-	-	-
903771909	-	-	-
903777438	-	-	-
903803776	-	-	-
903808079	-	-	-
903811561	68	-	3,522
903811583	85	-	4,772
903876234	-	-	-
903886105	-	-	-
903917879	-	-	-
903978081	4,035	-	738
904033228	-	-	-
904035814	-	-	-
904046092	-	-	-
904076179	-	-	-
904104637	-	-	-
904188585	-	-	-
904193171	-	-	-
904212413	-	-	-
904255367	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904284187	20,211	-	-
904296252	8,140	-	-
904467621	(267)	-	(0)
904494103	-	-	-
904518506	(2,629)	-	(1)
904536981	10	-	5,783
904599748	18,954	-	3,003
904608779	(75,935)	-	(8,018)
904670316	(407)	-	(0)
CET-PD-CL-TC-TRMETW			
903661309	-	-	-
903677933	-	-	-
903720171	-	-	-
903722825	-	-	-
903722844	-	-	-
903801981	-	-	-
903886297	-	-	-
903995877	-	-	-
904046496	-	-	-
904046683	(20,075)	(305)	(2,093)
904063099	-	-	-
904065458	-	-	-
904146678	-	-	-
904180279	-	-	-
904192568	-	-	-
904212164	83,067	-	13,925
904236624	-	-	-
904266191	-	-	-
904280952	-	-	-
904327188	-	-	-
904430489	(407)	-	(0)
904476842	-	-	-
904484855	-	-	-
904524500	(346)	-	(0)
904611964	(512)	-	(0)
904619136	(15,298)	(447)	-
904670424	(8,905)	-	-
904771856	(62,539)	(822)	(6,148)
904868650	(267)	-	(0)
904871608	(512)	(0)	(0)
CET-PD-CL-TC-TRNCST			
903428110	-	-	-
903453420	-	-	-
903453518	-	-	-
903484927	-	-	-
903525732	-	-	-
903531961	-	-	-
903554359	-	-	-
903585242	-	-	-
903593490	-	-	-
903630690	-	-	-
903636635	-	-	-
903678505	-	-	-
903707503	-	-	-
903708247	-	-	-
903728427	-	-	-
903767194	-	-	-
903822862	-	-	-
903830067	-	-	-
903853309	-	-	-
903876580	-	-	-
903912263	(719)	-	(0)
903986693	-	-	-
904047827	-	-	-
904076857	-	-	-
904146326	-	-	-
904168086	-	-	-
904199869	-	-	-
904203568	-	-	-
904285580	-	-	-
904375974	(122)	-	11,663
904408169	(3,910)	-	-
904445152	-	-	-
904488882	(1,073)	-	-
904502867	-	-	-
904507211	(20,958)	(155)	(4,138)
904519568	-	-	-
904528306	-	-	-
904547722	-	-	-
904559733	(8,919)	(127)	(1,135)
904559737	(20,958)	(155)	(4,138)
904578078	(1,159)	(0)	(7)
904585661	(3,180)	-	(0)
904630949	(22,594)	(258)	(3,063)
904706599	(383)	-	(0)
904767679	(2,730)	(0)	(3)
904769838	(69,978)	-	(6,868)
904826966	(407)	-	(0)
904864901	(1,159)	(0)	(7)
904875501	(947)	(0)	(2)
904880282	(8,919)	(127)	(1,135)
904880601	(271)	-	-
904881308	(260)	-	(0)
904892122	(550)	-	-
904914337	(330)	-	(0)
904923613	(74,856)	(3,305)	(8,185)
904962031	(9)	-	-
TD1457083	(25,161)	(441)	(4,933)
CET-PD-CL-TC-TROAKH			
904417896	(754)	-	(0)
904428415	-	-	-
904454508	(754)	-	(0)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904463031	-	-	-
904468907	(754)	-	(0)
904563006	(103,488)	(28,197)	(16,803)
904616215	(848)	-	6,198
904818159	(854)	-	5,661
904856418	(1,507)	-	(0)
CET-PD-CL-TC-TRORAN			
903332388	(56)	-	-
903477781	-	-	-
903544397	-	-	-
903631327	-	-	-
903637989	-	-	-
903802855	-	-	-
903833939	-	-	-
903845558	-	-	-
903981781	-	-	-
903997821	-	-	-
904067140	-	-	-
904101873	(539)	-	-
904104606	-	-	-
904154361	-	-	-
904163418	-	-	-
904265838	10,067	-	4,945
904268788	61,036	-	-
904314689	-	-	-
904364590	71	-	10,972
904365168	(8,905)	-	-
904371410	-	-	-
904415584	3,538	-	11,279
904447861	(2,730)	(0)	(3)
904471371	3,288	-	6,997
904476814	(260)	-	(0)
904477864	(278)	-	-
904505104	(590)	-	(0)
904518532	(203)	-	-
904636968	(407)	-	(0)
904648974	(8,919)	(127)	(1,135)
904656274	(1,003)	-	-
CET-PD-CL-TC-TRSJAC			
903937756	-	-	-
904071344	-	-	-
904123748	-	-	-
904142568	-	-	-
904195331	-	-	-
904215117	-	-	-
904249280	-	-	-
904275279	-	-	-
904285354	-	-	-
904335645	(79,256)	-	-
904465784	-	-	-
904502520	-	-	-
904546585	192	-	4,928
904547721	-	-	-
904721400	(3,068)	-	6,380
904781682	(765)	-	4,515
904904055	(754)	-	(0)
CET-PD-CL-TC-TRSJOA			
903342602	-	-	-
903412571	-	-	-
903415730	-	-	-
903454214	-	-	-
903473067	-	-	-
903538740	-	-	-
903574733	-	-	-
903617493	-	-	-
903753821	-	-	-
903806798	-	-	-
903819190	-	-	-
903840627	-	-	-
903842558	-	-	-
903843141	-	-	-
903844937	-	-	-
903877287	-	-	-
903907654	-	-	-
904031222	(470)	(0)	(1)
904034309	-	-	-
904046067	-	-	-
904071624	-	-	-
904074915	-	-	-
904143805	-	-	-
904202646	-	-	-
904224890	-	-	-
904279842	-	-	-
904298197	-	-	-
904309251	-	-	-
904327087	748	-	-
904359956	-	-	-
904394739	-	-	-
904402549	-	-	-
904441226	(49)	-	2,951
904445082	-	-	-
904461537	-	-	-
904465219	-	-	-
904494026	-	-	-
904502446	-	-	-
904534897	60,173	-	10,654
904536985	-	-	-
904557355	-	-	-
904559055	(46)	-	1,945
904567986	-	-	-
904635000	-	-	-
904637120	(330)	-	(0)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
904641295	(260)	-	(0)
904648909	(512)	-	(0)
904704337	(330)	-	(0)
904720398	(33,746)	(0)	9,664
904787073	(1,143)	-	(0)
904808630	(312)	-	1,961
CET-PD-ST-TS-TREAST			
903228425	-	-	-
903505233	(522,340)	(18,257)	(9,531)
904634140	9,398	345	1,252
CET-PD-ST-TS-TRHIGH			
903761063	-	-	-
903794741	180,962	407	25,371
903858054	-	-	-
904470346	-	-	-
904476587	4,444	(1,400)	396
904501852	-	-	-
904509599	40,097	-	2,146
904518115	71,805	(707)	7,117
904528679	-	-	-
904570679	(322)	-	-
904571385	53,123	-	4,921
904771707	69,549	70	8,540
904828828	43,219	60	6,605
904903349	-	-	-
904903999	17,965	(142)	1,184
CET-PD-ST-TS-TRMETW			
904371716	-	-	-
CET-PD-ST-TS-TRNCST			
800475947	15,721	-	596
900919136	-	-	-
904657307	28,226	333	5,218
904877189	(1,425)	16	-
CET-PD-ST-TS-TROAKH			
904469343	(91,931)	(1,018)	(13,977)
904477411	-	-	-
904812792	47,576	70	3,320
904927429	37,384	134	3,582
CET-PD-ST-TS-TRORAN			
904278157	-	-	-
CET-PD-ST-TS-TRSJAC			
904168194	-	-	-
904188134	-	-	-
CET-PD-ST-TS-TRSJOA			
904355969	-	-	-
3885	**21,975,761**	**1,598,851**	**353,654**
CIT-00-OP-NS-000008			
801262927	2,900,282	554,132	41,397
801636797	115,873	4,587	1,381
801861986	1,310,601	66,264	13,407
801862499	1,215,592	30,365	5,547
801891200	1,440,577	109,925	4,539
801910781	92,727	8,519	-
801935011	1,552,685	77,139	22,441
801935880	2,539,363	131,902	54,879
801942359	1,547,998	76,971	20,785
802004714	1,407,921	125,193	26,704
802090577	17,445	177	-
802169081	57,060	5,595	2,365
802198393	829,435	88,421	-
802199681	210,038	16,252	-
802199682	257,873	32,882	-
802206581	280,575	19,064	-
802206587	737	2,120	-
802206760	38,203	6,588	-
802208759	68,578	4,468	-
802216726	65,357	3,001	-
802217098	14,475	884	-
802294279	39,003	944	-
802299721	17,919	671	-
802319664	28,128	288	-
802319729	72,832	615	-
802323075	27,270	2,003	-
802323104	48,899	3,096	-
802323126	79,131	6,171	-
802323141	16,560	1,153	-
802323260	63,542	5,518	-
802330712	28,472	120	1,662
802330731	124,640	1,720	13,379
802331046	196,985	2,694	23,424
802332966	54,485	1,130	-
802332990	76,305	701	-
802332991	73,438	751	34
802333002	50,819	214	-
802333019	98,016	1,593	-
802333105	64,966	806	-
802333134	61,685	762	-
802333138	58,983	266	-
802333142	61,093	923	-
802333145	136,331	3,486	-
802333189	58,373	432	-
802333221	97,594	261	-
802333278	80,154	1,093	-
802335206	99,515	1,604	15,491
802346082	103,686	1,631	-
802346087	419,576	14,959	40,659
802380002	28,490	268	-
802392540	73,749	2,308	-
802396073	14,195	248	-
802413947	27,811	290	-
802414005	12,676	10	-
802422044	25,214	635	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802422086	135,128	6,672	-
802424032	103,528	3,470	-
802424034	118,546	1,866	-
802426584	34,334	905	-
802426586	31,865	885	-
802426587	32,437	930	-
802426588	105,491	3,535	-
802426590	50,765	1,463	-
802426591	94,909	2,949	-
802426592	50,940	1,204	-
802426616	22,764	814	-
802428530	26,421	586	-
802438939	121,101	1,095	17,198
802438991	128,106	2,735	6,771
802439021	49,819	652	-
802444527	20,494	191	-
802449733	35,372	979	123
802449745	31,450	667	-
802449904	66,063	2,276	-
802449906	75,619	2,419	-
802449907	65,693	2,647	-
802462414	52,855	739	-
802464617	18,086	314	-
802464685	14,443	322	-
802465114	-	-	-
802465115	23,850	523	-
802465116	33,498	654	-
802465117	18,827	308	-
802465135	89,892	1,016	-
802474374	133,543	3,856	13,433
802474532	6,018	20	-
802479092	6,686	98	-
802485154	28,692	68	-
802485155	74,894	2,577	-
802491883	104,921	1,458	-
802491886	112,409	1,493	-
802493099	87,016	1,377	-
802493100	65,249	318	-
903574330	-	-	-
904265879	176,096	10,194	20,366
CIT-00-OP-NS-000331			
801921366	1,044,013	110,767	7,670
3886	**75,783**	**173**	**-**
CIT-00-OP-NS-000009			
802474434	15,033	12	-
802474464	31,865	97	-
802474465	28,885	65	-
3888	**26,355,647**	**1,187,053**	**31,948**
CIT-00-OP-NS-000007			
801748296	1,164,533	91,795	489
801901076	9,840,204	29,199	-
802102178	106,274	7,507	-
802153199	267,435	20,011	-
802153484	230,557	22,673	-
802158985	88,546	9,820	-
802192678	25,774	1,158	-
802193033	42,386	1,966	-
802193034	44,171	2,258	-
802193473	590,470	41,183	-
802193474	23,995	925	-
802193476	433,951	43,015	-
802193910	21,572	962	-
802193912	297,023	32,720	-
802193917	155,884	13,562	-
802193943	224,339	14,169	-
802215390	64,158	2,700	-
802221000	340,066	20,633	-
802221326	248,598	13,605	-
802221554	403,578	17,721	-
802221555	335,106	49,195	-
802230482	41,869	2,381	-
802230484	69,981	1,763	-
802230699	227,918	21,619	-
802230700	203,185	14,532	-
802230709	146,471	13,354	-
802230710	88,121	7,442	-
802230714	77,610	1,957	-
802230715	72,581	2,463	-
802230716	169,755	11,168	-
802230859	39,323	2,146	-
802231020	247,742	18,963	-
802231022	23,039	1,082	-
802231024	38,434	1,262	-
802231028	108,413	4,592	-
802231033	357,177	35,882	-
802233899	149,486	10,601	-
802270521	44,039	1,028	-
802270522	53,846	1,929	-
802314994	60,299	1,125	-
802315100	29,586	351	119
802316206	-	-	-
802316340	15,505	51	-
802353884	61,689	153	-
802353885	75,541	1,032	-
802357811	209,793	8,326	-
802358615	157,166	7,980	-
802359106	160,502	8,154	-
802359107	104,042	4,449	-
802359114	177,882	8,165	-
802359119	103,541	4,467	-
802404077	23,073	226	-
802424320	5,526	271	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802424323	11,627	493	-
802424324	41,611	2,389	-
802424326	35,177	964	-
802424332	89,032	2,762	-
802424406	5,492	275	-
802424407	5,508	277	-
802424409	40,066	2,378	-
802424410	85,374	1,401	-
802424411	16,726	1,102	-
802424504	45,896	836	-
802425518	54,036	1,617	-
802454457	10,795	56	-
802454640	6,562	57	-
802454660	23,041	59	-
802454662	14,611	64	-
802454663	15,279	63	-
802454664	16,031	86	-
802455359	6,687	70	-
802457211	38,744	618	-
802457214	74,451	1,139	-
802457215	527,974	14,235	-
802457371	34,995	629	-
802457376	55,619	1,130	-
802457379	84,540	1,568	-
802457397	166,099	3,157	-
802457438	89,766	2,300	-
802457460	41,262	741	-
802457462	87,181	1,854	-
802457463	84,105	1,584	-
802457480	35,559	530	-
802457486	96,051	2,371	-
802457493	164,038	2,624	-
802457496	36,907	626	-
802457497	163,360	3,311	-
802457498	67,670	1,505	-
802457499	65,504	1,185	-
802457785	60,103	1,499	-
802457786	48,716	1,030	-
802460046	75,584	1,322	-
802460471	114,258	1,568	-
802460526	373,487	14,167	-
802460545	20,247	353	-
802460815	30,018	145	-
802460883	25,707	107	-
802460885	16,119	173	-
802462014	24,289	139	-
802462238	10,563	117	-
802462844	383,259	8,561	9,728
802464329	4,447	78	-
802465003	26,796	103	-
802465004	13,432	130	-
802465033	29,888	246	-
802465035	7,641	59	-
802465036	13,105	148	-
802465037	12,984	175	-
802465111	7,216	120	-
802465120	8,609	76	-
802465123	23,384	201	-
802465125	14,948	64	-
802465127	7,488	50	-
802465129	15,635	76	-
802465130	5,179	58	-
802465133	7,271	37	-
802465139	2,005	113	-
802465153	13,538	103	-
802465319	11,711	69	-
802474533	12,826	88	-
802474534	17,537	138	-
802474535	17,418	167	-
802474975	7,262	70	-
802480896	4,688	37	-
802480898	11,057	46	-
802481120	9,811	60	-
802482949	13,749	27	-
802483365	6,050	38	-
802486360	3,841	6	-
802487041	28,673	83	-
802515951	47,551	257	-
802516624	8,562	24	-
CIT-00-OP-NS-000224			
801608406	1,007,869	229,429	1,010
801760002	459,238	51,542	-
801842484	597,532	98,157	19,460
802057053	-	-	-
802079866	669,395	33,685	933
802217630	717,520	33,165	210
802292694	138,301	5,373	-
802319575	199,945	3,260	-
802319613	131,694	3,329	-
802340476	32,092	3,653	-
802468608	76,282	1,583	-
3896	**8,081,799**	**452,810**	**184,402**
CIT-00-DM-DM-000067			
801781839	1,334,648	130,667	31,913
802113036	250,147	4,529	4,446
802245700	223,088	8,433	-
802245721	224,446	13,062	-
802247516	159,966	11,953	-
802257384	107,006	3,323	2,105
802370215	108,482	1,915	-
802386296	76,951	660	-
802463001	20,039	264	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
CIT-00-DM-DM-000288			
802179548	14,879	15	-
802196985	12,624	16	-
802232148	14,375	182	-
802233407	65,386	253	-
802241330	8,318	77	-
802241366	10,185	110	-
802241671	3,235	-	-
802332973	78,276	136	-
802332994	25,491	15	-
802332995	6,498	35	-
802332998	7,323	9	-
802333004	5,750	133	10,773
802333126	8,343	5	-
802335208	11,057	107	-
802335214	12,764	8	-
802335264	7,662	-	-
802335266	8,646	9	-
802335433	4,623	16	-
802335434	8,251	9	-
802338890	8,639	4	-
802350318	1,189	19	-
CIT-00-ET-AE-000005			
801193608	4,683,391	205,873	135,077
CIT-00-OP-NS-000154			
802196503	187,348	24,789	-
802196504	102,510	9,134	88
802457619	18,148	115	-
CIT-00-OP-NS-000662			
802044254	204,264	36,831	-
CIT-00-OP-NS-000832			
802473685	13,536	12	-
802474435	12,895	15	-
802474467	31,422	78	-
3900	**(2,245,625)**	**-**	**-**
CSB-00-DB-I			
759713	(2,245,625)	-	-
3959	**-**	**-**	**-**
CET-ET-AF-CF-395901			
800062989	-	-	-
4051	**2,153,660**	**3**	**-**
CET-PD-NS-RS-MTECOV			
703160	2,153,660	3	-
4052	**4,886,443**	**124,392**	**580,559**
CET-ET-LG-PF-405200			
902756245	3,207	-	193
CET-ET-LG-PF-TRANSM			
TD1880139	145,247	21,865	11,684
TD1984278	77	-	10
TD2045193	(133,063)	(4,501)	(8,367)
TD2063296	(53,605)	-	(9,380)
TD2063305	(6,782)	-	(0)
TD2066864	(125,847)	(1,964)	(15,098)
TD2066869	(14,803)	(360)	(1,905)
TD2068203	-	-	-
TD2094704	72,932	4,750	3,633
TD2105365	116,047	1,366	20,950
TD2130226	(48,373)	(78)	(5,862)
TD2133799	8,874	-	3,136
TD2135923	245,859	5,547	25,598
TD2156608	69,905	2,217	6,624
TD2157539	(3,013)	-	(0)
TD2173269	2,238	-	326
TD2177864	89,302	6,297	10,447
TD2177867	486	-	59
TD2192401	123,019	5,395	6,923
TD2200249	45,365	146	5,456
TD2201626	90,622	1,687	9,973
TD2201780	684,919	25,695	93,723
TD2212228	43,409	-	7,752
TD2232033	59,243	424	6,503
TD2233028	40,599	190	3,548
TD2235069	51,667	33	6,976
TD2236314	292,720	7,173	42,545
TD2236335	109,237	3,429	10,728
TD2236865	50,352	1,936	3,798
TD2243016	28,890	395	3,087
TD2246181	126,505	2,716	15,895
TD2250964	130,290	4,322	11,414
TD2270146	228,901	1,742	31,926
TD2270354	118,937	1,705	18,336
TD2271407	25,074	968	2,910
TD2272260	(37,438)	(270)	(4,520)
TD2276395	57,469	1,532	5,698
TD2276536	40,076	799	3,451
TD2279479	65,344	925	7,632
TD2283147	93,005	1,167	12,856
TD2290180	41,527	822	4,087
TD2301235	173,474	1,107	22,643
TD2301238	103,214	1,660	15,396
TD2308097	33,374	55	2,324
TD2333110	155,203	2,629	13,292
TD2357962	64,742	279	8,791
CET-ET-LG-SU-000008			
800062931	-	-	-
CET-ET-LG-SU-405200			
903541734	1,417,662	41,973	140,626
CET-PD-LG-PB-TRANSM			
TD1729821	158,249	17,628	13,823
TD1766022	131,934	5,551	22,397
TD1844728	(350,738)	(50,497)	(34,391)
TD1844744	(4,982)	-	(1,508)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1844816	(109,884)	(2,339)	(3,196)
TD2201778	71	-	1
TD2224518	347	-	50
TD2233401	(22,443)	(131)	(2,632)
TD2253373	63,433	823	8,731
TD2259414	(29,082)	-	(5,679)
TD2263483	57,407	1,079	7,499
TD2263489	101,664	4,055	12,452
TD2266157	43,435	2,225	5,141
TD2277862	20,945	227	2,053
TD2435454	-	-	-
4055	**(1,194)**	**-**	**-**
CET-PD-CL-DC-MTEMTB			
904312398	-	-	-
CET-PD-CL-DC-ORASAN			
904782849	(1,194)	-	-
4056	**74,638**	**2,864**	**9,996**
CET-PD-OT-OC-OILCON			
903884726	-	-	-
903922204	-	-	-
903922599	30,720	2,801	4,467
903932813	-	-	-
904088585	-	-	-
904097554	-	-	-
904097555	-	-	-
904110158	-	-	-
904410862	(36)	-	(4)
904617457	43,954	63	5,533
904634397	-	-	-
4057	**3,250,496**	**157,777**	**922,898**
CET-OT-CM-ST-CEMAST			
903186172	1,377	-	-
903977548	(2,359,008)	(26,071)	6,159
904064710	(1,991)	-	(281)
904196559	-	-	-
904196819	1,443,530	98,679	177,141
904520456	(19,962)	-	-
904636541	(8,956)	(128)	2,286
904707953	1,422,927	2,781	229,862
904707955	586,152	-	90,660
904708708	-	-	-
904708709	-	-	-
904708711	-	-	-
904708712	-	-	-
904713850	72,924	(227)	12,301
904720855	73,067	(7,428)	19,090
CET-OT-CM-ST-CEMATR			
904715161	434,260	5,474	153,353
CET-PD-IR-PT-TREAST			
TD1406615	19,824	1,347	2,304
TD1457303	-	-	-
TD1457910	-	-	-
TD1468727	-	-	-
TD1528153	-	-	-
TD1531234	493	-	28
TD1561386	-	-	-
TD1561465	-	-	-
TD1562775	-	-	-
TD1573782	-	-	-
TD1575001	-	-	-
TD1585000	-	-	-
TD1585033	-	-	-
TD1585068	-	-	-
TD1585142	-	-	-
TD1595498	-	-	-
TD1596861	-	-	-
TD1596866	-	-	-
TD1596887	-	-	-
TD1601414	-	-	-
TD1608280	(181,143)	(586)	(19,693)
TD1608358	-	-	-
TD1608362	-	-	-
TD1608983	-	-	-
TD1609010	-	-	-
TD1609023	50,891	83	4,746
TD1622904	-	-	-
TD1646685	-	-	-
TD1778517	-	-	-
TD1863946	-	-	-
TD1925689	-	-	-
TD1961877	(2,872)	-	(471)
TD2031104	-	-	-
TD2047917	(33,909)	(189)	(4,541)
TD2105905	-	-	-
TD2132352	-	-	-
TD2140141	-	-	-
TD2187930	-	-	-
TD2197727	1,560	-	280
TD2197789	3,125	-	547
CET-PD-IR-PT-TRHIGH			
TD1358203	51,189	3,798	4,749
TD1429274	-	-	-
TD1514831	-	-	-
TD1514837	900	-	160
TD1515110	-	-	-
TD1515503	-	-	-
TD1586347	-	-	-
TD1586352	-	-	-
TD1586462	-	-	-
TD1586473	-	-	-
TD1586730	(46,348)	(942)	(6,922)
TD1586757	(476,942)	(6,354)	(70,651)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1587254	-	-	-
TD1595452	(3,553)	(390)	(644)
TD1762696	(5,585)	-	(134)
TD1762722	(1,542)	-	(0)
TD1765974	-	-	-
TD1766006	82	-	247
TD1777283	(46,348)	(942)	(6,922)
TD1778462	(159)	-	(0)
TD1851376	-	-	-
TD1864206	79,142	2,768	10,185
TD1921172	-	-	-
TD1930494	611	-	(0)
TD1949025	-	-	-
CET-PD-IR-PT-TRMETE			
TD1021865	-	-	-
TD1405308	216,782	18,095	18,078
TD1457969	-	-	-
TD1521487	(13,519)	-	(1,218)
TD1521804	-	-	-
TD1554636	(4,477)	-	327
TD1554674	2,366	-	421
TD1576596	-	-	-
TD1634056	-	-	-
TD1684611	-	-	-
TD1684620	91,505	3,900	9,818
TD1803874	-	-	-
TD1889013	-	-	-
TD1889024	-	-	-
TD1889114	-	-	-
TD1939947	4,961	-	958
TD1955811	-	-	-
TD1971148	-	-	-
TD1971177	-	-	-
TD1981194	-	-	-
TD1995770	2,287	-	(0)
TD2042081	-	-	-
TD2048037	-	-	-
TD2053467	-	-	-
TD2074981	-	-	-
TD2105575	-	-	-
CET-PD-IR-PT-TRMETW			
TD1376202	(18,127)	-	-
TD1405116	-	-	-
TD1419683	221,210	8,850	29,893
TD1457607	-	-	-
TD1470014	-	-	-
TD1723270	-	-	-
TD1738699	957	-	167
TD1778871	-	-	-
TD1779096	529	-	56
TD1779100	-	-	-
TD1789081	-	-	-
TD1790199	-	-	-
TD1790222	(1,149)	(0)	(5)
TD1802123	-	-	-
TD1802777	-	-	-
TD1802871	-	-	-
TD1816353	1,185	-	126
TD1816405	11,090	-	2,072
TD1816445	-	-	-
TD1816467	-	-	-
TD1816501	-	-	-
TD1817885	-	-	-
TD1818127	-	-	-
TD1818291	-	-	-
TD1818304	260,175	5,849	32,970
TD1818453	-	-	-
TD1818574	550	-	59
TD1818682	(45,917)	(580)	(6,937)
TD1818718	-	-	-
TD1818761	-	-	-
TD1819118	-	-	-
TD1819310	-	-	-
TD1819412	-	-	-
TD1821633	-	-	-
TD1821758	-	-	-
TD1821840	-	-	-
TD1821948	-	-	-
TD1821982	(48,346)	(534)	(7,391)
TD1821991	-	-	-
TD1823931	-	-	-
TD1824163	-	-	-
TD1824184	(1,278)	-	(0)
TD1824242	-	-	-
TD1824329	-	-	-
TD1824380	158,229	17,138	19,114
TD1824509	-	-	-
TD1838616	-	-	-
TD1838837	-	-	-
TD1838935	-	-	-
TD1838973	-	-	-
TD1839004	-	-	-
TD1849205	-	-	-
TD1881597	-	-	-
TD1881872	-	-	-
TD1881950	-	-	-
TD1881976	-	-	-
TD1881988	(10,593)	-	(2,197)
TD1882001	-	-	-
TD1887363	-	-	-
TD1887524	-	-	-
TD1887569	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1899816	-	-	-
TD1919051	-	-	-
TD1919314	-	-	-
TD1977162	43,060	888	5,374
TD1987446	-	-	-
TD2042460	-	-	-
TD2051754	-	-	-
TD2057634	-	-	-
TD2064653	687	-	117
TD2091866	-	-	-
TD2146367	118,711	1,922	14,750
TD2176989	(10,594)	-	(1,782)
TD2195289	(6,151)	(238)	(19)
TD2238827	54,039	338	8,830
TD2285036	56,338	322	8,559
CET-PD-IR-PT-TRNCST			
TD1037023	-	-	-
TD1225277	(34,597)	(373)	(4,980)
TD1445022	-	-	-
TD1503025	(744)	-	12
TD1556107	(104,077)	(1,333)	3,659
TD1593934	49,327	596	6,269
TD1640960	-	-	-
TD1788611	45,532	1,742	4,580
TD1800306	(3,853)	(0)	(2)
TD1834897	-	-	-
TD1838293	87,269	2,620	8,867
TD1838300	-	-	-
TD2047553	-	-	-
TD2233035	28,196	436	3,666
CET-PD-IR-PT-TRORAN			
TD1329179	-	-	-
TD1355963	219,055	6,991	29,275
TD1356016	-	-	-
TD1396790	-	-	-
TD1404316	-	-	-
TD1413187	-	-	-
TD1621665	-	-	-
TD1621843	(9,197)	(127)	(1,135)
TD1621874	92,896	590	14,178
TD1621879	-	-	-
TD1621891	-	-	-
TD1621907	163	-	28
TD1621929	-	-	-
TD1621954	-	-	-
TD1622029	-	-	-
TD1622220	(30,268)	-	9,606
TD1641160	4,755	-	680
TD1641393	-	-	-
TD1641415	-	-	-
TD1641435	91,987	850	10,474
TD1641440	163	-	28
TD1641441	-	-	-
TD1642020	-	-	-
TD1642030	-	-	-
TD1642061	(2,095)	(46)	(5,025)
TD1642062	(18,975)	-	-
TD1655775	-	-	-
TD1655781	-	-	-
TD1655792	-	-	-
TD1655794	-	-	-
TD1655801	10,346	-	12,432
TD1655924	41,958	58	8,725
TD1655939	109,567	607	12,943
TD1655942	-	-	-
TD1655958	-	-	-
TD1655966	-	-	-
TD1655992	89,622	398	14,786
TD1656021	-	-	-
TD1656156	-	-	-
TD1656240	-	-	-
TD1656336	-	-	-
TD1802582	-	-	-
TD1802585	-	-	-
TD1824240	-	-	-
TD1824249	917	-	-
TD1835225	212	-	30
TD1866732	-	-	-
TD1866736	-	-	-
TD1866742	-	-	-
TD1914005	-	-	-
TD1949008	-	-	-
TD1964685	-	-	-
TD1977042	106,611	4,965	17,553
TD2022344	-	-	-
TD2022346	-	-	-
TD2022348	-	-	-
TD2022351	41,493	1,453	2,491
TD2022352	-	-	-
TD2041361	-	-	-
TD2041373	891	-	-
TD2060565	-	-	-
TD2174175	-	-	-
TD2177941	-	-	-
TD2271805	106,110	912	17,011
CET-PD-IR-PT-TRSJAC			
TD1470151	-	-	-
TD1477906	90,110	1,154	11,094
TD1656104	-	-	-
TD1681116	(7,033)	-	(668)
CET-PD-IR-PT-TRSJOA			
TD1815774	77,192	8,417	7,484

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1816061	28,711	247	2,856
TD1856496	-	-	-
TD1856995	-	-	-
TD1857030	-	-	-
TD1936171	-	-	-
TD1936189	-	-	-
TD1936922	-	-	-
TD2050690	-	-	-
4087	**6,247,649**	**163,116**	**1,064,663**
CET-ET-LG-SU-408700			
903215919	12,413	-	1,388
903494934	10,370	-	832
903495215	4,954	-	659
903511968	309,528	-	35,829
903824777	6,240	-	573
903824778	2,385	-	313
903824880	1,411,729	38,034	135,953
903824887	23,297	-	2,235
903824888	384,375	5,691	39,920
903824889	243,848	6,627	21,232
903824890	1,472,725	25,591	139,810
903824893	833,789	11,260	67,635
903972185	1,012,732	30,629	101,209
904133318	2,112,034	33,244	176,785
CET-ET-LG-SU-408798			
902160901	(39,581)	-	-
902468505	(27,205)	-	(2,506)
903761060	573	-	46
903824772	1,785,003	32,388	170,664
903824773	643,586	7,538	56,937
903824776	779,961	3,871	82,207
903824894	290,684	4,682	26,207
904188855	782,666	14,584	76,795
CET-ET-LG-SU-408799			
902159506	6,895	-	799
902174548	(314,776)	(11,278)	9,750
902468511	12,567	-	1,556
902774172	3,136	-	401
CET-ET-LG-TS-408799			
902291551	(2,928,466)	(17,545)	(4,588)
902468518	(2,587,815)	(22,200)	(77,980)
4211	**7,605,071**	**1,749,927**	**1,011,975**
CET-ET-IR-CB-421100			
800062589	-	-	-
902760306	11,170	-	1,133
902820063	10,872,578	1,758,878	983,120
902855499	(1,822,823)	(7,692)	2
903127976	(22,012)	-	(3,127)
903171518	(1,596,014)	-	-
903428435	674	-	74
903456915	-	-	-
903457217	12,340	0	1,467
903549045	253,376	-	28,457
903700154	8,784	-	677
903853579	(70,481)	-	(9,629)
CET-ET-IR-CB-421106			
901458035	(42,521)	(1,259)	9,802
4329	**16,091,570**	**1,294,435**	**2,040,228**
CET-ET-IR-CB-432900			
800062993	-	-	-
901103083	(142,368)	-	(23,713)
901448263	-	-	-
901473555	(340,572)	(235)	-
902153799	-	-	-
902157625	(4,996)	-	(890)
902169374	(20,748)	-	-
902437755	(53,145)	-	(6,098)
902439874	5,486	0	(817)
902440355	-	-	-
902440356	3,887,344	450,743	379,779
902447271	(1,663,594)	(62,910)	(171,970)
902447274	(1,792,231)	(71,464)	(180,051)
902740065	(1,631,199)	(47,293)	(96,449)
902956645	617	-	47
903173646	61,349	-	5,965
903177639	(1,156,095)	(38,726)	(63,400)
903177970	(2,104)	-	(253)
903178041	(106,748)	-	-
903471531	(17,225)	-	-
903536205	17,769	-	2,090
903548023	9,276,308	607,577	1,097,128
903776280	1,169,196	34,093	122,848
903776697	8,562,202	422,651	971,341
903824922	28,272	-	3,367
903824925	14,052	-	1,304
4331	**14,548,366**	**872,393**	**1,615,184**
CET-ET-IR-TB-433100			
800063595	-	-	-
901588282	(197,908)	(5,799)	-
902157989	(901,783)	(16,567)	(1,773)
902438479	232,746	-	39,506
902853607	-	-	-
902853608	(253,264)	-	(606)
903496233	2,937,561	169,058	280,688
903536330	9,702,257	626,894	961,494
903594266	1,713,217	55,829	197,741
903828555	1,315,540	42,978	138,134
4343	**11,339,660**	**615,711**	**1,109,295**
CET-ET-IR-RP-434300			
900955238	-	-	-
900994658	-	-	-
902003439	38,243	-	4,295

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
903032738	2,648	-	310
903165379	24,417	-	2,727
903208073	17,747	-	1,445
903360647	-	-	-
903465733	2,427	-	198
903568197	4,751,074	263,996	484,379
903608398	1,167	-	119
903626600	4,087	-	490
903683669	17,145	2,422	1,204
903730457	1,155,217	76,590	121,078
903735754	230,864	24,718	16,368
903735755	454,761	51,215	35,422
903735756	579,710	43,313	51,274
903757976	1,173	-	93
903770053	899,921	32,018	98,006
903776817	42,898	-	3,805
903777193	1,760,677	87,407	185,352
904071385	36,336	-	3,757
904296303	734,933	17,447	58,752
904455073	487,845	8,431	40,221
CIT-00-OP-NS-000016			
802272852	37,424	2,426	-
CIT-00-OP-NS-000721			
802068989	58,947	5,729	-
4349	**81,705**	**-**	**(1)**
COS-00-CS-CS-SS0000			
802053126	81,705	-	(1)
4365	**38,427**	**3,216**	**-**
CIT-00-OP-NS-000225			
802310191	38,427	3,216	-
4484	**1,422,246**	**117,839**	**114,247**
CET-ET-IR-ME-448400			
903106876	1,421,813	117,839	114,200
903494652	433	-	48
4518	**118,109**	**-**	**2,332**
CET-RP-LG-TS-451800			
801852158	118,109	-	2,332
4651	**659,217**	**-**	**169**
CET-OT-OT-ME-465100			
903753989	2,571	-	4
904011808	656,646	-	165
4716	**-**	**-**	**-**
CET-ET-IR-ME-471600			
902832058	-	-	-
4756	**61,381,219**	**6,014,411**	**6,301,006**
CET-ET-IR-ME-475600			
800062825	-	-	-
800197863	-	-	-
901718226	-	-	-
902146489	-	-	-
902298942	(389,688)	-	886
902419335	(3,243,744)	(36,258)	(51,229)
902527397	-	-	-
902752276	22,021	-	2,668
902752277	57	-	4
902752379	1,432	0	136
902757343	5,687	-	825
902820062	16,523,401	2,416,859	1,645,305
903060628	50	-	4
903149816	13,566,476	1,715,028	1,459,825
903153708	3,153,197	264,051	204,604
903287574	7,596,948	643,888	772,835
903496232	358	-	40
903536612	14,941	-	2,382
903536723	17,427	-	1,702
903555780	3,192,319	270,077	328,919
CET-ET-IR-ME-475601			
902262930	(71,959)	-	4
902263252	266,939	-	35,403
902263352	(66,071)	-	(9,338)
902266931	356,384	-	54,955
902306533	(190,310)	-	10,199
902573181	20,253,690	765,856	1,822,862
902740066	(1)	-	0
902766997	98,675	(41,510)	18,014
CIT-00-OP-NS-000725			
802156571	144,327	12,127	-
802372408	128,662	4,293	-
4765	**238,145**	**25,994**	**4,396**
CIT-00-OP-NS-000726			
802037145	238,145	25,994	4,396
4785	**-**	**-**	**-**
CET-ET-LG-TS-478500			
800063521	-	-	-
4820	**-**	**-**	**-**
CET-ET-CR-WC-482000			
800062839	-	-	-
4836	**85,659**	**667**	**-**
CIT-00-OP-NS-000015			
802463003	32,600	371	-
CIT-00-OP-NS-000026			
802425511	53,059	295	-
4837	**10,376,708**	**749,586**	**859,244**
CET-ET-IR-RP-483700			
902157711	-	-	-
902157713	19,077	-	1,481
902157716	65	-	6
902440519	1,701	-	96
902440527	-	-	-
902471000	-	-	-
902757140	(19,037)	-	-
902768530	238	-	29

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
902872952	-	-	-
902872953	-	-	-
902894696	541,980	-	59,485
903088781	21,047	-	2,123
903092506	527	-	38
903092508	(416,231)	(61,513)	(39,665)
903092532	(73,031)	-	(10,490)
903228599	(930)	(357)	(441)
903228605	(127,069)	-	(14,536)
903456980	5,648	-	726
903457882	3,390,073	241,639	285,964
903465216	5,321,887	413,429	538,624
903480248	5,942	-	787
903480249	5,308	-	706
904209017	2,419	-	118
904306035	321,419	10,085	25,461
904315231	766,448	94,153	6,098
CIT-00-OP-NS-000013			
802319921	187,093	5,728	2,633
802351409	4,468	25	-
802461989	4,435	-	-
CIT-00-OP-NS-000730			
802051406	75,373	3,615	-
CIT-00-OP-NS-000749			
802115708	71,063	11,403	-
CIT-00-OP-NS-000768			
802214289	8,357	1,345	-
CIT-00-OP-NS-000797			
802180524	12,641	1,605	-
CIT-00-OP-NS-000798			
802179223	-	-	-
CIT-00-OP-NS-000816			
802180530	223,040	28,197	-
CIT-00-OP-NS-000817			
802194076	-	-	-
CIT-00-OP-NS-000897			
802455546	4,030	83	-
CIT-00-OP-NS-000912			
802498081	18,727	145	-
4840	**149,898**	**5,829**	**-**
CIT-00-OP-NS-000017			
802320252	7,179	3	-
802333572	113,496	4,440	-
802356758	29,223	1,386	-
4956	**(57,085,107)**	**(1,889,886)**	**(1,014,392)**
CET-ET-TP-RL-495601			
703340	(57,085,107)	(1,889,886)	(1,014,392)
703740	0	-	-
5000	**-**	**-**	**-**
CET-ET-LG-SU-500000			
800063518	-	-	-
5089	**(587,863)**	**(139,837)**	**158,600**
CET-ET-IR-RP-508900			
902157776	(260,972)	(573)	(601)
902157821	13,342	-	886
902834990	(1,857,306)	(152,538)	(74,913)
902849818	(190,545)	(7,685)	(2,413)
902849959	(77,051)	-	5
902994496	(551,475)	(110,038)	(19,255)
903062378	-	-	-
903207489	(207,858)	(16)	(13,169)
903207491	1,250	-	83
903228606	(150,125)	(2,790)	(4,704)
903228609	109,690	-	12,774
903230789	-	-	-
903441515	18,259	-	1,950
903444841	4,837	-	124
903452066	1,091,683	42,617	121,635
903452067	1,042,192	69,131	103,722
903452068	55,815	-	4,990
903477149	(14,935)	-	(1,827)
903477150	(65,171)	-	(8,092)
903479594	1,380	-	182
903479860	602	-	83
904168306	329,324	12,388	35,137
CIT-00-OP-NS-000724			
802040282	10,740	-	-
802047506	53,128	-	2,002
CIT-00-OP-NS-000757			
802121317	33,829	6,223	-
802121319	21,504	3,445	-
5210	**(3,581,313)**	**(11,616)**	**64,542**
CET-ET-IR-TB-521000			
800062591	-	-	-
901103712	(25,032)	-	74,844
901559410	(1,074,592)	(40,130)	-
902157957	-	-	-
902157958	(1,046,799)	-	567
902760305	(2,464,914)	(98,593)	(21,035)
902936985	(110,098)	-	(30,323)
CET-ET-IR-TB-521001			
901884961	7,387	-	877
902820061	42,416	-	5,650
CIT-00-OP-NS-000489			
801502964	1,090,320	127,107	33,963
5258	**282,416**	**1,419**	**-**
COS-00-RE-RC-EE0001			
802423774	279,596	1,415	-
802540902	2,820	4	-
5329	**-**	**-**	**-**
CET-ET-LG-TS-532900			
800060749	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
5346	**11,031**	**-**	**1,303**
CET-ET-LG-TS-534600			
800061545	11,031	-	1,303
5383	**(7,890,723)**	**-**	**(1,095,457)**
CET-ET-LG-TS-538301			
901167776	(7,996,040)	-	(1,110,175)
CET-ET-LG-TS-538303			
901191112	105,317	-	14,718
6030	**1,723**	**0**	**(676)**
CET-ET-LG-TS-603005			
800061475	3,856	-	(771)
CET-ET-LG-TS-603006			
800460388	6,127	0	87
CET-ET-LG-TS-603010			
902769501	227	-	8
CET-RP-LG-TS-603001			
801882275	(8,487)	-	-
6195	**-**	**-**	**-**
CET-ET-LG-SU-619500			
800062769	-	-	-
6197	**5,856,377**	**1,134,984**	**409,374**
CET-ET-IR-ME-619700			
800406541	-	-	-
901583577	32	-	3
901583599	3,058,950	517,951	279,602
901583604	2,737,045	617,033	125,694
901583606	12,621	-	916
902157762	47,728	-	3,159
902471560	-	-	-
6420	**(7,821,478)**	**(494,587)**	**(293,255)**
CET-ET-TP-RN-642007			
901455361	(2,648,722)	(61,351)	-
CET-ET-TP-RN-642010			
901455364	(4,504,390)	(433,237)	(152,085)
CET-ET-TP-RN-642012			
901453922	62	-	4
CET-ET-TP-RN-642017			
901460764	(668,429)	-	(141,174)
6440	**1,149,218**	**191,719**	**-**
CIT-00-OP-NS-000158			
800304879	1,149,218	191,719	-
6446	**1,315,764**	**(25,369)**	**130,855**
CET-ET-GA-EM-644600			
903443999	5,845	-	573
903444002	3,680	-	383
903459827	-	-	-
903476533	27,422	-	4,236
903479598	42,063	-	5,069
904122458	313,780	9,810	33,453
904132131	267,356	10,207	26,649
904134517	543,086	15,017	51,281
904135527	353,481	8,065	36,243
CET-ET-GA-EM-644606			
900379937	5,035	-	1,260
CET-ET-GA-EM-644616			
901219327	1	-	0
CET-ET-GA-EM-644622			
901896621	-	-	-
CET-ET-GA-EM-644624			
902165883	(1,235)	-	(362)
CET-ET-GA-EM-644625			
902165885	-	-	-
CET-ET-GA-EM-644626			
902471564	-	-	-
CET-ET-GA-EM-644627			
902471565	(786,875)	(141,964)	(86,946)
CET-ET-GA-EM-644629			
902471567	1,048	-	137
CET-ET-GA-EM-644630			
902757389	398,093	73,496	36,341
CET-ET-GA-EM-644632			
902757391	142,985	-	22,540
6575	**11,158,642**	**-**	**728**
CET-RP-LG-SU-657500			
801326915	11,158,642	-	728
6652	**(9,055)**	**-**	**(1,042)**
CET-ET-LG-TS-665202			
902165531	(4,504)	-	(423)
CET-ET-LG-TS-665203			
TD1683529	(4,551)	-	(619)
6670	**-**	**-**	**-**
CET-ET-LG-TS-667000			
800440341	-	-	-
6824	**2,467,835**	**490,498**	**30,093**
CIT-00-OP-NS-000349			
801088847	2,467,835	490,498	30,093
7010	**4,081,832**	**117,752**	**12,273**
COS-00-CS-CS-705100			
801219412	592,553	18,207	1,905
801219415	-	-	-
801219418	792,642	22,081	1,383
801219500	666,456	17,207	-
801219502	-	-	-
801219506	691,560	21,539	938
801219507	646,543	17,518	2,049
801219508	692,078	21,201	5,998
7059	**(7,436)**	**-**	**(1,064)**
CET-ET-CR-WC-705902			
900636422	(7,436)	-	(1,064)
7073	**497,082**	**4,221**	**5,803**
CET-ET-TP-RN-707300			
902494149	497,082	4,221	5,803

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
7120	**(2,022,019)**	**(180,740)**	**(112,284)**
cet			
900713964	(180,413)	-	-
CET-ET-TP-RL-712000			
900713964	(3,178,457)	(251,742)	(159,061)
CIT-00-OP-NS-000486			
801384688	1,336,851	71,003	46,777
7188	**38,628**	**-**	**5,087**
CET-ET-LG-SU-718800			
901491687	38,628	-	5,087
7227	**(1,859,581)**	**-**	**-**
CET-ET-TP-RN-722701			
902379073	(1,859,581)	-	-
7298	**15,317,053**	**8,339,055**	**6,923,888**
CET-PD-OT-PJ-729800			
901801050	20,859	-	-
901881001	73,113,981	7,028,702	5,593,776
901881004	-	-	-
901942793	(67,152,499)	(151,267)	(8,126)
901942794	(1,236,110)	(25,558)	-
901978106	103	-	102
901982966	31,930	-	-
901982968	13,479,987	1,281,740	1,942,457
901982969	(87,932)	0	(0)
901986930	-	-	-
903006911	-	-	-
903868905	1,756,294	51,211	280,149
903869084	1,760,415	48,011	288,243
CET-PD-OT-PJ-729801			
902832617	(3,566)	-	-
CET-PD-OT-PJ-TREAST			
TD1298750	169	-	-
TD1322150	-	-	-
TD1322191	-	-	-
TD1418575	-	-	-
TD1489830	511	-	28
TD1493651	-	-	-
CET-PD-OT-PJ-TRHIGH			
TD1262200	(280,221)	(32,360)	(35,114)
TD1312002	-	-	-
TD1331762	(2,103,222)	(6)	(411,647)
TD1332677	(3,240,341)	-	(525,916)
TD1332743	-	-	-
TD1332754	(2,074,636)	-	(355,397)
TD1336926	710,319	101,584	55,950
TD1377404	-	-	-
TD1377421	-	-	-
TD1377680	-	-	-
TD1377699	-	-	-
TD1406089	-	-	-
TD1406092	-	-	-
TD1406096	-	-	-
TD1406110	-	-	-
TD1618682	(235,641)	-	(12,327)
TD2009701	522	-	22
CET-PD-OT-PJ-TRORAN			
TD1588070	(7,537)	-	(729)
CET-PD-OT-PJ-TRSJAC			
TD1230892	477,292	34,245	78,893
TD1236320	(29,848)	(413)	(2,917)
TD1398349	(299,684)	(2,696)	(56,590)
TD1398666	-	-	-
TD1422764	-	-	-
TD2041809	-	-	-
TD2041815	-	-	-
TD2041823	-	-	-
TD2041834	-	-	-
TD2041839	-	-	-
TD2042492	-	-	-
TD2042755	331	-	-
TD2043168	-	-	-
TD2043266	20,175	(191)	5,302
TD2043320	(131,647)	(5,317)	(14,988)
TD2044356	-	-	-
TD2044375	10,013	-	2,685
TD2044397	78	-	-
TD2044417	71	-	-
TD2044431	52	-	-
TD2044951	62	-	-
TD2045365	4,492	-	1,262
TD2047240	2,260	-	591
TD2047245	226,097	2,050	35,528
TD2047247	-	-	-
TD2047261	443,186	8,509	46,375
TD2047267	3	-	-
TD2161793	(706)	-	324
TD2161804	190	-	873
TD2192586	35	-	-
TD2195376	43	-	-
TD2195384	3	-	-
TD2195388	-	-	-
TD2195390	-	-	-
TD2266607	141,082	813	14,992
CET-PD-OT-PJ-TRSJOA			
901638336	88	-	87
901653255	-	-	-
901653359	-	-	-
7313	**143,373**	**439**	**940**
CIT-00-CC-CC-000008			
802521695	143,373	439	940
7392	**(4,183,046)**	**(218,216)**	**357,702**
COS-00-SP-BR-000001			

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
902214367	(5,764,966)	(107,740)	12
902506609	(69,366)	(9,183)	(4,736)
903199994	1,232,724	63,106	121,597
COS-00-SP-IT-000000			
802000570	228,676	15,924	-
802117200	229,883	8,829	-
802144542	487,279	31,461	4,201
802144932	323,192	13,392	-
802146248	577,559	22,746	-
COS-00-SP-TD-000000			
902149131	85	-	-
902149132	(1,888,071)	(317,471)	(23,100)
902149135	-	-	-
902214376	(363,375)	(3,030)	(28,701)
902214601	104	-	-
902214605	52,555	-	13
902391704	55,969	-	14
902506491	(1,283,253)	(1,593)	(1,636)
902506527	35,146	-	13
902506601	-	-	-
902506604	(83,219)	(253)	(3,299)
902506607	(225,636)	(57)	14
902506611	30,669	-	8
902506619	-	-	-
903104402	(2,596)	(0)	(312)
903114092	(225,080)	-	63
903114167	250	-	13
903120572	32,908	-	114
903134449	(103,273)	(3,275)	(46)
903199995	(65,083)	(15)	17
903258621	58,182	-	66
903258656	(84,882)	2	58
903384508	434,009	24,480	46,407
903444371	(90,165)	-	-
903444376	144,296	-	13,258
COS-00-SP-TD-000001			
904013217	(147,832)	-	(18,586)
904250502	1,429,204	31,451	153,690
COS-00-SP-TD-000002			
801678206	(2,750)	-	-
903473064	53,619	-	-
COS-00-SP-TD-000003			
903199997	118	-	-
903230788	(53,074)	(21)	603
903761276	-	-	-
904210221	(5,805)	-	(498)
904354777	868,955	13,030	98,454
7426	**1,653,073**	**147,358**	**17,204**
CIT-00-OP-NS-000370			
801125385	1,653,073	147,358	17,204
7428	**1,647,545**	**126,429**	**24,948**
CIT-00-OP-NS-000389			
801125386	1,647,545	126,429	24,948
7546	**176,398,466**	**887,492**	**16,047,113**
CET-ET-TP-RL-754600			
901056467	46,225,654	724,693	3,819,619
CET-ET-TP-RL-754601			
901056468	55,949,695	162,358	4,930,149
CET-ET-TP-RL-754603			
901624163	8,372,539	-	850,449
CET-ET-TP-RL-754604			
901490550	7,039,904	-	780,032
CET-ET-TP-RL-754605			
901826564	9,073,842	-	923,539
CET-ET-TP-RL-754607			
901904770	58,238	-	119
CET-ET-TP-RL-754608			
901904772	40,519,880	304	3,584,064
CET-ET-TP-RL-754609			
901904773	2,709,555	95	313,279
CET-ET-TP-RL-754610			
901904774	6,449,160	41	845,865
7553	**651,266**	**-**	**6,408**
CET-RP-TP-RN-755300			
801025887	9,887	-	-
801479004	641,380	-	6,408
7555	**6,094,336**	**547,124**	**118,490**
CET-ET-TP-RL-755500			
900959223	(3,389)	-	(536)
CET-ET-TP-RL-755508			
901197441	1,087	-	182
CET-ET-TP-RL-755534			
902124235	-	-	-
CET-ET-TP-RL-755542			
902124389	2,166	-	179
CET-ET-TP-RL-755559			
902178838	893,872	-	83,816
CET-ET-TP-RL-755566			
902472308	544	-	27
CET-ET-TP-RL-755569			
903814001	9,739	-	522
CIT-00-OP-NS-000459			
801292116	5,190,317	547,124	34,301
7558	**(120,387)**	**(2,109)**	**(7,894)**
CET-ET-TP-RL-755800			
901192344	(47,984)	-	532
CET-ET-TP-RL-755801			
901192345	(72,403)	(2,109)	(8,426)
7573	**3,763,231**	**62,677**	**420,989**
CET-ET-IR-ME-757300			
902157756	42,573	(693)	8,837
903153774	(356,299)	(33,965)	(24,986)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
903236058	304,574	-	45,236
903417585	2,700,331	69,381	287,667
903544978	1,368	-	149
903555636	752,796	27,955	65,321
CET-ET-IR-ME-757301			
902831767	317,888	-	38,764
7637	**4,963,878**	**(11,330)**	**555**
COS-00-RE-MA-NE7637			
801654220	259	-	-
801821284	(47)	-	-
801953846	487	-	-
802219188	27,662	-	-
802363879	1,345	-	-
802382492	(1,408)	-	-
802382501	(20,826)	-	-
802385309	21,113	-	167
802385317	(3,423)	-	-
802393122	(10,648)	-	-
802398857	(352)	-	-
802399168	(12,097)	-	-
802402993	606,618	11,465	-
802405624	20,226	118	-
802405626	(7,101)	(1)	-
802409659	(3,806)	(37)	-
802410986	(28)	(17)	-
802412384	(62,473)	-	-
802412389	(64,402)	-	-
802413560	8,064	-	-
802413877	(651,917)	(34,552)	-
802415947	(3,189)	(10)	(15)
802417705	17,490	-	-
802418481	(4,556)	(11)	-
802418835	89,940	49	(435)
802419552	(44,230)	(821)	(10)
802420230	(5,116)	-	-
802420525	(4,774)	(3)	-
802420760	(19,091)	(1,263)	(8)
802423775	563,888	2,345	1,030
802426185	3,388	(0)	-
802426287	(9,615)	(95)	(1,231)
802426288	(7,077)	-	86
802426555	(4,757)	(0)	-
802426556	(144,410)	(3,719)	-
802426620	588,403	173	-
802427987	65,699	180	-
802429780	52,871	65	-
802435670	-	-	-
802439933	8,400	4	-
802440151	19,952	(24)	-
802441074	82,365	249	-
802444255	5,049	-	-
802444445	(2,868)	-	(365)
802444447	14,545	23	-
802452236	211,728	285	-
802458644	53,443	70	-
802458645	55,114	234	-
802458648	41,195	82	-
802459406	108,520	558	-
802460624	3,191	(4)	-
802461535	209,163	621	-
802462871	7,411	-	-
802464136	7,193	-	-
802464137	20,064	-	-
802464498	8,683	-	-
802466962	3,865	-	-
802472505	20,452	-	-
802474727	11,071	-	-
802474817	22,596	-	-
802475165	7,902	-	-
802475866	6,298	-	-
802476544	10,487	-	-
802478868	103,526	799	-
802479908	134,872	573	-
802486493	31,773	-	-
802487340	21,860	-	-
802492572	120,863	27	-
802493449	52,827	22	-
802495134	92,132	3	-
802495137	68,194	1,026	542
802495652	5,703	9	-
802495654	86,417	689	-
802496233	78,184	-	-
802496722	39,459	628	715
802499223	5,025	(13)	-
802500348	6,672	78	-
802500353	62,925	-	-
802500354	35,100	52	-
802503829	82,560	109	-
802504307	9,073	54	-
802505565	373,922	2,636	-
802507342	118,547	356	-
802508947	142,845	245	-
802509168	312,644	3,172	78
802509781	387,201	42	-
802510615	58,003	93	-
802511458	262,671	444	-
802515933	273,251	1,614	-
802517427	16,685	-	-
802519069	5,681	-	-
802528069	4,744	-	-
802531540	27,647	22	-
802535757	6,935	3	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802543329	7,979	9	-
802544990	10,029	15	-
7713	**1,062,019**	**101,272**	**46,133**
CET-ET-IR-RB-771300			
903465284	988	-	132
904002786	546,194	41,906	52,311
904104195	9,456	-	266
CET-ET-IR-RB-771303			
TD1764018	(78,887)	(1,540)	(8,038)
CIT-00-OP-NS-000688			
801970267	325,412	31,736	-
801970268	141,908	26,147	1,461
CIT-00-OP-NS-000803			
802180537	41,903	1,670	-
802180539	16,776	1,106	-
CIT-00-OP-NS-000937			
802492055	58,269	247	-
7716	**436,462**	**8,853**	**65,706**
CET-ET-IR-ME-771600			
901889657	-	-	-
902157254	-	-	-
902845901	-	-	-
903024792	-	-	-
903118501	(17,495)	-	(2,896)
903213863	77	-	5
903824613	1,680	-	4
903824614	2,560	-	452
904182312	310,351	10,185	32,716
904485044	212,259	3,681	22,266
CET-ET-IR-ME-771601			
903024080	(77,238)	(5,013)	12,548
903258911	4,269	-	612
7720	**(56,742)**	**-**	**(3,986)**
CET-ET-CR-WC-772002			
903510393	(56,742)	-	(3,986)
7727	**17,841**	**-**	**2,575**
CET-ET-TP-RL-772700			
901394462	11,556	-	1,727
CET-ET-TP-RL-772701			
901394533	55	-	3
CET-ET-TP-RL-772707			
902564690	22	-	2
CET-ET-TP-RL-772708			
902564691	6,171	-	841
CET-ET-TP-RL-772709			
902564692	37	-	3
7740	**(1,094,679)**	**(32,960)**	**(22,196)**
CET-ET-LG-TS-774000			
901545933	(1,094,679)	(32,960)	(22,196)
7763	**40,122,375**	**6,512,136**	**2,928,209**
CET-ET-TP-RN-776304			
901665563	40,122,375	6,512,136	2,928,209
7767	**(2,054,196)**	**(54,229)**	**(157,379)**
CET-ET-LG-TS-776700			
901487156	(2,054,196)	(54,229)	(157,379)
7779	**4,491**	**-**	**740**
CET-ET-IR-ME-777900			
903197840	-	-	-
903409711	-	-	-
903594541	4,574	-	619
903595897	(83)	-	121
7786	**150,106**	**6,145**	**-**
CIT-00-OP-DC-000009			
801871224	14,857	891	-
802198969	29,937	1,347	-
802245852	35,127	1,209	-
802245854	36,470	1,078	-
802246299	15,907	682	-
802312525	17,808	939	-
7817	**8,552,135**	**130,733**	**459,950**
CET-ET-GM-SA-781700			
901886869	-	-	-
903457012	137,527	-	13,100
CET-ET-GM-SA-781701			
901667332	9,359	-	1,512
903597353	314	-	60
CET-ET-GM-SA-781702			
903597354	7,863	-	191
CET-ET-GM-SA-781703			
903597355	20,826	-	2,784
CET-ET-GM-SA-781704			
903597356	(4,467)	-	(1,159)
CIT-00-OP-NS-000619			
802315172	1,900,012	40,988	-
802401836	326,558	4,968	-
CIT-00-OP-NS-781701			
802161417	259,599	2,089	12,977
802165715	649,511	455	35,463
802169820	303,508	369	571
802172305	408,730	264	1,670
802378936	92,794	543	-
802379880	79,256	951	-
802379881	64,968	1,226	-
802381953	59,752	923	-
802386481	60,384	942	-
802386512	189,581	2,478	14,748
802386530	65,266	1,154	-
802386533	67,221	703	-
802391272	102,863	4,255	2,016
802396000	62,671	1,111	-
802417483	84,767	1,062	1,961
802488084	65,081	405	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
903912190	325,126	13,525	36,496
903912195	188,040	2,167	21,152
903912348	130,928	5,168	12,795
903912936	125,488	3,958	11,897
903912937	107,929	892	12,279
903913301	249,301	4,901	29,070
903969250	13,684	-	2,457
904145536	391	-	38
904314891	271,761	9,790	31,910
904314895	330,114	1,885	39,019
904370028	152,979	3,827	15,577
904370354	141,026	1,315	15,138
904370357	164,772	4,257	15,880
CIT-00-OP-NS-781702			
904435054	1,338	-	135
904598855	324,254	3,452	34,218
904851562	77,419	1,123	6,498
904851563	156,570	1,626	15,309
904851564	129,369	1,355	10,707
904851565	119,326	1,040	12,081
904851568	73,354	913	6,362
904851569	100,188	1,358	10,624
904851570	126,567	1,177	11,533
904851571	126,903	1,259	12,668
904851572	101,364	859	10,211
7820	**627,376**	**-**	**65,864**
CET-ET-IR-ME-782009			
902072001	627,376	-	65,864
7861	**(2,411,377)**	**-**	**(3,169)**
CET-ET-CR-WC-786100			
901713068	(2,298,742)	-	-
CET-ET-CR-WC-786103			
903432733	(112,635)	-	(3,169)
7884	**127,230**	**-**	**19,414**
CET-ET-TP-RL-788406			
901822656	127,230	-	19,414
7887	**1,389,000**	**3,637**	**188,862**
CET-PD-IR-TP-788700			
TD1914959	(58,384)	-	(6,013)
TD2116899	3,823	-	217
TD2117037	153,964	(0)	22,750
CET-PD-IR-TP-788701			
TD1645899	(2,943)	-	(149)
TD1950940	(29,734)	-	555
TD2117110	(15,045)	-	598
TD2140447	69,737	3,764	7,518
TD2192522	109,445	-	15,721
TD2194124	(6,607)	-	240
TD2194344	539	-	39
TD2194369	103,654	-	12,054
TD2195696	(9,681)	-	945
TD2196799	(12,639)	-	(4,349)
TD2197857	65,328	-	8,666
TD2197874	(89,409)	-	(18,992)
TD2197893	110,092	(127)	14,747
TD2197910	43	-	-
TD2197920	(5,434)	-	(291)
TD2197975	(22,784)	-	(4,409)
TD2199039	(34,651)	(0)	(7,030)
TD2202611	7,254	-	2,010
TD2217249	105,001	-	12,553
TD2217260	130,038	-	20,774
TD2271180	80,439	-	9,807
TD2271949	154,309	-	21,090
TD2271987	89,933	-	11,118
TD2276655	120,584	-	15,777
TD2276673	110,132	-	16,645
TD2276889	36,300	-	5,604
TD2279931	110,775	-	13,617
TD2302206	114,921	-	17,049
7888	**452,436**	**-**	**48,936**
CET-PD-IR-TP-788800			
TD2192546	36,748	-	6,290
CET-PD-IR-TP-788801			
TD2190972	64	-	14
TD2198370	68,421	-	211
TD2198371	(20,103)	-	(1,212)
TD2198372	(10,607)	-	(246)
TD2198373	154,579	-	15,915
TD2199731	78	-	-
TD2220086	234,568	-	27,392
TD2243821	(11,313)	-	571
7889	**1,679,704**	**36,525**	**211,421**
CET-PD-IR-TP-788900			
902182211	1,414,214	36,525	172,112
TD717807	265,490	-	39,309
7890	**43,197,105**	**1,701,860**	**6,757,652**
CET-PD-IR-TP-789000			
904260319	16,358,504	842,477	2,615,388
904260320	25,775,415	830,410	4,037,990
CET-PD-IR-TP-789001			
TD2137222	1,063,186	28,973	104,275
7891	**6,930,089**	**769,744**	**708,468**
CET-PD-IR-TP-789100			
TD1468324	4,480,713	473,693	438,128
TD1695657	5,169	-	427
TD714027	2,386,040	296,057	260,467
TD714263	24,967	(6)	2,972
TD723372	-	-	-
CET-PD-IR-TP-789101			
TD1495207	32,951	-	6,446
TD1599411	249	-	27

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
7895	**186,743**	**-**	**21,401**
CET-PD-IR-TP-789501			
TD2225389	77,133	-	7,750
TD2225738	0	-	(0)
TD2225748	63,037	-	7,429
TD2230215	46,573	-	6,222
7949	**11,419,467**	**969,083**	**129,833**
COS-00-CS-CS-745400			
801612170	5,253	-	-
801865321	2,240	12	-
801936232	16,466	-	-
801953067	332,538	33,786	130
802034874	1,460	-	-
802034875	32,913	-	-
802053130	11,638	-	-
802053776	2,883	-	-
802141097	27,841	-	-
802141540	17,331	1,473	-
802182548	469	-	-
802182551	11,631	-	-
802185030	931,852	163,617	-
802194147	(29,035)	-	-
802197750	401	-	-
802212330	18,449	94	-
802213281	2,957	137	-
802213784	782,761	92,141	-
802213785	319,391	44,139	-
802216533	2,807,670	363,458	264
802219330	395,441	46,854	-
802228240	44,806	3,165	-
802233978	1,910,013	-	-
802245004	253	7	-
802259943	180,238	15,124	-
802271280	2,658	-	-
802279238	1,103,031	100,429	5,697
802282998	11,592	813	-
802283241	39,121	875	-
802283397	51,782	2,925	-
802293514	74,970	6,854	-
802309848	329,700	18,342	-
802312240	7,185	60	-
802312247	45,235	419	-
802312249	56,290	4,019	-
802313853	170,145	9,197	-
802318325	27,009	-	-
802318326	26,542	-	-
802318327	26,542	-	-
802318329	26,256	-	-
802349388	161,378	16,339	-
802374421	157,472	10,173	-
802375793	8,068	288	-
802375795	114,754	4,332	-
802389212	305,775	4,782	33,662
802389216	695,042	20,754	90,080
COS-00-CS-CS-745401			
802375349	151,065	4,474	-
7957	**(165,549)**	**-**	**(101)**
COS-00-RE-AD-SR0004			
801432305	-	-	-
802320110	(165,549)	-	(101)
7961	**(281,336)**	**-**	**(36,225)**
CET-ET-IR-ME-796100			
902653417	(281,336)	-	(36,225)
903642249	-	-	-
7965	**8**	**3,797**	**(291)**
COS-00-BR-BR-000001			
903473062	-	-	-
903562865	(328,489)	(5,665)	(24,468)
903566918	-	-	-
903579204	-	-	-
904848779	328,497	9,462	24,177
8016	**32**	**-**	**423,128**
CET-ET-CR-WC-801602			
902360074	72,866	-	183,190
CET-ET-CR-WC-801603			
902360075	-	-	73,020
CET-ET-CR-WC-801605			
902360077	(72,866)	-	3,572
CET-ET-CR-WC-801606			
TD1431361	32	-	163,345
CIT-00-OP-NS-000625			
801816909	-	-	-
8019	**(786,513)**	**(23,443)**	**(79,103)**
CET-ET-TP-RL-801900			
TD1269146	(786,513)	(23,443)	(79,103)
8038	**(154,416)**	**(560)**	**-**
CET-ET-CR-WC-803800			
902179839	(154,416)	(560)	-
8042	**4,008,399**	**11,204**	**544,178**
CET-ET-IR-ME-804200			
902210275	1,016,047	-	181,183
903859142	1,712	-	147
903864281	99,999	-	12,121
903885784	1,864	-	(51)
903896678	7,112	-	799
904420843	192,456	266	17,679
904423699	386,644	10,939	40,170
CET-ET-IR-ME-804202			
902210277	174,795	-	23,020
CET-ET-IR-ME-804203			
902210452	952,453	-	129,037
CET-ET-IR-ME-804204			

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
902210453	1,175,260	-	140,068
CET-ET-IR-ME-804207			
903158304	57	-	6
8043	**96,167,370**	**17,062,779**	**9,151,537**
CET-ET-LG-SU-804300			
902166066	96,125,940	17,062,779	9,151,810
TD1704142	53,455	-	-
CET-ET-LG-SU-804305			
903863569	(12,026)	-	(272)
8055	**116,676**	**-**	**72,217**
CET-ET-AF-CF-805500			
902195100	116,676	-	72,217
8056	**1,956,927**	**-**	**539,016**
CET-ET-AF-CF-805600			
902209563	1,918,064	-	539,016
CIT-00-OP-NS-000671			
801249182	38,863	-	-
8077	**13,278,240**	**801,495**	**1,402,219**
CET-ET-TP-RL-807703			
902739829	3,156,604	42,029	302,216
CET-ET-TP-RL-807704			
902739830	39,210	-	3,286
CET-ET-TP-RL-807706			
902739832	69,501	-	9,919
CET-ET-TP-RL-807710			
902739836	6,441,233	677,289	706,249
CET-ET-TP-RL-807711			
902739837	3,367,898	76,653	374,460
CET-ET-TP-RL-807712			
902739838	87	-	8
CET-ET-TP-RL-807713			
902739979	31,907	-	1,321
CIT-00-OP-NS-000779			
802368978	171,801	5,523	4,760
8081	**168**	**-**	**12**
CET-ET-TP-RN-808100			
902286854	168	-	12
8091	**(154,589)**	**(8,443)**	**(247)**
CET-ET-TP-RL-809100			
902260821	(154,589)	(8,443)	(247)
8104	**3,221**	**-**	**8,210**
CET-ET-TP-RL-810400			
902315805	(8,762)	-	(1,116)
CET-ET-TP-RL-810402			
902315828	11,983	-	9,326
CET-ET-TP-RL-810404			
902578087	(0)	-	(0)
8107	**7,090,818**	**1,146,704**	**655,642**
CET-ET-CR-WC-810701			
902342409	7,090,818	1,146,704	655,642
8126	**(2,877)**	**-**	**(4,827)**
CET-ET-LG-SU-812600			
902388640	(2,877)	-	(4,827)
8144	**12,580**	**-**	**1,645**
CET-ET-LG-SU-814400			
902416843	12,580	-	1,645
8146	**15,346**	**(0)**	**963**
CET-ET-LG-SU-814600			
902420022	15,346	(0)	963
8151	**(268,152)**	**-**	**(88)**
CET-ET-LG-TS-815102			
902779090	(268,152)	-	(88)
8156	**(3,329)**	**(119)**	**(250)**
CET-ET-LG-TS-815600			
902424638	(3,329)	(119)	(250)
8159	**(91,793)**	**(2,628)**	**1,712**
CET-ET-IR-2X-815936			
902855574	(77,304)	(693)	(2,536)
CET-PD-GR-RP-815900			
903540724	(0)	-	0
904002203	117	-	7
CET-PD-WM-FI-815900			
903115707	(25,372)	(1,935)	2,771
903280118	-	-	-
904000319	10,603	-	1,461
904000660	163	-	10
8163	**(4,044,596)**	**(13)**	**53**
CET-ET-TP-RL-816300			
902494090	(4,044,596)	(13)	53
8168	**(272,377)**	**-**	**(253)**
CET-ET-TP-RL-816800			
902493756	(1,072)	-	-
CET-ET-TP-RL-816801			
902493757	(271,305)	-	(253)
8169	**1,264**	**-**	**94**
CET-ET-TP-RL-816900			
902519003	1,264	-	94
8171	**33,766**	**-**	**3,049**
CET-ET-TP-RN-817100			
902460358	33,766	-	3,049
8190	**(1,152,984)**	**-**	**-**
CET-ET-AF-SF-819000			
902554731	(1,152,984)	-	-
8194	**19,519**	**-**	**2,317**
CET-ET-AF-SF-819403			
902661470	19,519	-	2,317
8199	**(638,084)**	**(98)**	**-**
CET-ET-CR-WC-819900			
902664799	(638,084)	(98)	-
8201	**(156,587)**	**(9,048)**	**(15,974)**
CET-ET-TP-RN-820100			
902668204	(156,587)	(9,048)	(15,974)

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
8204	**(241,056)**	**-**	**(14,646)**
CET-ET-CR-WC-820400			
902722026	(1,878)	-	(101)
CET-ET-CR-WC-820401			
902722027	(239,177)	-	(14,545)
8207	**2,985**	**-**	**200**
CET-ET-TP-RN-820700			
902598927	2,985	-	200
8208	**(67,394)**	**-**	**(5,213)**
CET-ET-CR-WC-820800			
902619239	(67,394)	-	(5,213)
8210	**(45,433)**	**-**	**(15,502)**
CET-ET-TP-RL-821003			
902727052	(45,433)	-	(15,502)
8212	**(1,146,041)**	**(68,656)**	**(6,581)**
CET-ET-TP-RN-821200			
902677333	(1,146,041)	(68,656)	(6,581)
8214	**32,062**	**-**	**2,737**
CET-ET-TP-RN-821401			
902630576	32,062	-	2,737
8216	**(607,360)**	**-**	**(51,438)**
CET-ET-TP-RN-821602			
902738793	(607,360)	-	(51,438)
8220	**9,789**	**-**	**965**
CET-ET-TP-RN-822004			
902699211	9,789	-	965
8223	**16,388**	**-**	**1,248**
CET-ET-TP-RN-822300			
902705074	5,172	-	424
CET-ET-TP-RN-822301			
902705075	11,216	-	825
8224	**16,294,866**	**1,119,270**	**1,727,497**
CET-PD-WM-FI-822418			
903184003	(45,928)	-	(2,390)
CET-PD-WM-FI-822450			
903631246	70,078	-	5,169
904473958	482,275	7,964	49,985
904473999	574,488	7,856	57,690
904474000	468,606	9,850	42,350
904474001	508,733	8,942	48,888
CET-PD-WM-FI-822470			
904067406	151,910	8,940	14,341
904067407	119,745	8,761	13,235
CET-PD-WM-TD-822400			
904562915	287,948	3,488	20,725
904562962	243,227	3,792	20,502
CET-PD-WM-TD-822401			
904430628	551,825	13,184	55,613
904738557	754,412	15,982	68,466
CET-PD-WM-TP-822400			
902776932	4,709,082	910,986	366,832
902776933	(144,020)	-	(17,416)
902776934	24,840	-	4,311
TD1532350	182	-	14
TD1662239	(12,615)	(2,431)	1
TD1682434	19,749	-	8,429
TD1685269	(271)	-	(0)
TD1688118	(539)	-	0
TD1706513	53,827	3,741	7,384
TD1707984	(413)	-	(0)
TD1719651	30,375	639	3,634
TD1732147	(667)	-	(0)
TD1735419	-	-	-
TD1735426	(1,367)	-	(0)
TD1736816	-	-	-
TD1736981	68,838	1,206	8,332
TD1737289	183,092	21,085	21,419
TD1737341	65,938	5,374	8,146
TD1737342	60,611	4,171	7,679
TD1737383	74,566	5,540	9,651
TD1737386	46,454	4,239	5,484
TD1737398	79,321	3,986	8,721
TD1745703	-	-	-
TD1745713	-	-	-
TD1747885	(1,367)	-	0
TD1748960	-	-	-
TD1750054	-	-	-
TD1750057	148,403	812	3,981
TD1750058	126,490	3,599	5,219
TD1750085	86,709	10,530	8,576
TD1750202	(1,367)	-	0
TD1750214	-	-	-
TD1750309	(1,367)	-	-
TD1750696	22,702	-	9,951
TD1750700	-	-	-
TD1750718	-	-	-
TD1750723	(1,367)	-	0
TD1750724	(1,368)	-	(0)
TD1750725	(1,367)	-	-
TD1751226	-	-	-
TD1751230	-	-	-
TD1751232	-	-	-
TD1751234	-	-	-
TD1751251	-	-	-
TD1751253	-	-	-
TD1751254	-	-	-
TD1751256	-	-	-
TD1751257	-	-	-
TD1751258	-	-	-
TD1751259	(57,899)	-	(3,067)
TD1751260	(1,507)	-	-
TD1751261	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD1751262	-	-	-
TD1751263	-	-	-
TD1751265	-	-	-
TD1751266	-	-	-
TD1751267	-	-	-
TD1751270	-	-	-
TD1751271	-	-	-
TD1751272	-	-	-
TD1751273	-	-	-
TD1751274	-	-	-
TD1751276	79,949	526	10,583
TD1751278	-	-	-
TD1751279	-	-	-
TD1751280	-	-	-
TD1751281	-	-	-
TD1751282	-	-	-
TD1751283	101,083	2,510	10,817
TD1751285	-	-	-
TD1751293	(46,079)	(2,490)	(4,832)
TD1751295	(37,282)	(942)	(4,631)
TD1754881	-	-	-
TD1762256	-	-	-
TD1781973	(1,367)	-	(0)
TD1782105	(1,367)	-	0
TD1782113	79,690	1,527	3,573
TD1794905	14,138	89	1,997
TD1795656	11,810	-	1,698
TD1795784	-	-	-
TD1803421	85,440	9,377	5,283
TD1820208	-	-	-
TD1820379	(1,367)	-	0
TD1825170	-	-	-
TD1826295	7,010	-	575
TD1826339	(3,189)	-	(699)
TD1826503	-	-	-
TD1838440	-	-	-
TD1838473	-	-	-
TD1838649	-	-	-
TD1838658	-	-	-
TD1838871	-	-	-
TD1838964	1,129	-	365
TD1842134	-	-	-
TD1844606	(17,261)	(213)	(1,963)
TD1844715	-	-	-
TD1846905	-	-	-
TD1846926	(40,611)	(1,165)	(2,300)
TD1846933	-	-	-
TD1851581	-	-	-
TD1851672	-	-	-
TD1851713	-	-	-
TD1856624	(58,050)	(19,196)	(3,803)
TD1857964	108	-	8
TD1858033	-	-	-
TD1858420	-	-	-
TD1858475	-	-	-
TD1866980	-	-	-
TD1869834	44,831	2,387	4,043
TD1869995	-	-	-
TD1871357	-	-	-
TD1881378	45,561	2,358	2,719
TD1881455	-	-	-
TD1881502	-	-	-
TD1882348	-	-	-
TD1883664	-	-	-
TD1883771	-	-	-
TD1889546	519	-	41
TD1889560	-	-	-
TD1889562	-	-	-
TD1889566	(693)	-	(0)
TD1889568	-	-	-
TD1889570	(6,019)	-	(0)
TD1889580	49,576	1,920	1,818
TD1890032	-	-	-
TD1890098	(3,304)	-	-
TD1890822	-	-	-
TD1890911	(76,729)	-	-
TD1892162	-	-	-
TD1892743	-	-	-
TD1915805	2,890	-	953
TD1919038	(37)	-	(1)
TD1963456	-	-	-
TD1963466	-	-	-
TD1966626	-	-	-
TD1968858	-	-	-
TD1973345	-	-	-
TD1973368	-	-	-
TD1983659	982	-	317
TD1993635	-	-	-
TD1993819	-	-	-
TD1993840	-	-	-
TD1993852	(512)	-	(0)
TD1993929	-	-	-
TD1993979	(260)	-	(0)
TD1993984	4,059	-	1,088
TD1994001	-	-	-
TD1994015	42	-	1
TD1994144	42	-	1
TD1994154	-	-	-
TD1994983	-	-	-
TD1997451	-	-	-
TD1997483	-	-	-
TD1998133	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2000229	-	-	-
TD2000347	-	-	-
TD2008466	-	-	-
TD2008689	54,673	-	9,286
TD2015572	-	-	-
TD2019722	-	-	-
TD2019734	(1,507)	-	(0)
TD2019735	58,050	1,989	7,632
TD2019756	-	-	-
TD2019764	118,356	5,359	15,695
TD2020005	-	-	-
TD2020033	63,906	2,045	8,010
TD2030655	29,506	1,555	4,925
TD2030677	-	-	-
TD2035268	-	-	-
TD2038493	(674)	-	2
TD2038608	-	-	-
TD2038613	(34,274)	(588)	(5,307)
TD2038616	788	-	3,207
TD2038626	(10,669)	-	1,093
TD2038628	6,588	-	5,267
TD2038838	3,433	-	3,129
TD2042945	4,141	-	3,414
TD2042949	-	-	-
TD2042960	(49,016)	(165)	(3,317)
TD2056754	-	-	-
TD2064264	41,119	2,554	4,285
TD2064342	-	-	-
TD2064354	78,929	3,213	9,157
TD2067853	-	-	-
TD2067881	-	-	-
TD2069357	-	-	-
TD2069365	(203)	-	6
TD2081810	(1,003)	-	(0)
TD2083943	-	-	-
TD2086894	(26,382)	(27,618)	(9,554)
TD2095823	-	-	-
TD2095978	-	-	-
TD2096018	-	-	-
TD2098965	-	-	-
TD2098973	-	-	-
TD2114467	55,362	1,056	8,146
TD2116167	109,446	2,052	12,481
TD2116175	-	-	-
TD2119796	-	-	-
TD2119806	77	-	20
TD2119823	-	-	-
TD2119832	-	-	-
TD2119879	(3,020)	(0)	(2)
TD2119911	4,326	(0)	1,260
TD2119915	93,327	3,062	9,494
TD2120804	-	-	-
TD2120806	-	-	-
TD2120807	323,879	4,421	23,707
TD2120808	(19,129)	-	(0)
TD2120809	-	-	-
TD2120812	(268,626)	(4,754)	(29,152)
TD2121950	-	-	-
TD2125273	-	-	-
TD2127166	-	-	-
TD2129249	-	-	-
TD2129254	-	-	-
TD2129586	-	-	-
TD2129652	-	-	-
TD2129664	-	-	-
TD2133704	-	-	-
TD2135129	(1,278)	-	(0)
TD2135201	-	-	-
TD2135202	7,343	-	140
TD2135209	43	-	1
TD2135224	-	-	-
TD2135226	-	-	-
TD2135239	-	-	-
TD2135309	(512)	(0)	(0)
TD2135315	-	-	-
TD2135356	166,774	4,803	23,248
TD2145301	-	-	-
TD2145304	-	-	-
TD2150624	-	-	-
TD2150627	-	-	-
TD2150673	-	-	-
TD2150683	-	-	-
TD2150698	-	-	-
TD2158712	-	-	-
TD2158713	-	-	-
TD2158715	-	-	-
TD2158719	-	-	-
TD2158720	-	-	-
TD2161730	39,206	-	20,086
TD2161735	-	-	-
TD2161750	433	-	109
TD2161756	58,034	6,458	8,217
TD2161827	110,034	1,359	16,052
TD2161830	108,750	1,614	19,766
TD2162770	42	-	1
TD2162777	-	-	-
TD2162809	11,613	-	3,620
TD2162811	-	-	-
TD2162820	-	-	-
TD2163248	(28,725)	(88)	(1,557)
TD2164485	164	-	27
TD2168447	-	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2168454	-	-	-
TD2168456	-	-	-
TD2168770	(6,572)	-	82
TD2168840	2,137	-	552
TD2168980	(1,363)	-	(0)
TD2168988	(906)	-	0
TD2169007	114,958	1,802	13,977
TD2169054	(34,347)	(275)	(2,800)
TD2169061	(5,777)	-	(1,174)
TD2169078	63,162	521	11,822
TD2169119	(271)	-	0
TD2169129	(24,176)	(315)	(1,838)
TD2170820	73,589	1,819	8,835
TD2170823	-	-	-
TD2170826	92,846	778	13,255
TD2170831	(602)	-	(0)
TD2176927	902	-	186
TD2178519	-	-	-
TD2178523	(4,298)	-	(1,099)
TD2183715	-	-	-
TD2183718	-	-	-
TD2183721	422	-	44
TD2183826	(586)	-	(19)
TD2183832	94	-	9
TD2183897	(646)	-	16
TD2184952	-	-	-
TD2188985	253,448	4,527	39,557
TD2189018	(5,195)	(183)	4,625
TD2189020	(272)	-	(0)
TD2189040	79,396	5,053	21,287
TD2189047	(40,775)	(1,282)	5,487
TD2189050	6,927	-	5,635
TD2189794	(12,358)	(240)	(1,564)
TD2189799	(26,887)	(478)	(872)
TD2189804	(16,954)	(641)	1,415
TD2189810	6,060	-	4,350
TD2189817	(27,530)	(914)	(2,817)
TD2191210	27,112	262	2,484
TD2191639	(12,724)	-	(1,308)
TD2191644	35,911	61	2,959
TD2191646	-	-	-
TD2191649	48,858	1,532	3,993
TD2192785	-	-	-
TD2198131	(5,679)	(0)	(1,358)
TD2198138	(8,322)	-	(1,539)
TD2198160	63,271	419	9,209
TD2205065	-	-	-
TD2205082	-	-	-
TD2210617	6,391	-	5,829
TD2210647	(362)	-	0
TD2211062	40,647	684	4,018
TD2211085	(755)	-	0
TD2211123	(430)	-	-
TD2211146	(37,947)	(549)	(5,248)
TD2211155	(21,329)	(226)	(2,659)
TD2215530	31	-	4
TD2218632	34,646	270	5,956
TD2218635	41,778	1,933	6,368
TD2218722	130,272	4,653	14,575
TD2218775	(31,917)	(275)	(5,071)
TD2218796	(1,709)	-	(1)
TD2219433	4,948	-	1,369
TD2219438	116,891	560	14,210
TD2222254	41,849	360	2,865
TD2222267	54,115	768	7,262
TD2222276	60,126	1,114	7,771
TD2222284	1,406	-	638
TD2222287	47,133	723	5,484
TD2222294	68,355	795	8,571
TD2222340	(7,208)	-	19
TD2222345	66,838	215	10,809
TD2222360	(315)	-	4
TD2222414	91,124	1,153	9,985
TD2222425	(92)	-	25
TD2222426	(8,601)	(248)	3,798
TD2222432	5,682	-	1,488
TD2222437	(35,283)	(442)	(2,193)
TD2222475	(8,709)	(127)	(1,084)
TD2222593	2,217	-	3,922
TD2222701	68,841	460	10,694
TD2223143	53,950	966	3,819
TD2223146	101,909	(42)	17,154
TD2223151	65,298	1,371	9,062
TD2223160	68,670	1,282	7,920
TD2223176	406,651	3,410	12,229
TD2223183	66,726	666	9,774
TD2224535	3,108	-	1,037
TD2233222	-	-	-
TD2237639	62,217	979	8,162
TD2237641	79,834	1,181	7,832
TD2238248	59,894	1,110	9,921
TD2238566	-	-	-
TD2247086	(17,151)	(0)	(2,621)
TD2249880	(8,919)	(127)	(1,135)
TD2253317	185,905	1,895	19,710
TD2253489	119,572	2,848	19,642
TD2253870	27,944	97	3,154
TD2253950	63,190	577	8,200
TD2257139	10,144	-	2,820
TD2259439	21,718	260	3,207
TD2260583	36,724	145	3,698
TD2264685	10,820	-	1,457

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
TD2269729	0	-	0
TD2269785	(2,261)	-	(0)
TD2269792	(754)	-	(0)
TD2269821	36,019	61	3,407
TD2269846	73,278	589	12,644
TD2269856	145,202	1,692	20,087
TD2269894	180,581	2,257	16,697
TD2269898	47,603	836	6,483
TD2279490	47,417	18	7,625
TD2279695	165,030	1,013	22,655
TD2279713	94,301	225	12,158
TD2279727	34,903	56	3,334
TD2279728	26,515	198	2,764
TD2279729	72,205	194	11,364
TD2281405	65,810	845	9,260
TD2281764	(4,376)	-	38
TD2284529	54,360	414	6,512
TD2291240	68,847	593	9,603
TD2297399	184,050	3,318	18,495
TD2312498	93,017	1,231	10,932
TD2316717	46,916	619	6,435
TD2327932	175,966	753	20,846
TD2355668	100,209	189	12,839
TD2356084	70,113	180	6,218
TD2359073	63,493	368	7,534
TD2359581	49,464	602	5,836
TD2359593	96,164	908	11,367
TD2366187	48,219	625	4,242
TD2366608	90,382	668	10,497
TD2366646	(1,117)	(204)	68
TD2366658	44,793	327	7,120
TD2371061	82,101	235	8,906
TD2371150	61,101	823	5,751
TD2375040	73,173	641	8,242
TD2382042	29,833	131	4,255
TD2385555	44,645	234	4,311
TD2385565	73,471	413	7,687
TD2392487	66,781	612	7,003
TD2392674	20,142	195	3,085
TD2397441	29,893	3	3,121
TD2416959	3,534	-	488
TD2430318	38,553	138	3,364
CET-PD-WM-TP-822401			
TD1822938	(8,614)	-	0
TD1826562	738	-	-
TD1826575	(360)	-	-
TD1826577	-	-	-
TD1826594	-	-	-
TD1826599	-	-	-
TD1826610	-	-	-
TD1826618	-	-	-
TD1826619	-	-	-
TD2123425	-	-	-
TD2170786	(30,979)	(234)	(5,225)
TD2170792	(142,163)	(9,986)	(29,912)
TD2170807	(72,069)	(644)	(10,582)
8227	**320,764**	**(2,645)**	**36,919**
CET-ET-CR-WC-822700			
902732433	-	-	3,537
902732435	320,211	(2,645)	33,166
CET-ET-TP-RN-822700			
902732437	554	-	215
CIT-00-OP-NS-000663			
801918355	-	-	-
801918358	-	-	-
8232	**(21,401)**	**6,260**	**(631)**
CET-ET-CR-WC-823202			
902749364	(21,401)	6,260	(631)
8240	**(60,507)**	**(79)**	**30,357**
CET-ET-CR-WC-824001			
903803838	(59,149)	-	(3,504)
CET-ET-CR-WC-824002			
902767035	(1,358)	(79)	33,862
8243	**(73,558)**	**-**	**(10,158)**
CET-ET-LG-SU-824300			
903114090	(73,558)	-	(10,158)
8246	**(2,324,281)**	**(259,477)**	**(182,440)**
CET-ET-CR-WC-824601			
902768479	(2,406,869)	(261,406)	(190,701)
CET-ET-TP-RN-824603			
902768483	79,646	1,929	7,957
CET-ET-TP-RN-824604			
902768484	2,941	-	304
8247	**(105,806)**	**(269)**	**-**
CET-ET-CR-WS-824700			
902764293	(105,806)	(269)	-
8265	**(176,826)**	**-**	**-**
CET-ET-AF-SF-826500			
902840725	(176,826)	-	-
8268	**(4,536,141)**	**(88,494)**	**(50,780)**
CET-ET-CR-WS-826800			
902941221	67,052	-	10,390
CET-ET-CR-WS-826801			
902941222	(4,603,192)	(88,494)	(61,170)
8272	**-**	**-**	**-**
CET-ET-AF-CF-827200			
903035789	-	-	-
8278	**(1,073,602)**	**(140,371)**	**(50,464)**
CET-ET-GA-CR-827800			
903054558	(1,073,602)	(140,371)	(50,464)
8279	**354,653**	**-**	**35,204**
CET-ET-AF-CF-827900			

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
903004808	354,653	-	35,204
8284	**1,088,152**	**-**	**173,983**
CET-ET-CR-WC-828414			
903445600	(4,155)	-	(110)
CET-ET-GA-CR-828404			
902699207	107,309	-	13,118
CET-ET-GA-CR-828405			
902699208	2,887	-	229
CET-ET-GA-CR-828406			
902699209	2,658	-	339
CET-ET-GA-CR-828407			
902699210	2,478	-	115
CET-ET-GA-CR-828409			
902699213	5,376	-	249
CET-ET-GA-CR-828410			
902699214	1,221	-	100
CET-ET-TP-RN-828408			
903484936	970,376	-	159,942
8289	**262,396**	**27,734**	**7,613**
CET-ET-LG-TS-828900			
903094922	262,396	27,734	7,613
8294	**(14,283)**	**-**	**2,523**
CET-ET-TP-RL-829400			
903135849	24,210	-	2,456
CET-ET-TP-RL-829401			
903135850	(38,493)	-	67
8295	**(23,780)**	**(31)**	**-**
CET-ET-CR-WC-829500			
903116444	(23,780)	(31)	-
8298	**3,316,107**	**326,058**	**354,391**
CET-ET-TP-RN-829803			
903123443	3,316,107	326,058	354,391
8302	**(91,590)**	**(26)**	**(19,412)**
CET-ET-CR-WC-830200			
903135852	(91,590)	(26)	(19,412)
8308	**7,134,765**	**305,431**	**858,527**
CET-ETT-CR-WC-830800			
903130835	7,134,765	305,431	858,527
8309	**4,647**	**-**	**438**
CET-ET-LG-SU-830900			
904091369	4,647	-	438
8320	**5,361,372**	**239,412**	**915,734**
CET-ET-CR-WC-832005			
903226976	5,361,372	239,412	915,734
8321	**19,493**	**-**	**2,319**
CET-ET-LG-SU-832100			
903192326	19,493	-	2,319
8330	**13,618**	**-**	**1,029**
CET-ET-LG-SU-833000			
903201480	13,618	-	1,029
8335	**5,509**	**-**	**694**
CET-ET-CR-WS-833502			
903258917	5,509	-	694
8338	**(621,886)**	**(96)**	**-**
CET-ET-CR-WC-833800			
903222903	(621,886)	(96)	-
8358	**584,780**	**-**	**60,562**
CET-ET-TP-RN-835801			
903427640	584,780	-	60,562
8369	**(862,098)**	**-**	**(168,435)**
CET-ET-LG-SU-836900			
903627024	(862,098)	-	(168,435)
8376	**(98,064)**	**-**	**(12,578)**
CET-ET-CR-WS-837600			
904352004	(96,171)	-	(12,255)
CET-ET-TP-RN-837603			
903901445	(1,893)	-	(323)
8378	**126**	**-**	**10**
CET-ET-LG-SU-837800			
903484928	126	-	10
8386	**5,533**	**-**	**674**
CET-ET-LG-SU-838600			
903541328	5,533	-	674
8392	**137,697**	**1,032**	**60,020**
CET-ET-CR-WC-839202			
903531605	137,697	1,032	60,020
8399	**512,947**	**37,572**	**55,104**
CET-ET-IR-RP-839900			
903669795	512,947	37,572	55,104
8400	**(20,970)**	**-**	**(3,637)**
CET-ET-IR-RP-840000			
903699959	(20,970)	-	(3,637)
8411	**91,712**	**8,474**	**-**
CIT-00-OP-NS-000856			
802273224	91,712	8,474	-
8413	**1,811,019**	**76,452**	**255,833**
CET-ET-CR-WS-841300			
903555550	46,986	-	8,844
CET-ET-CR-WS-841301			
903555551	749	-	46
CET-ET-CR-WS-841304			
903585809	1,401,062	86,023	145,199
CET-ET-TP-RN-841300			
903555552	40,793	(9,571)	66,269
CET-ET-TP-RN-841301			
903555553	321,428	-	35,475
8414	**827,592**	**73,122**	**113,519**
CET-ET-CR-WS-841401			
903555555	354,690	-	41,207
CET-ET-CR-WS-841402			
903555556	927	-	53
903593841	471,975	73,122	72,259

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
8415	**2,148,471**	**(401)**	**223,852**
CET-ET-CR-WS-841500			
903591609	1,373,896	-	157,217
CET-ET-CR-WS-841501			
903555241	2,794	-	432
CET-ET-TP-RN-841500			
903555239	1,014,035	-	104,133
TD1942143	(242,255)	(401)	(37,930)
8418	**4,718**	**-**	**280**
CET-ET-TP-RN-841800			
903627521	4,718	-	280
8423	**(27,662)**	**-**	**(1,594)**
CET-ET-CR-WC-842300			
903605846	(27,662)	-	(1,594)
8430	**(58,646)**	**-**	**(9,317)**
CET-ET-TP-RN-843001			
903642998	(58,646)	-	(9,317)
8440	**-**	**-**	**-**
CET-ET-CR-WC-844000			
903824302	-	-	-
8448	**36,928,874**	**1,778,193**	**4,437,348**
CET-ET-TP-RL-844800			
903728254	18,952,614	917,694	2,175,230
CET-ET-TP-RL-844801			
903728255	18,325,796	841,868	2,305,796
904312242	385,568	21,903	49,993
904312246	(735,104)	(3,272)	(93,671)
8459	**21,573**	**-**	**2,487**
CET-ET-LG-SU-845900			
903741925	21,573	-	2,487
8469	**2,854,099**	**95,628**	**279,013**
CET-ET-LG-SU-846900			
903885593	2,854,099	95,628	279,013
8473	**2,819,966**	**76,648**	**296,651**
CET-ET-TP-RL-847300			
903870398	2,819,966	76,648	296,651
8475	**6,463**	**-**	**(2,069)**
CET-ET-LG-SU-847500			
903798181	6,463	-	(2,069)
8477	**1,195**	**-**	**163**
CET-ET-LG-TS-847700			
903913129	1,195	-	163
8478	**57,497**	**-**	**7,142**
CET-ET-LG-SU-847800			
903846768	57,497	-	7,142
8487	**7,862**	**-**	**780**
CET-ET-TP-RL-848700			
903853954	7,862	-	780
8490	**122,596**	**-**	**10,904**
CET-ET-CR-WC-849002			
903912132	122,596	-	10,904
8495	**(48,165)**	**-**	**(0)**
CET-ET-LG-SU-849500			
903863877	(48,165)	-	(0)
8512	**54,973**	**4,734**	**-**
CIT-00-OP-NS-000865			
802373722	54,973	4,734	-
8529	**1,339,198**	**28,333**	**139,381**
CET-ET-LG-SU-852900			
904016488	1,339,198	28,333	139,381
8534	**2,345,577**	**49,555**	**263,597**
CET-ET-LG-TS-853400			
904042381	2,345,577	49,555	263,597
8541	**154,472**	**1,124**	**4,533**
CET-ET-TP-RN-854101			
904146701	154,472	1,124	4,533
8568	**2,149,153**	**74,809**	**207,749**
CET-ET-LG-TS-856800			
904254543	201,851	9,255	18,563
CET-ET-LG-TS-856801			
904254544	1,084,554	30,580	111,629
CET-ET-LG-TS-856802			
904254547	313,508	13,449	30,228
CET-ET-LG-TS-856803			
904254309	248,087	10,051	19,464
CET-ET-LG-TS-856804			
904254310	301,153	11,474	27,865
8573	**828,777**	**5,420**	**95,816**
CET-ET-LG-SU-857300			
904177953	828,777	5,420	95,816
8625	**(1,745,085)**	**(15,226)**	**(202,243)**
CET-ET-IR-ME-862500			
904249696	(1,745,085)	(15,226)	(202,243)
8697	**497,667**	**2,851**	**47,271**
CET-ET-LG-SU-869700			
904462540	497,667	2,851	47,271
8765	**145,276**	**267**	**18,308**
CET-ET-LG-TS-876500			
TD2319626	145,276	267	18,308
9995	**1,751,239**	**(3,427)**	**1,769**
COS-00-RE-RE-RE0099			
802314092	60,351	-	-
COS-00-RE-RE-SCOR01			
802385474	632	-	-
802387627	275,433	169	-
802390420	150,256	5,964	-
802392778	(7,643)	-	-
802392779	(15,278)	(1,002)	-
802393120	(9,311)	(0)	(0)
802393121	1,430,486	(2,462)	1,769
802395626	(305,994)	(6,199)	-
802495651	10,851	-	-

Row Labels	Total Activity Costs	AFUDC-Equity & Debt	Capitalized Corporate Overheads
802496127	6,454	-	-
802496234	61,821	3	-
802531542	27,497	8	-
802533046	53,164	75	-
802545805	12,521	16	-
9999	**(2,344,708)**	**(144,366)**	**(169,184)**
CET-ET-AF-CF-999999			
TD1589312	(1,977,438)	(135,040)	(134,625)
TD2032647	(73,562)	-	(8,823)
CET-ET-AF-SF-999999			
TD1405994	(89,772)	(5,794)	(6,202)
TD1908073	(184,485)	(3,532)	(19,534)
CET-ET-LG-SU-999999			
TD1316428	(19,451)	-	(0)
Grand Total	**941,937,377**	**68,590,285**	**93,670,990**

	779,676,102	68,590,285	93,670,990
% of Directs	100%	9%	12%
% of Total Activity Costs	100%	7%	10%