

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
1079	344,795	-	9,378
CET-RP-OT-VR-107900	216,985	-	5,638
800449888	27,225	-	408
801795060	-	-	113
801875226	18,631	-	441
801931784	66,466	-	376
801973508	-	-	206
802032617	11,884	-	451
802044870	-	-	234
802076100	242	-	102
802104753	-	-	174
802109331	15,017	-	766
802128617	-	-	156
802129394	18,262	-	472
802151109	-	-	59
802168413	-	-	64
802168615	15,222	-	246
802200115	-	-	98
802237323	-	-	107
802248031	21,418	-	702
802273647	4,932	-	114
802286851	5	-	2
802298152	17,680	-	346
CET-RP-OT-VR-107902	326	-	-
801983886	326	-	-
CET-RP-OT-VR-107903	127,484	-	3,739
801900833	127,484	-	3,739
1355	3,238,182	201	99,412
CET-RP-OT-CF-FENCNG	3,137,380	-	99,412
801809238	6,706	-	165
802101415	12,384	-	304
802102842	(8,724)	-	(313)
802109332	26,752	-	622
802131483	157	-	4
802148583	488,003	-	13,259
802216928	6,442	-	208
802226435	180,825	-	4,271
802227049	38,123	-	908
802227053	21,466	-	659
802227520	40,500	-	972
802229923	28,366	-	663
802249442	12,044	-	447
802258709	188,573	-	6,739
802258774	262,160	-	8,481
802263836	8,601	-	274
802269310	11,608	-	415
802271313	164,383	-	5,613
802278764	37,087	-	1,322
802285815	14,870	-	514
802287925	13,783	-	493
802292422	(57,762)	-	(1,570)
802293870	36,539	-	1,308
802297559	34,300	-	1,238
802298329	13,539	-	491
802303544	10,083	-	305
802303815	39,916	-	1,282
802308527	871,771	-	27,561
802314081	88,489	-	2,995
802316319	22,483	-	701
802318953	106,844	-	3,265

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
802321621	5,947	-	235
802322172	14,487	-	450
802332792	25,847	-	596
802337400	11,414	-	402
802337416	6,085	-	144
802340671	342,551	-	13,627
802357888	10,738	-	362
COS-00-RE-MA-NE0001	100,802	201	-
802240590	24,075	-	-
802263342	(18,959)	(0)	-
802311268	999	-	-
802404176	76,549	137	-
802409652	3,150	-	-
802410400	4,257	-	-
802432938	10,731	65	-
3138	614,396	8,437	45
CET-ET-IR-ME-313800	33,281	-	19
900713761	33,281	-	19
CET-OT-OT-ME-313800	515,927	5,437	28
902027717	76,308	5,437	28
902063082	439,619	-	-
CET-OT-OT-ME-313801	49,114	-	-
901994846	49,114	-	-
CET-OT-OT-ME-313803	16,074	3,000	(2)
902561279	16,074	3,000	(2)
3343	(9,645)	(176)	(605)
CGO-00-PP-HN-000023	(9,645)	(176)	(605)
902866197	2	-	0
902866380	(9,647)	(176)	(606)
3362	19,867,522	(2,137)	(229)
CET-PD-CI-CI-CRINSP	4,473,979	-	-
700074	4,473,979	-	-
CET-PD-OT-SP-SUBSSE	15,393,543	(2,137)	(229)
700375	14,014,971	(2,137)	(229)
704520	1,378,572	-	-
3363	14,739,008	939,830	1,666,929
CET-PD-BM-SU-SUBSNW	3,496,163	134,896	485,922
902414768	(127,547)	-	-
902764550	(1,659)	-	(318)
902780852	(36)	-	(5)
902970230	(560)	-	(72)
903006945	1	-	0
903043993	(32,678)	-	(4,230)
903262568	(66,902)	(861)	(13,249)
903319568	(66,902)	(861)	(13,249)
903319569	(47,546)	(1,841)	(8,321)
903408427	14,246	723	1,348
903414230	24,356	-	3,593
903422643	13,087	(13,312)	2,667
903467050	1,142,414	79,285	99,547
903481952	224,032	9,102	20,955
903506448	(25,913)	-	(2,387)
903511708	3,222	-	427
903516479	217	4	22
903516481	2,929	(0)	201
903516482	2,741	(0)	1,019
903569165	0	-	0
903595902	(66,400)	-	-
903622417	(3,501)	-	-
903631589	(229,705)	-	-

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
903656068	(12,060)	(30)	(174)
903706922	(45,666)	-	-
903735916	(1,179)	(1,179)	0
903741591	(0)	-	(0)
903755691	(42,796)	-	(0)
903769551	(19,756)	-	-
903806224	(505,623)	(12,315)	-
903807509	14,733	-	1,850
903827069	52,893	4,094	4,010
903829706	1,461	-	117
903841637	(39,252)	-	-
903842593	705,778	-	78,889
903863615	(16,201)	-	-
903886070	62,457	-	7,840
903886072	45,745	(3,927)	6,314
903902382	138,796	-	16,825
903902383	82,884	(774)	10,730
903902827	(20,262)	(511)	(1,092)
903917643	168,702	3,209	17,660
903928161	(0)	-	-
903937700	203,099	13,107	16,108
903946141	91,112	6,636	9,012
903978177	(2)	-	(0)
903978652	21,752	-	2,288
903987497	(4)	-	(0)
903989945	589,285	36,490	50,310
903994283	28,012	-	3,797
903995596	691	-	105
903998163	0	-	0
904011558	25,769	-	2,483
904046172	(13,321)	-	-
904048019	452,250	7,766	51,476
904075884	(6,890)	(34)	-
904097836	32,039	945	3,246
904099063	98,431	1,296	9,609
904109947	(16,766)	(769)	-
904115622	25,893	1,611	2,160
904137593	(15,261)	-	-
904140027	(14,948)	-	(143)
904141701	81,263	2,289	7,063
904141764	139,163	2,079	10,682
904151803	30,571	-	610
904163838	3,897	-	597
904171216	(44,250)	-	-
904171218	(39,252)	-	5
904174421	(44,250)	-	3
904174945	27,061	1,212	2,428
904179035	(17,121)	-	(19)
904181673	(75,581)	-	-
904183962	465	-	70
904186994	(37,790)	-	-
904193803	(62,786)	(1,421)	(5,908)
904203331	(66,356)	(3,167)	-
904282662	43,490	224	5,382
904313526	6,783	13	542
904425658	9,926	109	1,142
904436074	196,103	1,056	18,335
904450696	10,639	54	1,224
904467878	11,745	-	1,262
904468972	19,404	80	1,805

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
904469645	290,604	4,047	27,608
904528448	144,726	415	28,735
904571664	11,951	15	1,268
904577082	15,814	24	730
904650711	8,767	13	921
904679044	1,487	-	69
CET-PD-BM-SU-SUBSSE	6,699,177	589,127	660,379
902698648	16,588	-	1,232
902877544	491,824	72,565	34,781
902950893	(20,748)	-	144
903000806	84,763	10,088	4,950
903035576	(21,829)	-	-
903085080	119,616	10,513	10,564
903134320	696	-	1
903136351	1,426,648	210,838	108,098
903139405	(111,984)	-	-
903158095	(152,102)	-	-
903196874	(6,264)	-	-
903198537	551	-	68
903270293	(1,651)	-	(237)
903421431	229	-	35
903427687	(62,488)	-	-
903468088	142,333	-	16,473
903468885	38,557	-	5,996
903469156	455,090	81,317	32,159
903480973	830,929	101,546	72,801
903511973	258,083	17,044	18,901
903536990	7,448	(2,037)	1,283
903554672	(17,971)	-	6
903706569	(39,533)	-	-
903729340	(13,590)	-	-
903752060	73,896	5,671	5,873
903752335	388,596	13,762	35,600
903760585	(17,971)	-	-
903798282	(17,971)	-	-
903804229	(32,528)	(761)	(3,617)
903806814	4,021	(1,201)	404
903812986	(71,641)	-	-
903829553	129,129	10,228	10,965
903853612	5,154	-	431
903858157	126,272	6,550	13,974
903858537	102,888	10,025	9,868
903858776	0	-	0
903875739	(17,971)	-	-
903877254	(6,506)	(80)	-
903922257	(37,790)	-	-
903937038	613	-	50
903952025	(262,677)	(11,183)	(32,184)
903973646	28,359	1,543	3,128
903978042	219,292	4,273	20,080
903978653	15,541	-	1,334
904033281	(2,810)	(2,810)	(0)
904061145	6,120	(173)	902
904063739	312	-	23
904064439	(22,248)	-	-
904070028	(28,178)	-	-
904071382	89,349	1,897	8,449
904084039	(19,945)	-	-
904084043	(19,894)	-	-
904086753	(22,003)	-	-

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
904091617	(19,894)	-	-
904093643	(19,894)	-	6
904094419	(19,894)	-	-
904095286	(0)	-	(0)
904095845	(9,071)	-	-
904102697	0	-	(0)
904110401	10,802	684	913
904118871	66,482	3,076	5,395
904119685	(17,971)	-	-
904119778	(17,971)	-	-
904120681	(17,971)	-	-
904132938	45,431	30	6,279
904133347	28,312	39	3,179
904133481	29,011	73	2,044
904138271	(0)	-	(0)
904158465	68,793	1,014	7,063
904164646	54,967	2,946	5,508
904165096	235,012	9,738	23,096
904168344	41,359	2,383	3,457
904178500	27,674	675	2,489
904182816	0	-	-
904183799	(23,779)	-	-
904183800	(17,834)	-	-
904202610	30,001	-	3,136
904213724	50,042	666	4,990
904215903	0	-	-
904230881	18,372	862	1,158
904235396	27,202	450	2,784
904241107	(0)	-	-
904248760	227,600	7,107	23,770
904274036	17,197	229	1,702
904275433	4,512	37	259
904276012	2,454	-	174
904323605	16,907	102	2,352
904355028	69,527	2,872	6,638
904360041	9,825	-	969
904370206	8,793	52	1,157
904371644	17,727	290	2,150
904376396	3,947	56	303
904390588	20,312	182	2,018
904395922	4,362	-	378
904397268	13,776	57	1,587
904408921	10,698	16	1,194
904409339	36,542	859	5,500
904409899	12,569	-	1,784
904414488	185,286	3,091	17,407
904418671	37,341	213	4,336
904418847	10,156	15	1,182
904419340	17,684	525	2,076
904420383	4,209	-	331
904422297	11,199	73	1,192
904422924	19,943	122	1,967
904442000	12,887	22	1,304
904445280	10,657	118	1,293
904446036	27,957	150	3,311
904450167	807	-	96
904450238	8,284	-	886
904457864	19,281	96	2,241
904480550	11,130	112	1,469
904483054	35,922	239	3,953

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
904483066	6,177	9	653
904498842	17,814	65	2,285
904534376	47,285	303	3,110
904546408	9,501	59	978
904568372	906,665	8,967	84,866
904590244	52,759	130	5,576
904608970	10,156	15	1,299
904641403	19,704	31	1,610
904641413	13,384	23	1,228
904641424	103,000	606	8,023
904664815	8,408	13	809
904664816	11,049	17	936
CET-PD-IR-SP-SUBSNW	832,739	44,660	97,807
902533189	86,240	13,902	6,951
902533190	87,926	13,573	7,380
902533191	93,653	13,739	7,693
902533192	83,352	11,250	7,104
902554173	(3,733)	(3,734)	0
902554174	(2,473)	(2,473)	0
902554175	(2,891)	(2,892)	0
902554290	6,422	-	2,063
902554293	17,085	-	3,020
902554294	(11,087)	-	-
902554788	13,868	-	2,486
902554790	(11,087)	-	-
902554791	(11,087)	-	-
902554792	12,237	-	2,377
902554793	16,314	-	2,872
902554882	15,714	-	3,092
902554883	9,090	-	2,265
902554884	6,803	(717)	1,492
902554885	17,411	-	3,062
902554886	12,614	-	2,573
902554887	13,135	-	2,633
902554888	7,752	-	1,907
903718605	(27,657)	(320)	(919)
903858862	16,521	(621)	2,384
904006584	15,463	-	2,150
904050908	781	(676)	203
904050909	15,578	(883)	2,476
904065574	28,201	1,492	2,775
904121379	17,952	306	1,741
904192542	46,231	1,747	3,742
904192543	5,297	12	392
904394816	9,820	-	1,066
904395076	122,077	597	11,329
904395077	46,687	69	4,394
904487257	49,675	214	4,438
904604833	12,678	29	1,216
904605525	16,178	46	1,454
CET-PD-IR-SP-SUBSSE	3,225,741	170,626	357,264
902549656	0	-	0
902550273	160	-	22
902550278	795	-	69
902550361	0	-	0
902550363	388	-	59
902550540	15,087	-	2,309
902550564	2,028	-	137
902550566	(93,071)	-	-
902550685	(12,221)	(3,741)	-

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
902550691	10,404	-	1,908
902550847	83,609	13,989	5,469
902550948	5,405	-	1,042
902551004	73,855	3,518	6,207
902551005	64,096	4,598	5,355
902551009	58,189	3,280	4,378
902551012	8,274	(691)	2,421
902551013	10,521	(794)	2,687
902551014	8,993	-	2,123
902551016	13,395	-	2,578
902551017	11,206	-	2,357
902551018	10,278	(768)	2,275
902551160	10,059	-	2,169
902551163	109	-	10
902551166	82,908	9,380	6,807
902551167	165,215	28,760	12,884
902551168	82	-	8
902551177	67,058	5,670	5,513
902559440	(12,569)	(3,848)	-
902675199	14,162	-	2,112
902872156	530	(0)	39
903324711	563,663	60,640	46,683
903417777	(15,221)	-	-
903486242	16,244	410	1,359
903492109	(17,970)	(3,122)	-
903687644	458	-	70
903719753	658	-	100
903729262	(6,625)	-	-
903755612	536,511	5,382	60,492
903819172	410	5	47
903876607	(2,477)	(315)	285
903908175	28,692	3,741	3,054
903913527	37,533	-	3,752
904051319	16,862	1,411	1,686
904056577	21,664	70	2,474
904068310	60,064	2,107	7,079
904070259	71,815	1,982	7,728
904070623	106,118	4,565	10,659
904075994	213,305	10,440	19,256
904076112	323,768	12,547	28,748
904086757	19,353	1,009	1,967
904182636	(11,889)	-	-
904182757	(17,834)	-	-
904182793	(2,510)	-	-
904182803	(5,945)	-	-
904183820	177,150	4,139	24,744
904184146	48,681	217	5,216
904192591	11,759	424	852
904376054	27,108	98	3,102
904408256	7,858	146	873
904408939	173,069	2,262	22,157
904408945	171,681	1,653	25,871
904408951	57,105	1,296	6,474
904455691	15,740	169	1,599
CET-PD-ST-SS-SUBSNW	459,412	508	62,515
903547902	270	3	5
903989209	435,010	-	60,072
904202683	19,875	505	2,058
904428482	4,257	-	380
CET-PD-ST-SS-SUBSSE	25,776	13	3,041

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
902518741	3,559	13	22
903858428	30,905	-	2,077
903977079	(17,971)	-	-
904360708	9,283	-	942
3364	132,394,634	5,934,207	19,262,794
CET-PD-BM-TU-TREAST	435,946	20,220	40,020
904031570	(9,082)	-	(1,198)
904031589	8,699	-	1,198
904484182	39,250	69	4,038
904496866	81,555	106	9,745
904518535	58,010	87	1,739
904541473	101,834	13,493	11,207
TD2114470	155,682	6,465	13,292
CET-PD-BM-TU-TRHIGH	294,182	514	41,684
903729708	(3,014)	-	(0)
903863431	262	-	19
904017507	9	-	-
904017525	9	-	-
904128377	4,796	-	581
904383910	74,128	63	12,840
904436811	58,157	76	8,341
904509301	65	-	5
904524594	61,756	(4)	6,734
TD2145801	98,014	378	13,164
CET-PD-BM-TU-TRMETE	33,620	(1,751)	7,182
903883832	(4,502)	(1,773)	(1)
904276240	(16,386)	(305)	(1,166)
904308467	(8,975)	(1)	637
904520047	63,484	328	7,712
CET-PD-BM-TU-TRMETW	282,365	(600)	35,301
903465648	193	-	20
904099034	2,515	-	319
904164992	4,724	-	715
904193467	1,562	(257)	(5,636)
904193555	(412)	-	(65)
904314694	40,764	55	3,811
904369952	16,471	(492)	3,578
904452867	89,586	-	14,806
904470434	56,524	72	7,733
904475851	70,439	22	10,018
CET-PD-BM-TU-TRNCST	88,387	95	15,017
904248471	11,445	-	2,585
904396136	76,942	95	12,432
CET-PD-BM-TU-TROAKH	828,900	2,735	113,911
904230656	(275)	-	-
904249097	174	-	-
904479401	97,909	158	14,599
904479402	108,732	855	14,883
904480355	17,134	29	1,924
904497330	179,372	220	23,741
904513990	24,895	27	2,892
904539548	193,110	252	24,326
904546395	45,866	237	7,561
904546473	51,628	225	8,870
904589520	51,022	117	7,527
904603693	59,332	616	7,587
CET-PD-BM-TU-TRORAN	150,661	(12,148)	29,748
903491681	(204,932)	(12,515)	(21,159)
904356337	68,538	37	11,290
904399356	53,202	67	6,740

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
904441844	50,729	79	8,376
904442576	51,866	46	8,427
904506097	33,464	58	3,804
904562607	37,320	35	4,824
904608896	60,474	46	7,446
CET-PD-BM-TU-TRSJAC	28,120	205	3,846
904332579	28,120	205	3,846
CET-PD-BM-TU-TRSJOA	(23,439)	(368)	(2,346)
904320947	(11,720)	(17)	(907)
904515219	(11,719)	(351)	(1,439)
CET-PD-CR-JD-ORASAN	(537,298)	-	-
700072	(537,298)	-	-
CET-PD-CR-JT-TREAST	(596,447)	-	-
700061	(596,447)	-	-
CET-PD-CR-JT-TRHIGH	(144,151)	-	-
701624	(144,151)	-	-
CET-PD-CR-JT-TRMETE	(498,078)	-	-
701623	(498,078)	-	-
CET-PD-CR-JT-TRMETW	(1,046,309)	-	-
700062	(1,046,309)	-	-
CET-PD-CR-JT-TRNCST	(385,205)	-	-
700068	(385,205)	-	-
CET-PD-CR-JT-TRSJAC	(159,655)	-	-
701625	(159,655)	-	-
CET-PD-CR-JT-TRSJOA	(101,893)	-	-
700038	(101,893)	-	-
CET-PD-IR-TC-TRHIGH	159	-	21
TD1855017	159	-	21
CET-PD-IR-TC-TRMETE	565,495	15,091	104,146
TD1835079	(6)	-	(1)
TD1912747	565,501	15,091	104,147
CET-PD-IR-TC-TRMETW	733,387	89,785	78,145
TD1445449	733,387	89,785	78,145
CET-PD-IR-TC-TRNCST	1,687,166	59,197	291,627
TD1637586	1,687,166	59,197	291,627
CET-PD-IR-TC-TRORAN	8,183,926	1,596,323	441,491
TD687331	8,183,926	1,596,323	441,491
CET-PD-IR-TC-TRSJAC	513,955	-	101,735
TD1966378	513,955	-	101,735
CET-PD-IR-TC-TRSJOA	7,468,873	709,691	584,095
TD1373731	4,813,685	645,080	162,740
TD1387608	4,524	-	464
TD1411324	2,650,440	64,612	420,875
TD1557551	223	-	17
CET-PD-IR-TG-TREAST	1,156,835	23,321	226,310
902824615	330,928	(0)	100,703
TD1525907	72,669	5,370	10,253
TD1735629	(754)	-	(0)
TD1801755	(2,261)	-	(0)
TD2064422	668,299	17,446	98,635
TD2105360	95,449	434	13,988
TD2107864	(9,695)	(59)	213
TD2127190	39,725	274	2,794
TD2143952	(37,526)	(145)	(275)
CET-PD-IR-TG-TRHIGH	6,729,285	875,278	657,728
902776933	4,222,996	821,761	325,997
902776934	1,992,984	34,845	249,205
903125143	(1,507)	-	(0)
TD1150323	(44,162)	(226)	(4,117)
TD1581617	(33,559)	(819)	(2,664)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1608465	128,165	3,709	18,337
TD1702416	0	-	0
TD1727090	(1,367)	-	-
TD1727103	69,263	2,162	12,121
TD1728301	(0)	-	-
TD1728321	(18,425)	(225)	(916)
TD1751277	(1,507)	-	(0)
TD1782097	44,195	182	5,838
TD1803308	(1,507)	-	0
TD2038624	39,590	989	10,673
TD2038626	135,717	756	18,876
TD2038628	188,346	12,169	21,319
TD2042954	343	(0)	90
TD2042962	14,903	(25)	2,941
TD2043874	(924)	-	-
TD713121	(4,701)	(1)	(4)
TD713402	444	-	33
CET-PD-IR-TG-TRMETE	894,693	96,397	260,504
904273881	73,391	-	7,574
TD1525216	(1,274)	-	-
TD1525264	(536,093)	(5,151)	(74,475)
TD1560657	536,718	79,210	236,964
TD1566950	(4,154)	-	(895)
TD1876957	456,555	18,795	50,345
TD1891637	(40,956)	-	(2,566)
TD2113707	6,978	-	652
TD2178709	194,730	1,800	23,889
TD2202656	208,798	1,743	19,015
CET-PD-IR-TG-TRMETW	4,047,346	364,928	820,791
901103134	(545,821)	(33,841)	170,116
TD1102785	3,650,770	393,430	482,832
TD1104252	(31,193)	(238)	(2,277)
TD1244409	326,677	19,118	33,052
TD1357239	(41,354)	(0)	(15,057)
TD1437575	98,249	10,410	15,377
TD1446083	82,081	7,296	11,908
TD1471517	172,038	(9,887)	33,671
TD1471522	171,207	(8,689)	33,761
TD1473636	178,017	(9,177)	35,559
TD1505793	123	123	0
TD1528758	(939)	-	(149)
TD1528765	(810)	-	(128)
TD1563109	1,633	-	415
TD1574095	330	-	94
TD1587965	(21,657)	(157)	4
TD1758331	(34,190)	(0)	-
TD1813969	(60,615)	(630)	(4,503)
TD1849691	1,198	-	295
TD1853109	1,094	-	206
TD2074564	58,500	3,949	10,607
TD2167668	(72,180)	(1,925)	(5,058)
TD2182013	149,717	1,333	22,714
TD2214538	(35,528)	(6,188)	(2,649)
CET-PD-IR-TG-TRNCST	3,572,638	469,631	1,092,320
TD1131137	(62,273)	-	(4,575)
TD1531098	2,139,654	394,260	923,682
TD1532350	241,551	27,886	31,104
TD1635719	53,730	9,547	5,487
TD1654722	(1,143)	-	(0)
TD1680310	40,878	1,178	6,202

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1685269	255,145	7,215	43,865
TD1696374	269,522	16,161	39,555
TD2030708	230,457	4,840	18,583
TD2030715	144,792	4,754	9,170
TD2030725	192,563	3,346	17,546
TD2030728	34,582	-	(906)
TD2291799	33,179	445	2,607
CET-PD-IR-TG-TROAKH	397,832	2,197	49,925
TD2162990	317,217	14,370	28,247
TD2200793	92,624	1,799	10,346
TD2235522	(12,008)	(13,971)	11,332
CET-PD-IR-TG-TRORAN	103,886	849	9,414
903870068	101,407	849	8,028
903870075	2,479	-	1,386
CET-PD-IR-TG-TRSJAC	108,116	2,346	11,713
TD1719635	17,540	415	2,863
TD1719663	28,463	608	3,169
TD1753084	36,521	592	1,095
TD1771945	25,593	731	4,586
CET-PD-IR-TG-TRSJOA	7,577,665	373,628	1,044,190
903896622	(23,389)	-	(1,926)
904267132	(36,200)	(52)	(3,439)
TD1058864	2,318,174	109,488	289,816
TD1495207	(272,090)	(1,503)	(38,575)
TD1502976	2,115,680	146,503	266,188
TD1502979	549,854	-	77,490
TD1502980	131,688	7,675	15,115
TD1566446	52,279	-	3
TD1680931	287,316	9,961	47,666
TD1732147	125,056	6,914	20,704
TD1750822	248,597	12,537	40,438
TD1852426	1,147,513	48,923	214,286
TD1951129	1,370	-	(198)
TD1989904	205,083	2,304	18,132
TD2241337	23,940	16	2,262
TD719010	702,795	30,863	96,230
CET-PD-IR-TL-TREAST	135,080	431	23,262
TD2024621	54,334	190	9,333
TD2185872	35,165	121	7,446
TD2198364	45,581	119	6,483
CET-PD-IR-TL-TRHIGH	75,299	1,611	13,910
TD1926193	54,627	1,699	8,998
TD2118288	20,672	(88)	4,912
CET-PD-IR-TL-TRMETE	422,136	15,461	66,493
TD1405178	187,536	14,172	26,401
TD1948692	222	-	57
TD1971134	11,605	-	2,040
TD1992467	14,906	-	3,488
TD2048076	(636)	-	(0)
TD2079826	101,051	1,102	16,676
TD2117447	1,288	-	1,803
TD2152365	20,188	-	4,145
TD2154030	85,976	187	11,884
CET-PD-IR-TL-TRMETW	371,792	3,406	76,871
TD1572253	5,268	-	11,427
TD1594670	36,437	3,615	7,624
TD1796861	80,249	1,092	14,919
TD1917587	(8,248)	(1,173)	1,318
TD1932685	(22,230)	(1,485)	(1,084)
TD2065071	58,964	408	9,340

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2116477	73,410	162	13,137
TD2118923	88,108	404	12,902
TD2215709	59,834	383	7,287
CET-PD-IR-TL-TRNCST	187,162	6,058	18,407
TD1794097	1,233	-	492
TD1913358	(4,955)	-	(828)
TD1916586	67,003	4,857	8,226
TD1933399	(383)	-	(0)
TD2175987	83,073	619	4,272
TD2191561	41,190	582	6,245
CET-PD-IR-TL-TRORAN	438,103	9,718	58,926
TD1573892	160,412	8,358	20,851
TD1595128	36,921	(234)	6,902
TD1899088	(318)	(0)	28
TD1999829	68,054	1,319	9,599
TD2160736	60,331	27	10,039
TD2175693	51,584	74	2,443
TD2238350	61,120	174	9,064
CET-PD-IR-TL-TRSJAC	355,015	1,822	57,436
TD1990973	73,535	217	10,689
TD2001002	33,176	158	5,856
TD2001022	(660)	-	818
TD2023523	14,227	34	2,463
TD2036993	26,353	(120)	6,181
TD2037006	42,586	74	6,901
TD2047909	81,885	676	11,740
TD2064327	47,416	116	8,163
TD2130353	36,497	668	4,624
CET-PD-IR-TL-TRSJOA	797,783	50,153	127,454
TD1389370	53,803	2,157	5,580
TD1546943	579,485	41,722	96,712
TD2054314	100,741	5,303	12,827
TD2108132	63,755	970	12,335
CET-PD-IR-TP-TRMETE	90,518	-	10,127
TD2237261	90,518	-	10,127
CET-PD-IR-TP-TRMETW	16,701	-	6,902
TD2192556	16,701	-	6,902
CET-PD-IR-TP-TRSJOA	118,759	(305)	12,070
TD2115274	118,759	(305)	12,070
CET-PD-IR-TR-TREAST	15,786,743	189,055	2,504,270
TD1127719	(562)	-	-
TD1219624	(3,613)	-	(985)
TD1595110	(76,243)	(249)	(9,070)
TD1608871	62,202	5,103	8,309
TD1608894	(21,392)	(18)	(2,610)
TD1726629	56,937	879	8,381
TD1740145	128,064	4,707	18,109
TD1746891	(1,507)	-	(0)
TD1762335	225,588	5,139	38,992
TD1762407	79,736	1,359	13,125
TD1777774	35,370	192	6,386
TD1835818	20,079	277	5,897
TD1846968	65,528	17	8,048
TD1855466	(487)	-	-
TD1864582	61,613	1,266	11,839
TD1889619	(136,579)	(512)	(15,684)
TD1889625	187,097	243	29,160
TD1889626	100,043	437	16,709
TD1889627	37,445	63	7,094
TD1889628	217,267	343	32,622

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1889633	(129,569)	(762)	(17,113)
TD1889634	(46,851)	(99)	(5,650)
TD1889635	17,649	(376)	2,207
TD1889640	25,174	(648)	2,093
TD1889645	(24,684)	(162)	(5,779)
TD1889646	(252,875)	(3,241)	(35,066)
TD1891125	8,184	-	3,316
TD1891159	246,724	2,049	33,564
TD1891175	440,804	33,780	67,043
TD1891195	(12,638)	-	(426)
TD1891240	10,310	-	1,556
TD1891256	(10,303)	(118)	1
TD1891288	77,801	219	12,077
TD1891305	124,802	155	25,717
TD1901474	54,785	214	7,238
TD1901773	34,054	69	4,629
TD1901839	102,284	191	14,192
TD1901849	115,134	1,502	17,389
TD1901861	414,506	2,123	64,096
TD1905844	68,721	170	11,299
TD1905855	(386,778)	(854)	(47,216)
TD1906016	(281,137)	(731)	(40,585)
TD1913586	367,834	2,360	66,827
TD1913592	9,052	(196)	1,706
TD1913594	123,228	853	16,822
TD1915385	31,621	65	6,798
TD1916562	(15,171)	(14)	(2,131)
TD1916566	184,148	3,240	22,030
TD1916572	43,137	41	9,875
TD1916614	23,723	(104)	4,757
TD1916628	13,830	(399)	2,223
TD1916637	(46,168)	179	(7,317)
TD1925708	62,501	347	9,087
TD1936077	183,755	15,850	24,887
TD1936942	43,316	322	5,729
TD1937565	268,307	2,697	38,480
TD1937571	400,494	9,008	49,043
TD1937653	353,100	4,136	46,825
TD1937663	206,995	1,039	37,186
TD1945989	106,845	510	24,659
TD1946018	16,873	43	4,277
TD1946506	107,049	135	20,877
TD1965354	77,589	266	13,647
TD1983263	373,957	3,715	50,295
TD1990237	88,939	1,968	15,568
TD1990325	94,520	2,050	14,028
TD1990578	264,625	558	46,946
TD1990580	33,533	100	4,978
TD1992588	(370)	(0)	(2)
TD1999281	81,238	3,954	14,632
TD1999347	295,496	1,685	54,791
TD1999386	381,895	7,323	62,052
TD1999398	116,412	866	21,211
TD1999442	78,622	217	11,283
TD1999594	161,227	545	32,881
TD1999597	133,545	923	18,664
TD2012250	61,487	139	6,543
TD2017916	(4,949)	-	(693)
TD2028274	29,181	139	4,219
TD2028966	39,311	230	6,231

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2030344	(58,674)	(231)	(8,878)
TD2035125	47,574	115	7,633
TD2035130	262,476	1,496	34,541
TD2036906	80,719	3,071	15,717
TD2039002	50,391	185	5,467
TD2044298	25,927	-	4,415
TD2046309	351,506	10,881	43,070
TD2047829	47,493	504	8,788
TD2047934	(64,795)	(389)	(7,781)
TD2062292	(2,882)	-	(0)
TD2064335	27,959	1,104	3,615
TD2064770	8,420	-	4,461
TD2064787	67,136	1,475	7,826
TD2067937	1,280	-	296
TD2074263	(20,303)	(389)	(1,721)
TD2084775	4,802	-	1,218
TD2088504	1,784	-	(0)
TD2095902	(346)	-	(0)
TD2108618	(512)	-	(0)
TD2108962	171,558	859	21,856
TD2110491	38,668	107	7,516
TD2110917	39,972	142	6,813
TD2113768	135,228	766	22,946
TD2113782	92,284	1,471	10,992
TD2113812	62,663	453	6,965
TD2123983	60,537	862	8,108
TD2123986	1,974	-	136
TD2123987	101,257	3,683	10,897
TD2123989	23,999	149	3,042
TD2123990	47,428	240	5,706
TD2123991	63,761	200	5,804
TD2127189	55,238	253	12,146
TD2127217	29,485	102	6,862
TD2127323	25,354	124	4,045
TD2130427	27,389	162	6,404
TD2130435	50,881	(113)	9,860
TD2130466	79,660	724	11,924
TD2132926	54,249	3,416	4,995
TD2132936	80,728	147	13,327
TD2132939	61,046	(113)	11,704
TD2132943	60,935	63	11,531
TD2135731	63,074	210	11,927
TD2140146	14,396	219	5,381
TD2140149	14,491	40	1,518
TD2140150	62,924	297	10,971
TD2141560	189,252	416	31,367
TD2141568	104,243	577	15,182
TD2144506	(6,979)	-	(0)
TD2145341	56,468	306	9,478
TD2145350	22,091	101	3,135
TD2145352	40,583	292	6,488
TD2146640	43,673	132	5,991
TD2146646	21,793	11	4,271
TD2151128	676	-	303
TD2151141	39,324	157	7,104
TD2151149	9,848	(594)	5,164
TD2151151	31,454	(70)	6,259
TD2156454	49,956	197	7,640
TD2164394	30,822	233	4,183
TD2167293	32,131	95	6,634

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2167301	24,296	208	4,997
TD2167308	148,621	247	26,323
TD2169441	73,511	169	11,384
TD2181699	61,682	276	11,304
TD2183724	63,103	187	8,593
TD2183728	45,414	265	5,345
TD2183736	313,074	1,841	51,140
TD2183738	310,914	5,320	52,571
TD2183741	132,954	465	22,781
TD2184160	164,664	19	27,411
TD2184183	29,791	83	5,577
TD2184189	192,034	613	32,888
TD2184195	42,856	215	7,042
TD2184202	32,922	97	5,816
TD2184208	192,463	1,129	30,119
TD2184227	38,660	117	5,138
TD2184229	(8,525)	(1,238)	6,666
TD2184231	33,385	20	4,903
TD2184239	41,191	43	5,279
TD2184245	459,773	2,647	60,586
TD2184880	103,535	887	14,537
TD2184902	150,703	103	28,205
TD2184904	187,965	640	32,416
TD2184906	224,525	954	32,294
TD2185380	37,985	103	5,348
TD2185384	110,523	181	21,262
TD2185862	83,627	475	13,208
TD2185867	230,969	2,297	33,962
TD2185880	33,322	164	5,142
TD2185882	29,366	211	5,536
TD2185885	77,552	141	13,023
TD2185889	26,823	167	3,607
TD2187399	103,225	308	15,227
TD2187417	49,409	201	7,247
TD2187418	104,584	667	15,427
TD2187924	187,498	634	34,027
TD2187931	117,952	717	16,756
TD2187934	140,848	307	20,980
TD2187936	67,122	220	10,441
TD2187938	53,071	256	8,733
TD2187940	55,502	378	10,136
TD2188734	120,615	298	16,541
TD2188745	76,558	397	10,711
TD2188749	41,290	80	5,671
TD2188751	66,701	116	10,061
TD2188753	105,636	492	9,531
TD2188756	96,039	483	13,154
TD2188766	15,826	21	3,176
TD2188767	54,269	91	8,464
TD2188782	233,807	7,078	42,879
TD2188795	69,024	192	11,635
TD2191220	36,259	193	7,022
TD2191241	73,560	249	10,124
TD2191243	93,895	634	12,366
TD2191245	33,726	131	4,391
TD2191248	5,007	(121)	1,272
TD2191250	49,730	151	8,954
TD2191252	88,329	644	8,844
TD2194614	35,208	276	3,769
TD2195705	66,214	189	8,527

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2198362	23,361	(76)	4,888
TD2217273	149,070	2,034	22,738
TD2221598	28,651	54	5,017
TD2238661	116,692	467	11,584
TD2256529	36,893	228	4,155
TD2260378	30,707	289	3,750
TD2264447	32,908	76	5,609
CET-PD-IR-TR-TRHIGH	16,576,004	142,342	2,611,644
TD1274410	(7,411)	-	(1,760)
TD1315442	(28,348)	(16,145)	(1,098)
TD1398961	58	-	3
TD1409033	(3,765)	(3,765)	-
TD1472455	2,874	-	299
TD1473063	10,918	-	779
TD1473096	11,536	-	(0)
TD1473150	(271,623)	(21,238)	(8,153)
TD1497910	(329,965)	(7,610)	(47,015)
TD1497919	(119,506)	(2,702)	(8,421)
TD1497923	39,396	(9,436)	5,783
TD1497924	435	-	64
TD1498004	(5,018)	(9,825)	302
TD1515478	(177,304)	(3,988)	(25,232)
TD1585499	7,746	-	2,249
TD1587001	(308,406)	(19,017)	(37,686)
TD1587077	254,189	4,612	37,788
TD1621633	(1,952)	-	755
TD1621634	(5,701)	(2,510)	654
TD1623306	(5,818)	-	(0)
TD1623307	(66,330)	(422)	(9,477)
TD1662454	35,510	-	5,825
TD1680597	227	-	109
TD1680600	228	-	109
TD1680608	227	-	109
TD1681755	3,641	-	965
TD1697458	30,004	(1,015)	3,347
TD1703867	(1,507)	-	0
TD1705483	(362)	-	-
TD1711077	(28,757)	(1,391)	(1,506)
TD1711149	(5,266)	-	(0)
TD1720862	(1,507)	-	(0)
TD1720883	30,590	-	3,353
TD1721149	33,038	-	3,353
TD1721154	(1,507)	-	(0)
TD1721165	(1,507)	-	(0)
TD1721177	28,004	-	3,894
TD1724211	83,054	1,757	7,256
TD1724214	73,085	2,019	6,049
TD1724222	49,184	1,915	5,727
TD1730479	9,096	1,572	1,735
TD1737620	10,298	166	1,953
TD1746573	200,244	7,218	26,408
TD1746578	(11,081)	-	(3,397)
TD1750648	(754)	-	(0)
TD1750684	34,333	403	5,183
TD1750686	29,027	371	4,422
TD1751815	(35,518)	(131)	(6,016)
TD1751921	27,832	619	4,184
TD1751934	(15,976)	(191)	(824)
TD1751935	227	-	109
TD1751977	32,561	221	4,765

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1751985	44,493	62	7,505
TD1751986	51,588	100	8,364
TD1751996	38,149	748	6,081
TD1752024	67,801	192	11,793
TD1752026	126,546	8,761	20,195
TD1752033	21,180	-	5,248
TD1752034	455	-	218
TD1752036	1,962	-	218
TD1752047	481	-	239
TD1752372	54,073	198	9,140
TD1752373	(13,225)	(642)	(1,588)
TD1752380	82,214	633	13,288
TD1752389	48,658	270	7,279
TD1752579	455	-	218
TD1752619	455	-	218
TD1752633	39,646	1,793	6,636
TD1752639	110,273	252	17,172
TD1752640	52,614	156	7,839
TD1752654	78,689	1,984	12,010
TD1752662	617	-	(525)
TD1752877	47,469	45	8,341
TD1753178	(1,507)	-	(0)
TD1753201	94,017	1,831	11,812
TD1753203	7,601	-	1,408
TD1753229	6,901	-	845
TD1763256	(755)	-	0
TD1763446	(11,837)	946	(606)
TD1765784	(56,756)	(1,793)	(8,240)
TD1766313	160,966	1,343	19,841
TD1766894	(2,993)	-	(67)
TD1774644	73,218	52	12,194
TD1774670	48,471	369	7,919
TD1774683	119,689	931	21,193
TD1775703	100,301	4,484	14,747
TD1777091	56,735	421	9,735
TD1777185	(1,507)	-	(0)
TD1777260	34,634	78	5,762
TD1777290	70,185	(598)	13,928
TD1777292	123,693	993	17,880
TD1777339	(5,064)	-	(0)
TD1777903	960	-	156
TD1777934	32,147	976	4,563
TD1777941	24,457	1,087	6,414
TD1777944	(367)	(190)	(3)
TD1777945	(124)	-	0
TD1777946	(1,018)	(264)	(0)
TD1777947	(23,628)	(781)	(2,594)
TD1777954	(345)	(0)	(4)
TD1777955	(315)	-	-
TD1777960	(131)	-	-
TD1777962	16,661	1,164	1,747
TD1778407	(12,722)	-	(1,142)
TD1784333	(10,658)	-	(638)
TD1784423	(15,919)	(156)	(1,637)
TD1788825	(49,115)	(978)	(5,371)
TD1788836	(4,694)	-	675
TD1789416	238	-	(26)
TD1789417	441	-	(26)
TD1789424	(65,116)	(240)	(6,543)
TD1790126	9,030	(179)	6,097

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1790130	189,497	6,892	24,238
TD1801079	3,818	-	968
TD1801105	45	-	1,321
TD1801153	(26,237)	(793)	(2,690)
TD1806794	44,204	503	6,568
TD1824149	218,786	17,218	25,999
TD1826500	122,039	723	21,742
TD1826646	79,520	469	13,629
TD1826649	12,083	-	2,889
TD1826654	909	-	436
TD1826655	18,127	-	2,887
TD1826656	25,419	31	4,288
TD1826657	162,858	1,444	24,075
TD1826659	(14,637)	-	(1,571)
TD1826661	51,435	227	6,468
TD1826665	(1,507)	-	(0)
TD1826667	227	-	109
TD1835093	67,814	1,484	12,183
TD1836881	(3,524)	-	(691)
TD1836883	(7,587)	-	(2,222)
TD1836885	119,376	-	17,590
TD1836886	(9,414)	-	(2,259)
TD1836888	(7,392)	-	(1,555)
TD1836891	(2,016)	-	(389)
TD1836894	1,199	-	(3)
TD1836898	133,071	2,076	18,367
TD1836927	(10,189)	(156)	(563)
TD1836933	27,343	193	7,435
TD1836940	95,140	1,188	14,890
TD1836941	73,297	771	14,163
TD1851334	(28,994)	-	(4,390)
TD1851335	(9,086)	-	(2,181)
TD1851339	124,643	3,340	14,623
TD1854486	(4,521)	-	(0)
TD1858158	70,591	2,430	9,717
TD1858218	(19,889)	(47)	(3,661)
TD1858403	52,875	59	8,871
TD1858427	68,150	122	11,091
TD1858445	173,438	67	29,510
TD1858464	94,827	(13)	18,749
TD1858470	122,463	446	18,044
TD1858474	45,176	137	7,098
TD1858539	55,837	454	9,392
TD1858567	395,506	2,973	60,379
TD1858570	47,468	403	7,403
TD1858572	30,788	25	5,023
TD1858573	34,670	52	5,479
TD1859219	106,734	241	16,924
TD1859222	91,635	114	14,216
TD1859223	43,473	336	7,358
TD1859227	(1,885)	(1,172)	(24)
TD1859233	21,510	45	3,127
TD1859236	61,368	160	9,609
TD1859237	84,460	526	14,073
TD1859239	31,915	449	4,169
TD1859241	380,563	3,274	52,758
TD1862447	72,745	856	9,555
TD1863144	14,844	(0)	2,204
TD1863160	42,560	642	7,382
TD1863183	90,994	1,923	10,928

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1864182	(57,513)	(647)	(6,931)
TD1864186	(68,080)	(2,839)	(13,330)
TD1864193	1,827	(1,458)	(3)
TD1864198	83,281	2,271	9,831
TD1877483	(77,645)	(16,100)	7,042
TD1885588	96,637	1,811	14,781
TD1887808	(362)	-	-
TD1895420	45,604	46	7,191
TD1902127	35,579	283	7,191
TD1902151	32,364	128	5,480
TD1902153	291,456	3,128	51,977
TD1919002	(1,102)	-	-
TD1919083	116,016	(96)	15,582
TD1919605	(3,500)	(892)	(0)
TD1921234	(31,232)	(2,102)	(3,839)
TD1923650	102,281	7,236	13,063
TD1925561	19,006	1,534	1,403
TD1925578	(18,904)	-	(3,056)
TD1925589	83,833	2,955	6,354
TD1925599	(1,507)	-	(0)
TD1925602	24,958	-	4,470
TD1930287	99,639	598	18,333
TD1930326	205,366	1,331	40,489
TD1933010	(23,727)	(783)	(2,598)
TD1933237	103,952	2,314	14,652
TD1936989	(33,827)	(406)	(3,170)
TD1937365	26,921	-	4,175
TD1937373	(16,868)	-	-
TD1947551	347,946	2,246	49,227
TD1947553	403,467	2,541	59,345
TD1947564	(11,042)	-	(0)
TD1947567	246,358	8,335	35,385
TD1947569	(17,542)	(8,129)	(666)
TD1947587	267,132	12,204	30,853
TD1947589	(1,513)	-	-
TD1947595	(188,994)	(383)	(23,491)
TD1949439	57,378	357	10,483
TD1949535	(129,973)	(1,327)	(14,049)
TD1949904	395,605	10,185	54,537
TD1950001	59,529	403	12,284
TD1955147	38,254	810	6,586
TD1955150	(16)	-	(3)
TD1955225	40,652	846	6,669
TD1955228	83,015	1,510	13,355
TD1955230	49,393	1,666	7,836
TD1955235	31,545	446	4,841
TD1955238	57,512	965	9,078
TD1955258	35,013	395	6,645
TD1955261	26,077	522	4,649
TD1955267	19,230	321	3,271
TD1955274	21,793	74	4,606
TD1955919	51,954	1,215	7,388
TD1957614	69,031	1,577	10,141
TD1957619	28,365	653	3,886
TD1957631	63,459	1,083	8,720
TD1957634	171,677	3,769	22,798
TD1957636	69,600	2,834	11,321
TD1957639	77,396	2,927	12,490
TD1957641	123,331	3,008	16,928
TD1957644	112,369	4,224	15,881

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1957645	24,507	764	5,204
TD1957650	64,110	323	10,678
TD1957655	116,567	581	13,986
TD1957657	136,916	1,304	19,747
TD1957659	43,620	1,112	6,380
TD1957661	159,185	2,453	21,118
TD1957667	35,482	1,338	8,481
TD1966374	333,057	11,426	51,433
TD1966517	57,906	734	10,348
TD1967380	156,360	1,374	30,385
TD1967493	(1,404)	-	130
TD1967521	(1,907)	-	882
TD1967549	118,808	1,114	14,750
TD1967578	30,162	-	6,176
TD1967638	(13,247)	-	(1,617)
TD1967663	(1,037)	-	324
TD1967712	70,604	3,718	9,250
TD1967717	36,463	524	6,339
TD1967721	25,611	433	4,602
TD1967722	177,247	1,267	23,373
TD1967730	(285,659)	(16,850)	(18,513)
TD1967737	21,565	1,060	4,080
TD1967739	2,701	731	962
TD1967742	22,992	598	3,774
TD1967743	42,078	101	7,133
TD1967744	36,799	676	5,854
TD1975659	110,847	156	17,275
TD1977817	81,290	(206)	16,773
TD1979616	51,742	1,177	7,225
TD1980020	45,765	1,546	6,892
TD1980034	109,564	507	13,857
TD1980040	262,992	3,159	36,074
TD1980046	123,318	1,574	16,573
TD1980052	(18,097)	(425)	(4,654)
TD1980103	100,952	2,291	14,092
TD1980105	44,016	523	4,803
TD1980505	103,476	1,406	14,309
TD1980565	(1,325)	-	-
TD1980616	170,000	2,844	25,232
TD1980630	106,585	2,996	15,118
TD1980651	209,623	2,646	35,963
TD1989910	118,011	3,502	15,595
TD2002223	44,904	1,242	9,189
TD2005058	(2,949)	(0)	(9)
TD2005071	18,139	-	2,513
TD2005079	37,424	1,429	4,728
TD2013987	30,397	490	4,703
TD2013991	28,368	546	4,594
TD2013992	29,693	503	4,421
TD2013997	33,778	539	5,148
TD2014004	31,667	526	4,698
TD2015365	32,369	748	4,433
TD2015369	32,593	1,322	4,838
TD2015371	31,719	577	4,464
TD2015375	(9,219)	(200)	(3,897)
TD2015380	30,642	1,153	5,155
TD2015384	24,240	1,139	3,266
TD2016917	32,137	692	4,663
TD2016923	34,327	533	6,980
TD2016926	6,084	-	1,277

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2016928	6,540	-	1,277
TD2016932	12,753	-	2,105
TD2016934	26,046	589	5,229
TD2017690	39,142	1,394	6,221
TD2022414	27,581	650	3,683
TD2024623	23,201	308	3,410
TD2025377	127,127	1,072	21,496
TD2025533	23,313	(409)	3,668
TD2031259	151,642	3,042	18,416
TD2031263	89,714	1,170	12,615
TD2031267	183,206	856	26,775
TD2031277	23,343	139	3,697
TD2036412	34,560	(2,405)	18,851
TD2036444	49,791	-	9,909
TD2036451	141,747	682	24,708
TD2036463	196,236	1,064	26,198
TD2041791	74,093	1,046	10,366
TD2041795	123,794	755	19,725
TD2041803	305,111	1,714	42,982
TD2041808	85,677	577	11,349
TD2041813	42,481	490	6,219
TD2049713	65,244	1,599	7,889
TD2053672	41,539	999	5,075
TD2060981	50,516	452	9,795
TD2061012	8,832	-	1,743
TD2061019	125,613	4,793	13,889
TD2061607	50,688	174	7,020
TD2065026	(343)	-	-
TD2065034	(924)	-	-
TD2072147	35,746	421	4,380
TD2072279	461,319	1,035	68,543
TD2074664	21,661	598	5,665
TD2076395	6,252	-	1,223
TD2076408	30,588	481	6,020
TD2076411	6,692	462	1,854
TD2088299	121,475	1,023	8,682
TD2088492	142,834	1,431	9,661
TD2094663	35,341	114	5,603
TD2094724	155,150	4,333	23,704
TD2094736	96,761	584	15,606
TD2094750	158,448	1,255	20,210
TD2098708	(10,674)	19	(2,423)
TD2098762	96,766	907	14,148
TD2098774	56,409	1,034	10,097
TD2098779	87,582	1,198	12,746
TD2098813	149,962	1,462	20,637
TD2098827	59,441	598	7,517
TD2101750	(1,443)	-	0
TD2128536	91,579	87	15,873
TD2128543	152,508	1,637	15,919
TD2128550	18,407	(1,617)	3,381
TD2128738	48,470	210	8,422
TD2130332	147,287	343	19,656
TD2140293	43,181	468	6,552
TD2150316	66,951	2,478	5,042
TD2153362	62,405	244	10,198
TD2158435	39,300	287	7,991
TD2217755	39,964	560	6,970
TD2270400	68,771	998	9,238
CET-PD-IR-TR-TRMETE	6,118,572	55,224	966,477

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1045760	(3,973)	-	(1,083)
TD1421510	(12,232)	-	(1,840)
TD1436122	6,581	-	808
TD1473623	1,757	-	148
TD1484528	2,979	-	469
TD1506020	753	-	141
TD1554668	(17,042)	(137)	199
TD1554694	(5,050)	-	(481)
TD1634012	141	-	249
TD1818702	(20,958)	(155)	(4,138)
TD1868166	135,687	9,395	17,814
TD1868171	10,750	-	1,914
TD1870731	49,996	2,051	5,162
TD1889011	(28,670)	(365)	(3,253)
TD1889154	8,001	-	1,499
TD1905834	127,969	1,136	15,250
TD1934039	21,580	-	5,055
TD1937883	(48,450)	(374)	(8,238)
TD1937915	101,315	769	18,475
TD1939453	4,662	-	1,193
TD1939456	31,722	-	7,159
TD1948689	1,983	-	299
TD1981149	7,964	-	1,492
TD1981982	104,728	1,268	15,010
TD1995271	8,807	-	2,250
TD1995957	4,901	-	563
TD1995968	3,097	-	435
TD2005650	199,986	2,821	25,907
TD2007198	1,608	-	222
TD2007200	2,582	-	518
TD2011758	6,167	-	1,606
TD2016258	(4,093)	(112)	1,531
TD2016263	90,076	1,028	13,857
TD2016913	(15,708)	(360)	(1,889)
TD2016918	15,578	-	3,398
TD2016921	(23,366)	(157)	(355)
TD2022861	14,787	-	2,083
TD2028381	15,953	-	3,704
TD2028388	7,093	(0)	885
TD2031746	1,207	-	0
TD2031757	9,091	-	1,959
TD2031780	(7,689)	(127)	(1,116)
TD2031798	7,720	(0)	2,353
TD2035724	15,877	-	2,880
TD2035737	(330)	-	(0)
TD2035749	1,681	(276)	1,075
TD2042070	(2,372)	(0)	(306)
TD2048122	1,295	-	29
TD2053449	(2,735)	-	190
TD2054283	(22,240)	(372)	(3,228)
TD2054304	180,481	611	27,261
TD2054416	8,087	-	1,466
TD2054430	11,439	(120)	6,636
TD2054436	11,524	-	1,661
TD2054439	14,763	-	2,482
TD2055199	(2,293)	-	20
TD2055220	16,555	-	9,306
TD2059920	103,293	1,189	14,551
TD2059931	7,788	-	3,125
TD2062224	(1,915)	-	85

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2062368	8,981	-	2,103
TD2062379	2,734	-	1,108
TD2062403	107,630	2,047	18,767
TD2073034	1,825	(0)	218
TD2073051	(292)	(77)	2,953
TD2073120	405	-	235
TD2073179	6,646	-	1,286
TD2073387	79,837	494	13,205
TD2073394	28,420	-	10,555
TD2073403	(8,504)	(248)	1,655
TD2074988	(842)	-	1,795
TD2074996	5,014	(0)	1,402
TD2079821	(3,169)	-	9,986
TD2091434	28,741	-	5,190
TD2092923	16,587	-	2,566
TD2101393	5,261	-	442
TD2103067	51,822	3,424	6,686
TD2103076	2,784	(127)	2,232
TD2103132	121,845	1,798	22,284
TD2103159	79,773	423	14,953
TD2103220	104,359	446	18,840
TD2108614	8,786	-	2,039
TD2117484	137,647	1,566	20,577
TD2125923	11,023	-	4,179
TD2128405	2,204	-	797
TD2139672	47,482	467	7,307
TD2139680	111,582	125	16,712
TD2139687	(1,035)	-	302
TD2139689	1,476	-	78
TD2139703	59,475	444	7,495
TD2139816	57,076	196	5,178
TD2139926	11,457	-	2,617
TD2151839	122,887	263	19,804
TD2154029	63,643	210	10,263
TD2154031	83,530	266	11,706
TD2154033	148,377	310	20,259
TD2154745	214,786	1,504	29,591
TD2154749	67,948	375	9,986
TD2154767	100,999	1,445	11,945
TD2154772	117,606	64	18,431
TD2156334	65,158	417	10,066
TD2156340	290,681	2,725	39,109
TD2156965	60,326	1,101	9,103
TD2156970	84,755	889	12,755
TD2156984	176,482	1,048	25,485
TD2156998	47,480	409	7,578
TD2157030	82,630	556	15,054
TD2157038	16,090	(12)	2,596
TD2157042	34,032	145	6,022
TD2157051	51,549	559	4,765
TD2157060	69,175	298	10,545
TD2157069	137,410	349	19,328
TD2158263	205,376	1,348	33,986
TD2158324	61,975	225	7,622
TD2158788	43,052	298	7,002
TD2168338	54,466	651	6,414
TD2177465	210,978	2,674	29,100
TD2177470	97,442	168	17,616
TD2177481	42,457	58	6,199
TD2177505	91,591	631	15,081

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2177536	34,418	430	5,531
TD2182707	103,258	2,293	13,360
TD2183039	42,268	151	6,441
TD2191232	41,776	141	4,285
TD2197114	56,186	210	6,578
TD2197125	51,400	117	5,944
TD2197129	55,800	170	7,343
TD2197144	48,210	159	7,446
TD2201560	88,303	2,433	10,980
TD2204433	36,717	49	5,483
TD2204493	172,450	399	23,902
TD2204511	57,862	135	8,042
TD2206938	116,083	359	16,845
TD2207413	37,133	148	4,330
TD2207418	50,543	745	7,788
TD2218292	41,477	121	6,352
TD991063	(6,116)	(501)	4,224
CET-PD-IR-TR-TRMETW	3,446,655	61,047	556,873
TD1363970	(18,215)	(1,220)	(2,308)
TD1557982	(5,211)	-	(1)
TD1558529	(7,012)	-	(0)
TD1594500	(2,902)	-	(0)
TD1643845	(7,921)	-	-
TD1711796	(854)	-	38
TD1712089	(24,868)	(362)	(3,809)
TD1723302	9,979	(413)	4,275
TD1724167	(93,490)	(797)	(12,883)
TD1725925	61,128	926	9,062
TD1725938	335	-	43
TD1731516	133,448	3,951	26,550
TD1731518	(84)	-	(0)
TD1740165	139,041	4,417	24,827
TD1748980	36,148	1,438	6,007
TD1748984	1,369	-	238
TD1751209	37,009	289	7,259
TD1799173	78,440	2,194	12,896
TD1802444	13,322	-	3,217
TD1802844	(53,504)	(515)	(7,429)
TD1816524	23,192	1,058	5,443
TD1822348	962	-	143
TD1823802	(498)	-	3
TD1823816	(49,369)	(696)	(6,393)
TD1824075	29,798	8	122
TD1824160	(9,299)	(127)	(1,132)
TD1824212	(98,737)	(1,393)	(12,786)
TD1829114	1,850,453	52,630	240,530
TD1836549	(9,476)	(1,148)	(1,866)
TD1837087	7,724	376	5,643
TD1837500	(363)	-	(2)
TD1840513	(29,420)	(696)	(1,243)
TD1856057	(12,165)	(127)	(1,132)
TD1856102	(20,847)	(238)	(2,262)
TD1856117	(36,470)	(390)	(2,100)
TD1878802	6,886	-	1,012
TD1887383	(1,134)	(0)	(48)
TD1888024	54,566	82	10,225
TD1888033	221	-	38
TD1888052	41,180	68	7,239
TD1888075	68,514	396	11,850
TD1899644	(74,040)	(1,995)	(12,066)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1899789	(15,986)	(0)	(2,962)
TD1900181	175,202	7,073	28,553
TD1900205	(260)	-	(0)
TD1900223	(21)	-	(2)
TD1900354	217	(0)	(1)
TD1900380	(330)	-	(0)
TD1900392	2,179	-	430
TD1900405	5,703	-	1,130
TD1900413	(2,494)	-	(0)
TD1900481	(1,003)	-	0
TD1900483	2,454	-	(0)
TD1900517	4,675	-	1,702
TD1900621	889	(127)	1,265
TD1900636	(17,954)	(248)	(1,752)
TD1900800	(3,702)	-	(1)
TD1900807	(370)	(0)	(2)
TD1900908	138,944	793	23,990
TD1901633	(21,781)	-	(3,225)
TD1901652	(62,261)	(1,995)	(8,795)
TD1901669	(162,810)	(3,244)	(23,587)
TD1901688	(470)	(0)	(1)
TD1901704	(1,178)	-	0
TD1901721	(9,931)	(127)	(1,132)
TD1901730	43,053	81	8,794
TD1902396	(64,670)	(1,995)	(8,991)
TD1902440	53,839	1,131	8,697
TD1902498	(15,869)	(127)	(1,132)
TD1902566	(5,745)	-	0
TD1902606	846	-	(1)
TD1902648	66,282	1,271	8,928
TD1902659	(132,672)	-	(24,920)
TD1902847	(8,906)	-	(0)
TD1902852	(64,398)	(1,995)	(8,919)
TD1902900	(6,157)	-	0
TD1902945	(64,399)	(1,995)	(8,919)
TD1902959	(11,342)	(1)	(2)
TD1902969	(7,991)	-	(0)
TD1902991	(17,470)	(248)	(1,750)
TD1903048	60,870	255	11,915
TD1903061	76,692	1,800	11,177
TD1903080	(16,916)	-	(3,987)
TD1903092	(3,882)	-	(0)
TD1916923	(33,391)	(238)	(4,928)
TD1916947	(806)	-	(0)
TD1916976	(7,894)	-	(1)
TD1917001	(106,769)	(1,995)	(16,192)
TD1919318	(5,473)	-	-
TD1932690	16,941	-	12,117
TD1935738	1,173	-	779
TD1937804	5,212	-	1,190
TD1937879	(15,207)	-	(3,950)
TD1937899	(5,814)	-	(0)
TD1939377	(10,749)	-	(3,292)
TD1939473	(20,882)	-	(4,281)
TD1939491	1,555	-	(0)
TD1939496	(737)	-	(1)
TD1939520	1,341	-	(0)
TD1939594	(23,415)	(362)	(4,094)
TD1939605	2,250	-	730
TD1939617	3,178	-	763

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1940245	(83,510)	(1,995)	(13,284)
TD1951731	1,114	-	541
TD1954283	54,181	340	8,958
TD1984487	(64,398)	(1,995)	(8,919)
TD1984522	(59,750)	(1,995)	(8,372)
TD1998875	(2,425)	-	(1,288)
TD2002881	25,971	525	4,194
TD2005152	(34,872)	(127)	(4,727)
TD2023415	674	-	104
TD2042644	580	-	(1)
TD2051641	(78)	-	-
TD2051731	(259,515)	(5,985)	(40,513)
TD2052125	154,304	1,358	21,918
TD2052131	(26,044)	-	(5,985)
TD2052140	(37,064)	(305)	(7,033)
TD2053754	52,053	1,548	8,662
TD2057354	(33,830)	-	(7,851)
TD2057583	73,325	1,246	11,437
TD2064069	35,166	87	7,913
TD2064122	1,202	-	(0)
TD2064138	2,211	-	(121)
TD2064156	61,651	235	10,090
TD2065018	466	-	(0)
TD2069715	68,165	554	9,612
TD2076860	(4,977)	-	0
TD2079411	886	-	224
TD2091084	26,607	363	4,079
TD2101176	59,296	633	10,690
TD2101208	53,796	388	8,864
TD2101247	37,396	412	5,393
TD2104954	45,788	508	9,139
TD2116038	64,529	279	12,458
TD2142670	80,873	281	13,493
TD2158010	31,234	167	4,730
TD2158023	28,460	138	5,132
TD2160832	86,979	233	8,724
TD2161171	52,036	519	10,114
TD2161195	46,800	314	7,972
TD2161202	53,346	292	9,695
TD2161213	57,051	181	9,023
TD2161222	36,577	186	5,031
TD2161309	43,986	381	6,279
TD2161339	44,700	292	6,550
TD2161381	54,856	405	7,757
TD2161394	75,382	206	11,660
TD2161406	59,117	347	8,972
TD2161416	65,359	123	9,445
TD2161424	33,488	539	6,241
TD2161443	36,365	726	5,017
TD2161460	25,352	182	4,875
TD2161469	47,953	338	8,308
TD2161474	109,478	305	18,064
TD2161503	56,538	52	11,455
TD2163957	61,354	483	7,205
TD2163959	88,903	1,462	11,597
TD2163969	30,099	279	4,681
TD2198040	62,218	313	8,581
TD2215867	60,082	553	7,128
TD2259739	29,653	251	3,698
TD523563	201	-	44

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD809516	26,091	-	4,687
CET-PD-IR-TR-TRNCST	7,819,209	210,191	1,096,476
TD1477991	489,140	52,047	58,469
TD1632036	(45,792)	(442)	(3,931)
TD1678573	(512)	(25)	0
TD1681956	29,322	873	7,095
TD1696105	(3,377)	(2,658)	0
TD1696109	140,120	6,703	22,508
TD1701072	(2,082)	-	(0)
TD1740675	33,591	383	5,870
TD1753774	253,809	7,877	43,055
TD1777457	(346)	-	(0)
TD1777505	2,765	-	558
TD1787925	(4,400)	-	0
TD1791674	(0)	-	-
TD1794214	(25,538)	-	(1)
TD1794286	(14,870)	(287)	(90)
TD1819606	(330)	-	(0)
TD1819656	139,677	3,039	22,244
TD1829029	45,624	466	7,044
TD1829071	(6,157)	-	0
TD1832003	17,830	17	2,790
TD1834849	80,152	888	8,036
TD1836329	3,185	(0)	3,126
TD1847704	(304)	-	(1)
TD1847899	(7,888)	-	123
TD1853265	52,061	656	8,324
TD1871631	111,642	6,749	11,361
TD1871640	64,229	1,212	10,947
TD1875844	143,566	5,000	22,096
TD1887486	26,716	189	3,626
TD1887513	(2,080)	-	-
TD1887614	47,710	408	6,925
TD1899007	74,345	974	11,719
TD1913260	(14,931)	-	(2,589)
TD1916447	521,923	22,943	70,141
TD1918740	38,124	399	3,911
TD1924780	28,424	422	3,344
TD1924787	73,719	539	8,523
TD1924970	(88,508)	-	(16,052)
TD1929534	95,679	271	11,771
TD1929599	501	-	-
TD1933982	44,132	527	4,570
TD1934000	(30,890)	(127)	(4,872)
TD1934012	54,491	393	3,884
TD1939468	38,249	429	3,462
TD1946324	38,091	1,304	4,169
TD1946358	157,642	1,703	23,162
TD1962754	(643)	-	(0)
TD1990530	180,397	6,137	28,879
TD2001490	(111)	-	(0)
TD2001509	(1,415)	-	1,036
TD2001520	(11,115)	-	134
TD2012849	9,920	84	1,518
TD2027639	62,179	2,484	7,283
TD2027651	56,446	2,401	8,795
TD2030582	155,091	11,140	22,678
TD2030602	(26,458)	-	(3,298)
TD2030857	161,783	11,409	24,153
TD2035952	272	-	(0)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2070370	16,602	-	3,775
TD2073435	(41)	-	(10)
TD2073455	(20,746)	(137)	(1,836)
TD2073473	1,385	(0)	(2)
TD2078443	73,985	2,935	12,792
TD2080383	43,097	351	5,307
TD2085749	70,944	2,106	8,059
TD2087186	3,720	(163)	8,882
TD2096006	221,356	10,231	23,561
TD2102177	47,333	350	4,444
TD2102186	63,594	353	9,613
TD2104544	165,870	1,175	22,559
TD2110644	885	-	(0)
TD2110648	70,115	2,045	7,843
TD2110679	123,618	1,270	16,633
TD2115934	41,132	433	6,642
TD2115947	86,698	643	14,524
TD2115973	(3,795)	-	958
TD2122283	56,047	298	9,574
TD2122296	43,723	517	7,106
TD2124455	97,304	994	14,314
TD2127529	131,214	2,679	17,386
TD2127601	28,629	581	4,248
TD2130771	173,980	1,024	31,937
TD2133001	2,407	-	0
TD2133006	61,551	367	10,612
TD2133009	49,699	254	6,573
TD2136329	59,816	636	9,549
TD2136340	69,315	928	9,971
TD2137974	682,723	13,425	84,514
TD2138197	58,789	437	10,965
TD2140679	95,981	715	12,754
TD2140683	126,968	528	20,627
TD2144036	144,936	5,836	19,515
TD2153378	129,861	636	15,750
TD2164886	44,864	426	3,401
TD2170875	115,088	616	18,151
TD2173480	48,478	358	4,163
TD2173495	45,954	328	6,296
TD2173504	33,099	162	4,303
TD2175641	72,704	401	9,936
TD2175655	171,082	1,805	23,540
TD2175951	374,514	3,331	42,614
TD2176028	32,149	252	4,688
TD2183288	119,508	2,222	15,387
TD2189087	64,419	778	10,254
TD2198216	54,003	289	8,551
TD2209962	66,376	299	9,276
TD2212446	17,746	129	2,484
TD2227394	212,896	366	29,190
TD2236416	78,220	252	9,773
TD2259772	41,140	150	5,620
TD2263123	25,276	49	3,710
TD985850	(1,800)	-	(491)
CET-PD-IR-TR-TROAKH	623,107	3,145	77,484
904465816	13,924	72	1,655
TD2094820	56,390	105	9,703
TD2160281	55,858	108	7,724
TD2160284	287,526	1,987	36,188
TD2170866	63,511	129	7,426

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2223226	82,373	307	10,856
TD2223230	63,524	436	3,933
CET-PD-IR-TR-TRORAN	16,359,576	204,109	2,788,306
TD1037560	(5,325)	-	(1,451)
TD1062127	2,919	(0)	247
TD1317192	4,665	-	444
TD1445958	(29,994)	(276)	(2,680)
TD1485296	51,770	1,316	8,425
TD1526336	280,676	43,125	126,855
TD1574906	271,541	33,219	32,720
TD1576243	62,170	942	10,190
TD1608769	240,853	31,085	22,839
TD1608971	100,664	4,282	18,626
TD1641081	(62,639)	(761)	(3,999)
TD1641427	2,398	-	547
TD1699113	24,660	-	4,310
TD1704033	107,839	886	17,694
TD1708587	(1,880)	(0)	(1)
TD1753096	136,600	2,605	17,691
TD1778507	98,348	3,209	17,687
TD1801997	927	-	135
TD1802331	93	-	24
TD1824258	87,405	817	15,534
TD1824262	140,520	2,826	25,216
TD1835246	(13,063)	(137)	1,768
TD1835254	1,730	-	53
TD1835256	(19,610)	(238)	(2,392)
TD1835261	63,746	587	9,205
TD1835266	60,888	464	9,690
TD1835269	89,099	1,997	15,343
TD1835283	4,898	-	1,979
TD1835295	(7,138)	-	128
TD1835302	(3,180)	-	(0)
TD1835332	(947)	(0)	(2)
TD1835335	(7,536)	-	0
TD1835369	(719)	-	0
TD1835390	114,045	405	17,768
TD1866585	5,328	-	1,311
TD1866719	949	-	144
TD1875755	1,838	-	517
TD1877900	(539)	-	0
TD1880296	290	-	59
TD1888288	(6,201)	-	30
TD1889188	1,001	-	50
TD1889200	408	-	89
TD1889203	635	-	27
TD1889204	(0)	-	-
TD1889860	(159)	-	29
TD1889862	(2,260)	-	74
TD1889863	0	-	-
TD1889864	281	-	61
TD1889865	0	-	-
TD1889866	(6,718)	-	61
TD1889868	(0)	-	-
TD1889869	530	-	116
TD1889871	(11,494)	(248)	(49)
TD1889874	1,305	-	340
TD1889876	928	-	32
TD1889884	928	-	25
TD1889916	(15,842)	(248)	(1,729)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1889918	(15,634)	-	(4,602)
TD1889920	63,299	726	9,152
TD1889922	0	-	-
TD1889925	(407)	-	(0)
TD1889926	0	-	-
TD1889928	(5,990)	-	26
TD1889931	(0)	-	-
TD1889933	(8,763)	-	(1,642)
TD1889934	407	(0)	4
TD1889935	(89)	-	29
TD1889937	685	-	30
TD1889958	(1,418)	-	-
TD1889960	11,961	(0)	8,798
TD1889961	73,530	631	8,827
TD1889966	86,915	765	12,954
TD1889976	(11,315)	(157)	(0)
TD1889977	479	-	125
TD1889979	165,874	1,013	27,516
TD1889984	(468)	-	18
TD1889990	1,984	-	401
TD1889995	554	-	121
TD1889997	0	-	-
TD1890023	1,109	-	250
TD1890027	205	-	45
TD1890031	(1,224)	-	48
TD1890034	1,087	-	32
TD1890035	23,339	(0)	6,503
TD1890036	59,734	1,262	10,764
TD1890037	17,644	-	11,731
TD1890038	3,619	-	710
TD1890039	5,039	-	692
TD1890040	15,592	-	7,925
TD1890044	4,946	-	1,524
TD1890047	87,519	847	15,188
TD1890049	896	-	196
TD1890050	112,965	1,061	19,436
TD1890051	85,002	730	12,526
TD1899252	105,176	652	18,106
TD1899256	1,250	-	38
TD1899260	(1,235)	-	51
TD1899263	76,483	78	12,994
TD1899264	(0)	-	-
TD1899267	1,669	-	470
TD1899268	6,808	-	1,221
TD1899269	(487)	-	-
TD1899270	(17,470)	(248)	(1,750)
TD1899271	(8,621)	-	-
TD1899272	1,301	-	17
TD1899274	(512)	-	(0)
TD1899277	31,961	383	5,197
TD1899278	0	-	-
TD1899280	53,907	537	10,189
TD1899284	(8,008)	-	0
TD1899285	(30,598)	-	(3,045)
TD1899286	22,357	-	8,941
TD1899287	50,042	802	7,888
TD1899290	2,362	-	607
TD1914004	(6,435)	-	-
TD1914048	(346)	-	(0)
TD1914051	84,048	1,042	15,218

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1914052	1,113	-	58
TD1914053	1,669	-	470
TD1925055	(25,520)	(373)	(3,056)
TD1933433	64,763	188	9,573
TD1933447	(5,338)	-	971
TD1934788	819	-	332
TD1944787	11,122	-	4,713
TD1948446	(260)	-	(0)
TD1948458	244,542	4,165	28,627
TD1954747	89,507	1,783	13,603
TD1954750	89,814	1,267	13,885
TD1954752	1,430	-	289
TD1954753	(1,370)	-	1,198
TD1957081	47,267	220	3,492
TD1964634	(1,349)	-	-
TD1964640	53,693	1,446	7,877
TD1964642	113	-	(0)
TD1964643	2,501	-	35
TD1964644	47,844	137	9,350
TD1964645	59,473	83	11,131
TD1964647	71,798	741	11,955
TD1964648	65,661	211	9,026
TD1964650	(646)	-	18
TD1964652	1,436	-	81
TD1964654	99	-	25
TD1964655	120,229	2,089	18,931
TD1964656	88,862	521	14,822
TD1964657	257	-	44
TD1964658	66,532	132	12,816
TD1964659	(9,255)	(305)	(820)
TD1964661	(664)	-	(0)
TD1964664	1,416	-	219
TD1964678	(42,652)	(45)	(6,133)
TD1976898	(5,359)	-	(0)
TD1978143	76,966	132	12,291
TD1978149	1,088	(0)	(33)
TD1999811	0	-	-
TD2001438	(25,912)	(361)	(4,089)
TD2011502	67,199	258	12,258
TD2022353	61,089	66	10,734
TD2038459	79,906	475	14,354
TD2038461	70,926	313	10,972
TD2038464	81,693	939	12,450
TD2038465	(18,859)	-	(5,568)
TD2038467	93,208	961	14,156
TD2038469	192,211	17	32,745
TD2038471	1,332	-	142
TD2046694	(18,956)	(137)	(1,804)
TD2046695	79,861	295	11,864
TD2046696	111,489	379	23,032
TD2046700	(19,820)	(163)	(850)
TD2046701	(12,342)	-	1,309
TD2046766	(36,484)	(66)	(5,720)
TD2046767	419	-	30
TD2046768	63,485	1,167	9,444
TD2053114	99,611	1,154	14,767
TD2060566	91,981	565	17,947
TD2060567	58,434	564	9,700
TD2060569	(4,885)	-	(2,138)
TD2060570	(6,142)	(127)	(1,127)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2060571	(267)	-	(0)
TD2060572	(7,723)	(127)	(1,130)
TD2060573	472	-	1
TD2060574	(1,555)	(0)	2
TD2060575	62,944	96	11,936
TD2060592	(36,098)	(1,282)	(3)
TD2060594	924	-	(0)
TD2062315	(5,629)	-	(0)
TD2062904	1,127	-	39
TD2062911	1,772	-	69
TD2062915	95,367	229	15,204
TD2067582	254	-	2
TD2067593	1,710	-	65
TD2067599	1,192	-	4
TD2067710	(3,016)	(248)	3,227
TD2067714	445	-	408
TD2076370	1,048	(0)	22
TD2082948	72,749	639	11,358
TD2101215	55,299	817	8,901
TD2104425	(3,283)	-	0
TD2104442	525	-	29
TD2116183	86,932	936	8,293
TD2116189	82,879	670	12,601
TD2116193	117,311	246	20,458
TD2116200	70,476	712	9,610
TD2116207	73,203	84	12,997
TD2116211	101,886	922	13,277
TD2127261	67,354	266	10,017
TD2127262	37,032	(157)	9,037
TD2127264	78,115	261	13,679
TD2127268	73,371	58	12,897
TD2127269	62,959	189	11,828
TD2127270	51,613	26	10,934
TD2127271	60,925	72	10,679
TD2127272	60,713	163	11,634
TD2127273	56,854	93	9,628
TD2132855	25,262	-	14,546
TD2132866	51,719	416	9,871
TD2132891	60,883	247	11,263
TD2137526	57,865	54	9,051
TD2137532	83,994	293	15,911
TD2137547	66,417	84	10,620
TD2137558	47,778	109	8,630
TD2147603	51,343	549	6,843
TD2147605	99,519	2,204	14,494
TD2147607	81,036	318	14,679
TD2147608	71,611	176	12,270
TD2147609	53,824	88	8,225
TD2147615	61,466	120	8,950
TD2147619	45,828	137	7,369
TD2147625	50,401	1,078	7,167
TD2147627	42,694	241	6,466
TD2147629	44,931	95	8,624
TD2147631	69,406	139	11,814
TD2147633	83,698	677	13,005
TD2147635	41,478	138	6,836
TD2147637	83,381	488	12,692
TD2147639	74,744	738	10,603
TD2147645	41,408	334	7,625
TD2147647	27,833	189	5,894

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2147649	85,238	244	11,577
TD2147651	33,111	13	5,705
TD2147653	37,006	25	9,469
TD2147654	47,261	220	6,871
TD2147656	46,804	400	7,267
TD2147658	41,712	859	5,429
TD2147660	70,840	1,067	11,386
TD2147662	34,750	(136)	5,441
TD2147664	38,119	63	6,370
TD2147666	52,576	34	12,777
TD2147668	58,610	224	9,845
TD2147670	40,540	67	8,451
TD2147673	66,806	692	9,253
TD2147674	94,420	279	15,381
TD2147675	28,646	170	3,402
TD2147676	38,279	114	6,678
TD2147677	78,199	247	11,155
TD2147678	88,431	301	14,128
TD2147679	47,944	(24)	10,105
TD2147680	99,289	1,169	15,003
TD2147681	69,681	273	13,341
TD2147682	51,765	71	10,756
TD2147683	72,080	108	13,626
TD2147684	62,954	51	10,906
TD2147685	61,225	17	10,358
TD2147686	84,630	169	13,872
TD2147687	79,643	384	12,156
TD2147688	94,216	258	15,026
TD2147689	99,094	332	18,229
TD2147690	18,781	223	2,184
TD2147691	32,531	114	6,187
TD2147692	43,189	223	7,267
TD2147693	125,919	1,033	19,276
TD2147694	63,583	185	10,427
TD2147696	31,804	(35)	7,175
TD2147697	57,265	89	8,634
TD2147698	64,307	69	11,008
TD2147700	64,058	(209)	13,578
TD2147704	55,228	39	10,782
TD2147705	57,316	143	12,092
TD2147706	56,316	220	7,512
TD2147707	53,437	75	8,829
TD2147708	34,577	(201)	6,792
TD2147709	45,600	65	7,624
TD2147712	152,490	1,636	20,907
TD2147713	61,428	59	10,730
TD2147714	57,335	1,478	9,318
TD2147715	43,459	479	6,658
TD2147716	57,910	330	8,873
TD2147719	53,481	209	12,233
TD2147720	110,461	1,200	18,293
TD2147722	98,088	586	15,975
TD2147725	69,147	194	12,620
TD2147727	90,697	196	15,109
TD2147728	57,258	73	10,364
TD2147730	34,016	(92)	7,604
TD2147732	45,705	47	7,538
TD2150884	(680)	-	(24)
TD2151030	65,059	131	11,155
TD2156266	75,796	470	11,389

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2156450	39,877	(151)	7,905
TD2156453	86,878	130	13,786
TD2156457	51,517	88	8,145
TD2156458	47,350	109	7,204
TD2156497	99,418	337	16,693
TD2156498	90,619	601	14,131
TD2156499	60,981	308	6,259
TD2156501	73,893	362	11,172
TD2156502	88,800	391	14,142
TD2156503	40,887	137	8,691
TD2156504	40,920	128	7,737
TD2156505	56,406	346	8,832
TD2156506	46,425	25	7,958
TD2156508	80,217	188	12,236
TD2156509	69,516	406	11,414
TD2156514	52,370	103	11,278
TD2156519	51,329	168	8,165
TD2156520	74,194	217	11,890
TD2156525	43,684	313	7,086
TD2156529	34,932	424	4,738
TD2156531	40,839	132	2,365
TD2156532	54,823	254	4,291
TD2156534	52,360	157	9,034
TD2156535	81,044	981	13,581
TD2156538	65,173	361	9,188
TD2156544	57,699	195	9,241
TD2156545	72,719	236	11,015
TD2156547	48,879	124	8,327
TD2156549	47,139	109	7,433
TD2156550	53,993	337	7,861
TD2156551	35,490	22	6,822
TD2156552	46,818	46	8,432
TD2156553	48,453	301	8,067
TD2156556	73,277	152	10,981
TD2156562	49,482	703	7,043
TD2156563	41,310	306	6,526
TD2156780	124,337	314	16,606
TD2157704	38,989	20	6,651
TD2157705	56,006	165	9,041
TD2157706	42,867	37	8,175
TD2157707	18,500	(81)	4,839
TD2157709	63,580	165	11,630
TD2157711	70,273	186	11,762
TD2157712	42,666	99	1,956
TD2157715	91,773	696	15,060
TD2157716	55,980	55	10,459
TD2157717	35,438	321	5,277
TD2157718	31,431	123	5,033
TD2157719	45,754	395	6,952
TD2157721	50,946	65	8,447
TD2157723	106,291	308	14,751
TD2157724	42,630	62	7,624
TD2157727	41,479	164	6,828
TD2157728	46,268	52	8,315
TD2157729	27,628	43	4,795
TD2157730	65,348	38	12,130
TD2157732	43,629	58	7,590
TD2157733	71,782	263	11,063
TD2157734	53,348	263	9,075
TD2157735	77,736	331	11,523

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2157737	66,746	468	9,494
TD2157739	49,628	231	6,564
TD2157740	43,691	179	2,901
TD2162106	176,456	1,656	25,398
TD2162119	35,037	65	6,395
TD2162128	58,449	363	10,996
TD2162779	51,468	282	4,701
TD2162804	85,136	133	13,286
TD2162830	36,974	43	8,885
TD2175647	74,377	501	10,680
TD2175662	64,499	66	11,976
TD2175671	45,876	61	7,250
TD2175675	68,869	171	11,929
TD2175680	50,659	81	7,795
TD2175683	100,389	310	15,661
TD2198139	57,691	90	9,393
TD2246544	52,158	217	7,432
TD2246624	38,387	49	1,329
TD2246649	74,482	209	8,545
TD2246673	106,313	228	10,168
TD2246734	56,674	142	9,781
TD2246759	66,006	404	7,627
CET-PD-IR-TR-TRSJAC	4,221,236	31,321	611,887
TD1872631	(8,444)	-	-
TD1916577	51,290	43	9,136
TD1916580	115,918	341	20,301
TD1916610	44,800	198	7,735
TD1916617	40,153	729	5,510
TD1927010	35,982	164	5,018
TD1997693	(986)	(148)	910
TD2004242	1,398	-	216
TD2014495	57,988	565	10,865
TD2018568	98,015	2,157	9,089
TD2023517	97,530	780	13,623
TD2038994	3,492	-	1,076
TD2038997	(20,290)	(301)	(3,520)
TD2053431	23,073	438	2,687
TD2064315	(16,314)	-	(2,517)
TD2067964	5,558	-	1,914
TD2068230	100,193	451	15,498
TD2110573	22,094	341	3,071
TD2113796	30,003	1,014	3,423
TD2113803	40,183	176	7,263
TD2123980	130,951	202	22,400
TD2123981	39,471	690	5,589
TD2123988	49,403	1,583	4,263
TD2127209	27,061	455	3,774
TD2127225	105,649	420	19,576
TD2130469	30,598	1,002	4,746
TD2135650	1,878	-	114
TD2135715	123,792	798	12,678
TD2135724	76,358	519	10,764
TD2135726	37,335	553	5,033
TD2135728	33,106	67	6,851
TD2137747	90,641	2,869	8,358
TD2140147	47,392	220	7,790
TD2141477	1,583	-	94
TD2141489	40,225	445	6,500
TD2141573	75,361	100	13,742
TD2145345	42,428	119	9,017

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2146627	65,904	660	9,096
TD2151147	70,401	299	9,379
TD2155000	59,465	120	10,251
TD2155026	83,237	155	13,963
TD2155052	8,182	(49)	1,693
TD2158645	35,397	154	6,085
TD2158655	54,793	714	7,061
TD2164356	43,092	327	6,599
TD2164364	122,465	1,198	15,441
TD2164402	47,847	322	6,326
TD2167303	41,791	114	6,643
TD2167311	42,962	179	5,921
TD2180872	22,117	154	3,076
TD2181466	41,817	163	5,400
TD2181697	41,626	82	6,458
TD2183731	22,283	26	3,418
TD2184908	50,258	75	9,259
TD2185389	178,319	494	23,670
TD2185392	107,631	1,481	12,520
TD2187403	73,430	451	7,943
TD2187405	35,868	265	5,085
TD2187412	105,569	591	14,198
TD2187885	141,848	764	18,379
TD2191465	31,952	69	3,697
TD2191506	20,700	202	3,211
TD2191508	23,359	299	2,647
TD2194519	99,779	697	15,107
TD2194620	40,374	358	5,138
TD2194631	68,633	249	9,688
TD2217281	42,924	537	7,226
TD2221605	48,858	206	6,877
TD2221628	38,011	382	5,422
TD2231349	37,703	333	5,702
TD2233239	56,917	500	7,350
TD2233241	147,430	993	18,694
TD2233260	21,191	100	2,805
TD2238644	26,691	446	3,780
TD2246334	32,186	90	5,567
TD2246905	29,657	121	5,160
TD2246924	62,612	125	8,752
TD2256512	80,808	191	12,703
TD2256518	29,935	(405)	5,099
TD2256523	34,091	27	4,852
TD2256527	23,457	(5)	3,182
TD2263286	24,684	59	4,017
TD2263950	28,118	18	4,764
CET-PD-IR-TR-TRSJOA	16,044,222	261,852	1,518,998
TD1234251	38	-	3
TD1338101	888	-	220
TD1380542	696,607	26,642	107,536
TD1519769	(30,867)	(375)	(2,378)
TD1520137	144,983	4,923	12,323
TD1559004	3,794,292	57,382	98,151
TD1582863	273,924	16,802	43,297
TD1645545	179,898	4,080	26,056
TD1704818	4,204	-	1,059
TD1793522	51,555	890	8,081
TD1793528	55,288	886	8,485
TD1815425	356,621	24,021	30,556
TD1815852	139,156	5,351	20,861

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1816128	(1,629)	(0)	180
TD1819700	103,616	3,724	14,877
TD1824397	(226)	(1,038)	240
TD1830339	73,853	3,014	7,058
TD1830443	189,151	10,486	30,233
TD1838834	22,473	1,584	2,067
TD1844991	142,558	5,624	12,942
TD1859331	(26,812)	(305)	(2,089)
TD1859557	(22)	-	100
TD1859570	(2,220)	-	270
TD1860042	229,020	10,893	32,505
TD1860272	188,662	815	36,673
TD1902183	31,475	582	4,180
TD1928304	1,065	-	246
TD1928408	186,372	4,542	26,161
TD1928504	236,905	3,946	47,891
TD1928560	278,627	753	59,056
TD1928998	181,349	1,624	25,136
TD1936149	230,574	9,288	26,295
TD1936591	(7,486)	(0)	(4)
TD1936755	63,504	559	8,211
TD1936887	(17,824)	-	(594)
TD1937047	(22,214)	(238)	(2,451)
TD1940926	135,099	473	11,655
TD1946552	399,472	3,874	54,062
TD1946692	(28,785)	(275)	(2,750)
TD1946696	179,933	942	34,634
TD1946702	17,146	-	180
TD1946711	2,607,068	5,807	14,680
TD1947048	51,110	250	7,988
TD1962639	71,288	2,408	12,538
TD1994854	30,398	673	4,480
TD2006059	111,514	3,141	15,106
TD2006299	274,944	5,218	35,272
TD2011580	164,593	4,565	13,772
TD2011736	2	-	(19)
TD2015997	284,463	2,154	50,701
TD2032150	7,285	-	55
TD2032287	29,987	290	5,333
TD2032382	75	(0)	(29)
TD2032402	1,079	-	(11)
TD2032640	(10,495)	-	(2,719)
TD2032711	55,183	(6)	9,962
TD2032748	27,510	303	2,871
TD2032809	157,714	1,328	18,906
TD2032891	(26,930)	(360)	(4,087)
TD2033025	113,006	1,252	18,726
TD2033204	2,854	-	730
TD2033238	108,210	1,561	15,868
TD2033258	252,868	2,524	38,466
TD2033340	2,135	-	5,095
TD2033371	42,437	386	6,289
TD2034372	105,247	2,160	15,399
TD2034763	(24,053)	(238)	(2,910)
TD2034817	(31,942)	-	(5,519)
TD2034840	4,887	-	1,971
TD2034887	(1,343)	(111)	3,220
TD2035204	118,054	637	20,804
TD2039104	50,830	587	6,397
TD2039295	52,848	320	7,603

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2039313	1,631	(0)	82
TD2039323	1,767	-	(0)
TD2039341	(3,705)	-	40
TD2039352	(24,766)	(375)	(3,247)
TD2039359	(437)	(0)	61
TD2039375	110	-	(15)
TD2039392	(7,533)	-	(1,912)
TD2039731	287,014	6,387	38,539
TD2058706	24,585	209	4,144
TD2067612	672	-	3,379
TD2068630	184	-	(14)
TD2068739	(5,467)	(0)	(1)
TD2069078	3,214	-	751
TD2074943	726	-	(15)
TD2075006	53,459	157	9,749
TD2077886	1,129	-	(11)
TD2084990	335	-	73
TD2113952	55,529	2,752	6,862
TD2122290	57,693	1,868	8,334
TD2141789	9,010	2	2,381
TD2152112	49,586	338	5,195
TD2154193	98,022	367	19,586
TD2154240	24,607	103	3,564
TD2154323	19,114	128	3,035
TD2167316	26,088	314	4,016
TD2167320	13,388	173	2,339
TD2171427	163,855	383	36,736
TD2171677	169,444	681	22,575
TD2171718	82,903	427	9,107
TD2171742	159,094	387	20,320
TD2171851	122,111	334	16,575
TD2171909	19,300	89	2,866
TD2171950	117,642	905	16,000
TD2172374	121,035	626	16,311
TD2173395	165,384	332	20,832
TD2173443	94,876	733	13,954
TD2173496	22,724	248	3,202
TD2174113	71,350	293	8,059
TD2174147	156,453	619	21,566
TD2174206	96,268	276	12,590
TD2174235	27,935	438	3,365
TD2174361	129,050	661	15,603
TD2174413	150,595	849	20,555
TD2174481	59,648	188	8,879
TD2174689	119,621	2,682	17,817
TD2174798	79,153	1,117	9,165
TD2174843	20,363	66	2,933
TD2174961	86,193	764	10,640
TD2201537	20,813	(116)	1,126
TD2220258	19,406	130	3,161
3365	490,120	(2,142)	867,903
CET-PD-2A-2A-TRORAN	(57,351)	-	(5,778)
TD1512197	(57,351)	-	(5,778)
CET-PD-CR-TB-TRMETE	(31,878)	(1,763)	490,163
TD1328239	89,465	-	496,088
TD1328245	(121,343)	(1,763)	(5,926)
CET-PD-CR-TB-TRORAN	587,519	-	295,189
TD1567862	587,519	-	295,189
CET-PD-CR-TC-TRMETE	(8,170)	(379)	88,328
TD1820150	(8,170)	(379)	88,328

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
3366	4,072,076	85,479	732,483
CET-PD-CR-TR-TREAST	812,088	(3,474)	234,696
TD1237549	(48,889)	(395)	(2,450)
TD1711356	(70,596)	(734)	(7,162)
TD1741477	42,368	-	22,366
TD1759813	828,561	(1,585)	140,514
TD1769186	(9,380)	-	37,331
TD1890854	(12)	-	11,638
TD1942600	(32,693)	(631)	(2,189)
TD1972175	111,453	-	13,848
TD2071766	1,013	-	10,493
TD2073739	560	-	11,443
TD2125701	(9,458)	(127)	(1,135)
TD2222673	(840)	(0)	(3)
CET-PD-CR-TR-TRHIGH	(145,499)	(2,015)	(2,734)
TD1746568	(781)	-	16,878
TD1762084	(95,037)	(1,610)	(15,375)
TD2004032	(46,218)	(405)	(4,233)
TD2062890	(1,100)	(0)	(4)
TD2137963	(2,362)	-	-
CET-PD-CR-TR-TRMETE	411,382	11,160	744
TD1167808	179,152	-	22,125
TD1375589	58,409	3,007	10,202
TD1631003	(3,632)	-	15,456
TD1783019	(136,969)	(509)	(99,779)
TD1866655	41,676	-	8,715
TD1967827	263,146	8,662	33,455
TD1970363	12,394	-	10,571
TD1984826	(1,073)	-	-
TD2080781	(1,719)	-	-
CET-PD-CR-TR-TRMETW	166,949	-	31,892
800060278	717	-	45
TD1478108	224	-	10
TD1622845	185	-	-
TD1969171	358,293	-	52,495
TD2027494	(192,470)	-	(20,657)
CET-PD-CR-TR-TRNCST	1,308,950	40,358	259,630
TD1198907	659,994	24,561	73,638
TD1427843	1,200	-	-
TD1951714	(18,909)	-	11,489
TD2003008	(470)	(0)	(1)
TD2028275	721,063	15,797	93,777
TD832845	(53,929)	-	80,726
CET-PD-CR-TR-TRORAN	1,330,304	37,984	150,670
TD1427897	437,097	26,124	50,441
TD1500086	(15,702)	-	(3,324)
TD1604825	820	-	172
TD1681730	4,483	(0)	510
TD1692217	51,787	-	7,599
TD1700947	665,068	16,453	68,968
TD1833875	220,901	(0)	28,386
TD2154450	85,037	-	11,727
TD703093	(119,187)	(4,593)	(13,809)
CET-PD-CR-TR-TRSJAC	7,666	-	44,278
TD1225608	17	-	-
TD1787518	9,494	-	14,674
TD1826366	451	-	2,942
TD1840755	229	-	7,901
TD1866148	(376)	-	6,853
TD1889515	(1,857)	-	3,953

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1915631	(754)	-	(0)
TD2056586	461	-	7,955
CET-PD-CR-TR-TRSJOA	180,236	1,466	13,307
TD1754137	105,612	(0)	9,060
TD1899812	483	-	52
TD1968591	1,280	-	245
TD2158344	72,861	1,466	3,950
3367	5,579,634	(908)	1,152,001
CET-PD-CL-SC-SUBSNW	32,961	-	3,446
903654248	32,961	-	3,446
CET-PD-CL-SC-SUBSSE	6,126	-	645
904065109	6,126	-	645
CET-PD-CL-TC-TREAST	549,723	(1,986)	94,656
901595274	(27,523)	-	(1,391)
903336592	38,816	-	4,597
903355827	(0)	-	-
903438948	22,376	-	2,354
903492035	21,204	-	2,768
903507796	21,868	-	2,455
903549514	(0)	-	-
903574654	12,749	-	1,206
903578976	30,381	-	2,756
903637070	23,190	-	3,123
903637316	55,618	-	6,383
903661294	25,904	-	2,640
903673975	37,344	-	3,835
903715607	55	-	3,144
903745451	16,904	-	2,095
903762790	38,299	-	4,969
903772300	84,947	-	11,884
903830452	28,693	-	3,694
903858902	63,194	-	10,874
903911580	(4,120)	-	5,328
903933675	51,642	-	7,526
903968697	46,266	-	6,202
904061257	16,871	-	2,592
904067057	49,901	-	6,791
904139774	270	-	1,797
904143087	(41,415)	(248)	(4,151)
904154518	31,844	-	4,547
904174825	(25,647)	(99)	(2,883)
904193312	(754)	-	(0)
904198301	42,366	-	6,971
904212456	(203)	-	-
904241006	(0)	-	1,855
904254749	(754)	-	(0)
904259367	(41,457)	(248)	(537)
904289885	(8,614)	-	-
904391519	(754)	-	(0)
904456748	(267)	-	(0)
904497745	(1,038)	-	-
904566547	(512)	-	(0)
904582029	(7,012)	-	(0)
904624282	(754)	-	(0)
904628706	(50,153)	(1,391)	(8,768)
CET-PD-CL-TC-TRHIGH	536,594	(2,283)	181,610
903287083	28,731	-	2,448
903291417	(0)	-	-
903414826	(28)	-	1,909
903426868	58,636	-	6,315

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
903430949	(0)	-	-
903442840	36,804	-	4,458
903480188	30,527	-	3,051
903505232	14,187	-	1,696
903507533	9,414	-	834
903555979	18,607	-	2,633
903568484	(58)	-	1,094
903595058	24,984	-	1,796
903599569	(947)	-	1,176
903611769	83	-	1,695
903625721	19,748	-	2,527
903636469	9,155	-	1,242
903650902	34,729	-	4,645
903651255	(38)	-	4,997
903660565	(13)	-	4,410
903677946	24,107	-	2,459
903677954	15,109	-	1,567
903729836	33,401	-	4,186
903736478	(755)	-	-
903794480	26	-	3,514
903807938	27,082	-	4,005
903813881	17,588	-	2,460
903828805	38,066	-	4,747
903841692	24	-	7,839
903846659	4	-	1,438
903853931	22	-	7,716
903911956	42,206	-	8,062
903933469	(1,103)	-	4,169
903968583	(15,406)	-	-
903979297	178	-	21,414
904015584	(1,275)	-	5,870
904137947	(754)	-	(0)
904139551	(37,261)	(945)	4,316
904140117	(46)	-	4,364
904183462	(1,202)	-	6,398
904183575	(39)	-	(14)
904184674	45,549	-	9,223
904220295	(141)	-	3,525
904314714	5,596	-	3,701
904355103	(7,322)	(226)	(744)
904411435	77,932	-	15,280
904427502	(755)	-	-
904449513	25,225	-	4,537
904456824	45,685	-	7,450
904480079	(178)	(0)	(3)
904486652	15,546	(225)	4,138
904489238	(18,987)	(258)	(1,453)
904500923	(343)	-	-
904514084	(2,811)	-	-
904515235	(755)	-	-
904519272	(24,092)	(225)	(1,968)
904538877	(3,386)	(0)	(9)
904545455	(20,574)	(179)	(1,538)
904557420	(24,092)	(225)	(1,968)
CET-PD-CL-TC-TRMETE	810,948	(0)	141,202
903507028	204	-	-
903519714	22,771	-	2,336
903519740	34,828	-	3,271
903555399	13,237	-	1,837
903569298	38,654	-	2,534

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
903585327	64,505	-	5,194
903586891	28,731	-	2,244
903622638	37,730	-	4,963
903638089	22,349	-	2,529
903679236	22,578	-	2,262
903771909	49,779	-	7,821
903777438	53,658	-	6,735
903803776	(28)	-	1,621
903808079	79,130	-	10,117
903876234	60,447	-	11,445
903886105	56,015	-	10,529
903917879	(74)	-	2,624
903978081	52,263	-	9,491
904033228	56,915	-	10,272
904035814	42,623	-	7,150
904046092	43,235	-	8,039
904076179	(9)	-	-
904104637	(434)	-	(0)
904188585	(811)	-	2,016
904193171	50	-	5,841
904212413	(1,168)	-	9,268
904255367	(1,363)	-	(0)
904284187	38,044	(0)	5,271
904296252	(111)	-	5,791
904411423	(404)	-	-
904494103	(203)	-	-
904536981	(2,196)	-	-
CET-PD-CL-TC-TRMETW	467,377	(1,418)	116,726
903661309	(320)	-	(1)
903677933	50,643	-	6,144
903720171	(3,186)	-	4,539
903722825	41,347	-	5,414
903722844	33,846	-	4,549
903793097	52,284	-	8,769
903801981	54,646	-	8,065
903886297	2,102	-	7,609
903995877	(470)	(0)	(1)
904046496	59,247	-	10,209
904063099	35,030	-	5,818
904065458	29,638	-	4,518
904146678	79	-	6,752
904180279	157,136	-	31,765
904192568	(203)	-	-
904212164	(21,449)	(137)	(1,836)
904236624	(203)	-	-
904266191	(14,890)	-	-
904280952	(60,799)	(1,281)	7,730
904327188	53,672	-	6,684
904476842	(260)	-	(0)
904484855	(512)	-	(0)
CET-PD-CL-TC-TRNCST	559,832	4,318	145,447
903428110	(11,618)	-	-
903453420	(23)	-	957
903453518	15,580	-	1,668
903484927	(40)	-	1,351
903525732	(0)	-	-
903531961	12,773	-	1,647
903554359	39,321	-	4,638
903585242	30,575	-	2,610
903593490	1,378	-	604

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
903630690	28,450	-	3,704
903636635	7	-	5,392
903678505	(146)	-	2,781
903707503	10,516	-	1,062
903708247	17,015	-	1,783
903718622	108,603	-	12,593
903728427	3,103	-	2,530
903767194	(19)	-	3,367
903822862	11,189	-	1,395
903830067	188	-	3,701
903853309	39,081	-	5,076
903876580	(84)	-	9,508
903986693	17,651	-	3,469
904047827	(45)	-	4,138
904076857	38	-	8,140
904146326	139	-	9,906
904168086	(5)	-	8,065
904199869	72,787	-	11,612
904203568	(90)	-	7,633
904285580	(16,172)	-	2,063
904445152	(8,905)	-	-
904502867	(21,496)	(150)	(2,239)
904519568	(17,468)	(248)	(1,750)
904528306	(407)	-	(0)
TD1457083	227,956	4,715	28,040
CET-PD-CL-TC-TROAKH	(1,606)	-	4,178
904428415	(852)	-	4,178
904463031	(754)	-	(0)
CET-PD-CL-TC-TRORAN	445,427	-	89,331
903332388	8,839	-	1,002
903477781	(407)	-	(0)
903544397	1,446	-	5,275
903631327	25,538	-	3,431
903637989	46	-	4,756
903802855	35,316	-	5,024
903833939	70,420	-	7,114
903845558	30,018	-	523
903981781	43	-	6,233
903997821	48,627	-	8,975
904067140	(260)	-	(0)
904104606	50	-	4,944
904154361	43,228	-	6,047
904163418	62,777	-	9,822
904265838	(1,073)	-	-
904268788	(103)	-	8,506
904314689	52,184	-	6,729
904364590	(407)	-	(0)
904371410	69,407	-	10,949
904415584	(260)	-	(0)
CET-PD-CL-TC-TRSJAC	118,317	(2,076)	51,202
903937756	(3,119)	-	9,035
904071344	(10)	-	6,053
904123748	6	-	4,511
904142568	16	-	2,827
904195331	45	-	4,099
904215117	15	-	-
904249280	22	-	3,321
904275279	(754)	-	(0)
904285354	24,977	(1,244)	5,555
904335645	74,816	(833)	12,139

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
904465784	24,590	-	3,663
904502520	(754)	-	(0)
904546585	(781)	-	-
904547721	(754)	-	(0)
CET-PD-CL-TC-TRSJOA	256,043	(452)	85,679
903342602	9,398	-	1,031
903412571	22,070	-	2,435
903415730	(31)	-	1,419
903454214	(0)	-	-
903473067	(58)	-	888
903538740	2	-	1,054
903574733	19,668	-	1,740
903617493	14,370	-	1,338
903753821	16,666	-	1,952
903806798	20,694	-	2,893
903819190	17,274	-	2,316
903840627	(73)	-	2,280
903842558	18,012	-	1,528
903843141	42	-	8,824
903844937	3,638	-	3,764
903877287	(1)	-	3,657
903907654	16,282	-	1,922
904034309	(36)	-	3,535
904046067	28,138	-	4,335
904071624	(17,495)	-	-
904074915	5	-	4,060
904143805	(93)	-	3,273
904202646	(2)	-	1,920
904224890	30,504	-	4,435
904279842	(2,003)	-	2,099
904298197	7,493	(80)	2,209
904309251	(475)	-	2,072
904327087	(134)	-	1,455
904359956	16,261	-	2,677
904394739	(26,440)	(372)	(3,077)
904402549	21,454	-	2,951
904441226	(434)	(0)	(0)
904445082	12,662	-	2,384
904447049	(407)	-	(0)
904461537	(278)	-	-
904465219	(318)	-	6,826
904494026	32,115	-	5,487
904502446	(346)	-	(0)
904534897	(84)	-	(0)
904536985	(304)	-	(1)
904557355	(407)	-	(0)
904559055	(346)	-	(0)
904567986	(470)	(0)	(1)
904635000	(470)	(0)	(1)
CET-PD-ST-TS-TREAST	75,068	111	8,060
903505233	5,937	0	184
904634140	69,131	111	7,876
CET-PD-ST-TS-TRHIGH	427,237	(1,116)	59,695
903761063	(2,261)	-	(0)
903858054	(3,304)	-	-
904470346	35,505	47	4,744
904501852	55,648	(650)	6,010
904509599	71,269	48	11,671
904527959	21,099	(200)	4,115
904528679	126,287	125	16,506

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
904570679	9,339	(590)	139
904571385	113,653	105	16,510
CET-PD-ST-TS-TRMETW	43,382	56	5,378
904371716	43,382	56	5,378
CET-PD-ST-TS-TRNCST	11,021	-	1,661
800475947	10,354	-	1,591
900919136	667	-	69
CET-PD-ST-TS-TROAKH	132,644	146	15,088
904469343	75,960	116	9,030
904477411	56,685	30	6,058
CET-PD-ST-TS-TRORAN	26,604	-	5,282
902422870	5,329	-	1,135
904278157	21,275	-	4,147
CET-PD-ST-TS-TRSJAC	857	-	187
904168194	857	-	187
CET-PD-ST-TS-TRSJOA	1,081,080	3,793	142,528
904355969	1,081,080	3,793	142,528
3885	3,701,778	135,678	515,754
CIT-00-OP-NS-000008	3,701,778	135,678	515,754
903333877	(590)	-	(82)
903574330	(14,431)	-	(1,846)
903699086	3,716,798	135,678	517,682
3888	2,495,211	325,704	198,770
CIT-00-OP-NS-000224	2,495,211	325,704	198,770
902965343	2,495,211	325,704	198,770
4052	7,248,947	254,472	979,085
CET-ET-LG-PF-405200	(11,587)	-	(926)
902756245	(11,587)	-	(926)
CET-ET-LG-PF-TRANSM	4,767,925	91,223	683,983
TD1752780	(17,475)	(632)	(1,252)
TD1779128	8,996	-	2,235
TD1779888	273,487	31,521	24,399
TD1808744	8,432	(446)	(1)
TD1951635	178,542	13,928	22,128
TD1984278	102,883	5,954	10,649
TD2045193	802,173	18,186	109,337
TD2063296	271,954	1,946	34,175
TD2063305	633,259	2,206	98,303
TD2066864	142,946	-	65,673
TD2066867	7,729	(0)	1,459
TD2066869	(16,464)	-	3,374
TD2066876	72,418	-	10,974
TD2068203	(21,566)	-	2,430
TD2081455	(753)	-	(0)
TD2093377	90,259	1,238	9,526
TD2121328	148,019	351	11,793
TD2130226	155,843	1,071	21,663
TD2133799	111,456	705	15,946
TD2153746	201,432	211	32,081
TD2156468	172,049	2,963	25,602
TD2157539	203,302	852	26,415
TD2158815	98,622	1,032	13,195
TD2158821	60,982	91	7,266
TD2173269	75,143	126	9,517
TD2177867	73,510	50	11,679
TD2177871	88,180	73	11,590
TD2183143	54,588	925	7,005
TD2187531	64,964	92	9,569
TD2189496	97,096	223	11,463
TD2189570	47,820	75	7,005

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2192408	54,831	4,117	6,119
TD2192415	71,253	865	7,860
TD2199300	137,477	186	14,227
TD2211564	51,163	81	9,055
TD2212228	118,130	2,422	13,416
TD2236499	107,807	543	13,584
TD2272260	37,438	270	4,520
CET-PD-LG-PB-TRANSM	2,492,609	163,250	296,028
TD1844687	17	-	3
TD1844728	839,599	75,272	100,955
TD1844744	345,639	8,224	28,755
TD1844757	(850)	-	22
TD1844805	426,360	22,866	61,588
TD1844816	572,118	49,968	66,165
TD2053406	(313)	-	(2)
TD2096945	88,218	5,071	10,327
TD2110348	36,498	409	3,720
TD2201778	65,660	468	7,078
TD2224518	45,672	492	6,220
TD2233401	10,350	94	1,120
TD2259414	63,640	388	10,079
4056	97,269	(53)	13,933
CET-PD-OT-OC-OILCON	63,848	109	8,447
903840762	38,750	-	5,980
904097555	23,065	109	2,301
904110158	2,034	-	166
CET-PD-OT-SF-TRNCST	(277)	(277)	-
903794539	(277)	(277)	-
CET-PD-OT-SF-TRORAN	33,698	115	5,486
903794426	24,797	102	4,055
903794428	8,901	13	1,431
4057	6,676,300	174,537	883,528
CET-OT-CM-ST-CEMAST	1,237,550	(10,446)	134,529
903186172	1,892	-	-
903237253	3,470	-	456
903511223	0	-	0
903977548	(34,187)	(5,082)	(199)
904045836	(22,738)	(77)	(3,262)
904045837	(10,048)	-	(1,328)
904064710	(272)	-	0
904195711	(20,298)	(29)	(4,592)
904196559	(16,045)	(501)	(1,202)
904520456	567,746	(5,922)	59,894
904636541	768,031	1,165	84,762
CET-PD-IR-PT-TREAST	660,938	25,593	108,217
TD1457303	157	-	23
TD1457910	(3,597)	-	(0)
TD1468727	2,606	-	261
TD1528153	833	-	136
TD1561386	(23,173)	(305)	(2,094)
TD1562775	(29,948)	(315)	(1,838)
TD1573886	101,010	359	16,436
TD1575001	(7,757)	-	(1,018)
TD1585000	(59,186)	(0)	73
TD1585033	35,104	155	6,637
TD1585068	36,174	57	5,540
TD1585142	(307,769)	(1,191)	(34,592)
TD1596861	(20,779)	(373)	1,918
TD1596866	68,121	110	7,323
TD1596882	376,670	9,765	36,220

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1596887	482	-	107
TD1608280	625	-	51
TD1608358	18,885	(223)	(528)
TD1608362	72,925	87	11,931
TD1608886	163,577	12,717	16,223
TD1608983	9,911	-	2,054
TD1609010	(64)	-	(94)
TD1622904	46,251	45	7,640
TD1646685	(157,635)	(4,692)	(29,707)
TD1925689	64,712	206	10,812
TD1961877	82,927	6,226	12,874
TD2031104	64,705	765	9,473
TD2047917	(53,169)	-	3,910
TD2105887	63,318	1,673	9,324
TD2105905	88	-	360
TD2132352	1,561	-	28
TD2140141	21,808	87	4,771
TD2187930	40,981	127	7,284
TD2197727	37,989	260	4,861
TD2197789	12,595	54	1,822
CET-PD-IR-PT-TRHIGH	787,921	46,250	108,163
TD1429274	(18,205)	(179)	(1,100)
TD1514831	(112,416)	(1,926)	(11,887)
TD1514837	158,808	5,619	19,848
TD1515110	116,570	7,291	13,527
TD1515503	(99,682)	(3,374)	(14,564)
TD1586347	(193,800)	(2,741)	(31,519)
TD1586352	(184,240)	(7,395)	(25,509)
TD1586473	(6,970)	(4)	(1,290)
TD1586757	371,025	19,502	57,798
TD1587254	43,535	8,459	6,992
TD1762696	70,032	2,175	11,359
TD1762722	(13,638)	-	(2,680)
TD1765974	(753)	-	(0)
TD1766006	104,016	2,634	10,357
TD1777283	47,887	114	6,961
TD1778462	49,594	4,378	3,946
TD1851376	6,959	-	1,137
TD1921226	77,483	202	10,271
TD1930494	95,430	3,267	14,108
TD1948979	98,155	7,779	14,656
TD1949025	823	-	0
TD1973983	177,307	447	25,752
CET-PD-IR-PT-TRMETE	992,970	23,507	146,607
TD1021865	18,626	-	1,940
TD1521487	108,007	4,600	10,985
TD1521804	(906)	-	-
TD1554636	148,091	246	25,165
TD1554674	218,567	2,638	26,320
TD1576596	1,393	-	139
TD1634056	(716)	-	(0)
TD1803874	6,147	-	906
TD1889114	(0)	-	-
TD1939947	242,423	14,586	40,404
TD1955811	3,646	-	920
TD1971177	2,900	-	300
TD1981194	3,595	-	742
TD1995770	133,655	869	19,742
TD2048037	2,119	-	127
TD2053467	(2,886)	(207)	2,129

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2074981	4,680	(1)	1,873
TD2105575	103,630	776	14,915
CET-PD-IR-PT-TRMETW	63,478	9,682	(7,668)
TD1376202	44,453	(127)	7,272
TD1405116	(72,249)	(1,204)	(6,513)
TD1457607	211,936	2,980	31,691
TD1470014	(346)	-	(0)
TD1723270	(53,376)	(515)	(7,380)
TD1779100	(107,007)	(1,030)	(14,865)
TD1788829	103,597	1,720	14,783
TD1789081	(1,412)	-	(91)
TD1790199	(53,767)	(515)	(7,464)
TD1790222	49,189	1,966	5,900
TD1802123	15,461	1,169	1,792
TD1802777	(9,836)	-	890
TD1802871	(54,943)	(241)	(11,611)
TD1816338	42,076	2,884	(3,983)
TD1816405	45,878	1,428	3,469
TD1816445	48,968	1,433	7,124
TD1816467	(512)	-	(0)
TD1816501	82,832	1,032	13,103
TD1817885	(14,890)	-	0
TD1818291	(56,884)	(696)	(6,415)
TD1818453	(7,971)	(824)	(1,215)
TD1818682	56,111	167	8,677
TD1818718	70,795	2,161	6,557
TD1818761	(103,106)	(2,562)	(13,681)
TD1819118	(45,423)	(696)	(5,638)
TD1819310	(49,368)	(696)	(6,393)
TD1819412	(43,628)	(696)	(6,393)
TD1821633	162,384	3,629	24,559
TD1821758	(49,156)	(696)	(6,363)
TD1821840	107,122	6,868	11,754
TD1821948	(49,368)	(696)	(6,393)
TD1821982	61,021	822	5,837
TD1821991	(49,368)	(696)	(6,393)
TD1824163	(9,511)	(57)	27
TD1824242	(1,785)	-	1,501
TD1824329	9,057	840	1,980
TD1824509	(203)	-	-
TD1824908	(16,886)	(68)	(4,759)
TD1838616	(197,693)	(2,786)	(25,592)
TD1838837	(370)	(0)	(2)
TD1838935	71,411	1,171	8,018
TD1838973	26,892	901	3,546
TD1839004	2,220	(46)	2,706
TD1849205	(471)	-	(22)
TD1881597	(13,730)	-	(2,213)
TD1881872	(0)	-	0
TD1881950	(383)	-	(0)
TD1881976	(49,297)	(696)	(6,383)
TD1881988	85,903	414	14,521
TD1882001	(49,368)	(696)	(6,393)
TD1887363	(60,674)	(1,281)	(8,723)
TD1887524	(8,835)	-	(1)
TD1887569	(60,674)	(1,281)	(8,723)
TD1899816	(64,335)	(1,995)	(8,716)
TD1919051	7,123	-	1,470
TD1919314	(64,298)	(1,995)	(8,905)
TD1987446	(15,544)	-	(3,413)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2022389	(77,067)	(1,995)	(10,444)
TD2051754	56,263	515	8,229
TD2057634	(54,718)	(157)	(18,012)
TD2064653	83,541	1,308	10,997
TD2091866	684	-	-
TD2176989	88,921	630	10,646
TD2195289	98,096	590	8,378
CET-PD-IR-PT-TRNCST	127,166	26,840	12,633
TD1037023	(1,422)	-	(323)
TD1225277	128,967	26,840	12,923
TD1445022	(330)	-	(0)
TD1503025	(49)	-	34
CET-PD-IR-PT-TRORAN	2,513,359	47,647	344,061
TD1329179	(4,910)	(127)	528
TD1329189	45,901	2,365	6,709
TD1356016	(538)	-	(0)
TD1396790	2,428	-	433
TD1404316	8,746	(248)	1,314
TD1413187	(5,007)	-	(1,090)
TD1621665	60,396	137	10,633
TD1621843	107,687	6,222	13,473
TD1621879	(65)	-	59
TD1621891	(11,888)	(127)	(1,077)
TD1621954	79,709	842	12,625
TD1622220	110,394	671	4,437
TD1641160	59,893	257	10,104
TD1641393	144	-	27
TD1641415	620	-	62
TD1641441	203,256	10,862	26,062
TD1642020	124,386	4,682	15,259
TD1642061	319,838	2,242	37,356
TD1642062	388,560	5,669	43,436
TD1655792	(4,544)	-	3,689
TD1655794	46,749	158	7,895
TD1655801	105,035	111	5,825
TD1655942	106,406	3,159	11,723
TD1655958	105,119	914	14,081
TD1655966	137,563	6,309	20,270
TD1656021	(5,968)	-	-
TD1656156	(27,280)	(0)	6,949
TD1656240	(14,188)	(248)	(1,642)
TD1802582	845	-	67
TD1802585	1,738	-	268
TD1824240	(10,305)	(558)	(1,326)
TD1835225	100,118	1,209	16,975
TD1866736	2,068	-	43
TD1866742	(512)	-	(0)
TD1949008	(1,976)	-	610
TD1964685	(800)	(0)	(1)
TD2022342	111,393	2,122	13,960
TD2022344	51,185	421	8,889
TD2022346	91,376	219	15,808
TD2022348	919	-	20
TD2041361	1,379	-	43
TD2060565	58,338	187	9,714
TD2174175	84,635	32	15,073
TD2177941	84,517	167	14,781
CET-PD-IR-PT-TRSJAC	129,899	2,440	14,728
TD1585187	68,400	599	8,720
TD1656104	(754)	-	(0)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1681116	62,252	1,841	6,008
CET-PD-IR-PT-TRSJOA	163,018	3,024	22,258
TD1856496	153,591	2,654	19,649
TD1856995	(27,254)	(137)	(1,843)
TD1857030	2,404	(127)	1,140
TD1936171	32,390	635	3,279
TD1936189	591	-	(10)
TD1936922	2,182	-	43
TD2050690	(885)	-	0
4087	13,113,898	448,002	1,595,826
CET-ET-LG-SU-408700	13,369,516	439,073	1,580,638
903215919	2,888,538	49,750	390,357
903226507	11,833	-	(896)
903494934	462,377	12,234	57,452
903495215	4,861,176	177,757	580,370
903511968	3,306,193	160,849	367,724
903824777	968,191	23,978	104,810
903824778	350,418	7,788	32,345
903824887	520,789	6,717	48,477
CET-ET-LG-SU-408798	358,078	8,929	33,645
902468955	47,317	-	4,539
903761060	310,762	8,929	29,106
CET-ET-LG-SU-408799	(613,697)	-	(18,456)
902159504	31,024	-	4,656
902159506	24,337	-	3,710
902174548	11,750	-	1,666
902291551	(338,156)	-	(50,571)
902468501	(325,451)	-	-
902468510	118	-	13
902468511	4,071	-	316
902468516	208,928	-	18,504
902468518	(3,762)	-	(299)
902468565	22,326	-	1,950
902468569	(10,433)	-	-
902774172	7,219	-	945
902774174	8,334	-	654
902966149	(254,001)	-	-
4211	13,540,017	552,071	1,559,308
CET-ET-IR-CB-421100	13,579,939	552,071	1,565,627
902169290	316	-	22
902760306	3,174,704	182,317	309,911
902766996	13,923	-	2,461
902855499	(807)	-	(166)
903127976	3,789,102	222,844	385,317
903171518	7,910	-	1,402
903428435	(2,258)	-	(354)
903456915	467	-	42
903457217	20,319	-	40
903549045	1,173,633	34,699	133,888
903700154	4,560,723	91,404	636,608
903853579	841,907	20,806	96,455
CET-ET-IR-CB-421106	(39,922)	-	(6,319)
901458035	(39,922)	-	(6,319)
4329	10,904,030	395,771	1,422,151
CET-ET-IR-CB-432900	10,904,030	395,771	1,422,151
901103083	(1,999,516)	(40,351)	(96,794)
901596110	487	-	35
902153799	(81,978)	-	(13,365)
902157625	69,766	-	12,268
902439874	28	-	2

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
902440355	(1,728,241)	(88,504)	(101,780)
902904554	2,596	0	184
902956645	729	-	62
903173646	1,637,945	57,093	165,496
903177639	136,304	-	18,897
903177970	3,616	-	233
903254590	609,171	22,046	72,523
903461459	1,276,501	17,224	139,875
903536205	8,936,568	393,960	994,963
903824922	462,144	6,472	50,975
903824925	1,577,908	27,831	178,578
4331	(868,222)	-	(28,298)
CET-ET-IR-TB-433100	(868,222)	-	(28,298)
901588282	342,949	-	54,234
902618161	(1,011,914)	-	(83,807)
902853608	22,161	-	1,274
903443707	(221,418)	-	-
4343	7,179,806	317,784	936,976
CET-ET-IR-RP-434300	8,086,173	358,186	988,079
900955238	(12,716)	-	317
900955479	1,659	-	280
900994658	(1,253)	-	(189)
902003439	77,776	-	9,794
902454744	6,557	-	946
902668253	0	-	0
902845949	(1,090)	-	(180)
902897169	32,123	-	2,277
902951212	0	-	(0)
903134166	(13,129)	-	(2,558)
903165379	3,673,086	174,906	440,890
903177954	(50,859)	-	(6,071)
903208073	162,562	-	12,161
903360647	(386,749)	(11,462)	8,303
903459751	(37,122)	(1,283)	(2,678)
903465733	720,510	41,157	72,227
903608398	611,790	30,287	65,218
903626600	397,687	12,679	47,684
903757976	757,870	27,510	88,778
903776817	492,410	27,775	42,876
904071385	418,689	12,592	41,262
904193153	1,236,372	44,025	166,740
CET-ET-IR-RP-434301	(906,368)	(40,402)	(51,103)
902661407	31,037	-	3,194
902661408	(1,026,490)	(40,614)	(91,810)
902661410	(404,525)	(22,495)	(37,047)
904193199	493,611	22,707	74,561
4349	514,764	11,231	1,285
COS-00-CS-CS-SS0000	514,764	11,231	1,285
802053126	439,935	7,148	1,285
802190677	12,417	1,159	-
802312171	34,187	1,733	-
802312241	28,225	1,192	-
4365	4,582	-	432
CIT-00-OP-NS-000225	4,582	-	432
903440977	4,582	-	432
4484	269,418	-	40,208
CET-ET-IR-ME-448400	269,418	-	40,208
903134170	221	-	21
903494652	269,197	-	40,187
4651	3,487,510	175,996	8,886

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
CET-OT-OT-ME-465100	3,487,510	175,996	8,886
901800074	236,621	-	-
902359662	5,122	-	-
903004810	0	-	-
903004812	0	-	-
903207818	3,251	-	-
903208060	119	-	0
903208061	7	-	0
903237004	154,137	21,939	-
903480962	191,934	22,338	172
903480971	18,263	1,994	15
903480972	28,734	3,697	33
903523890	267,661	13,094	273
903523950	18,467	1,327	12
903525086	8,504	317	8
903599751	175,856	18,376	187
903692955	36,231	2,157	37
903753989	52,049	4,503	82
904011722	6,458	237	4
904011808	2,284,096	86,019	8,063
4716	368	-	26
CET-ET-IR-ME-471600	368	-	26
902832058	368	-	26
4756	10,228,555	466,252	1,330,754
CET-ET-IR-ME-475600	8,275,243	458,301	1,051,666
901718226	(385)	-	(74)
902141769	19,447	-	3,295
902146489	(277,760)	(1,453)	(861)
902157707	15,243	-	1,030
902298942	69,124	-	8,662
902527397	(6,521)	(15)	-
902683165	8,912	-	1,061
902752139	(283,636)	-	(41,398)
902752275	(69,482)	-	(7,320)
902752276	5,760	-	815
902752277	(5,613)	-	(1,196)
902752379	608	-	28
902757343	164	-	23
902766997	1,736	-	(125)
902781447	50,997	-	7,069
902831695	(42,452)	-	(5,675)
903125249	1,780	-	192
903496232	7,176,229	374,901	912,402
903536612	620,502	33,944	66,881
903536722	685,322	25,394	78,925
903536723	305,269	25,529	27,931
CET-ET-IR-ME-475601	1,953,312	7,951	279,088
902262930	417,278	(0)	66,584
902262933	240,351	(0)	35,679
902263352	454,156	-	65,677
902266931	575	-	60
902291383	56,202	-	6,804
902306533	208	-	15
902447264	27,040	-	5,004
902740066	1,294	-	94
902840482	757,844	7,951	99,412
902840484	(1,634)	-	(241)
4837	6,952,627	415,521	672,160
CET-ET-IR-RP-483700	6,952,627	415,521	672,160
902157711	21,868	-	1,911

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
902157713	1,483,949	76,467	139,209
902157716	1,046,939	144,857	91,582
902440519	(1,625)	-	(193)
902440527	111,228	-	16,244
902471000	(269,815)	(15,227)	(17,357)
902576893	(22)	-	(2)
902764556	(4,974)	-	(635)
902768530	12,802	-	1,628
902822927	3,878	-	531
902831575	3,216	-	338
902872940	706	-	74
902873634	(919)	-	(149)
902873694	1,488	-	168
902894696	6,492	-	886
903088781	3,134,662	132,355	311,942
903092506	24,120	-	(2,173)
903092507	17,909	-	3,030
903092508	2,625	-	464
903092532	2,867	-	225
903228599	63,185	7,625	3,887
903228605	2,092	-	186
903456980	1,001	-	115
903480248	688,440	39,446	62,678
903480249	562,922	29,501	53,732
904209017	37,592	497	3,842
4956	39,441	-	-
CET-ET-TP-RL-495601	39,441	-	-
703740	39,441	-	-
5089	2,584,616	(182,261)	339,263
CET-ET-IR-RP-508900	2,584,616	(182,261)	339,263
901606517	40,470	-	5,228
901886783	(29,866)	-	(3,364)
902129010	(1,604,730)	(384,809)	(107,693)
902129013	(1,066)	-	(64)
902157775	76,522	-	8,056
902157776	(146,207)	15,553	(20,023)
902157821	21,172	-	211
902661411	(675,832)	(19,452)	(64,714)
902742479	1,245	-	130
902834990	(1,369)	-	(169)
902849818	935	-	34
902849959	5,102	-	585
902897164	651	-	1
903062378	(161,999)	(14,858)	(4,621)
903127442	43,240	-	4,794
903127445	56,695	-	7,498
903147675	(90,872)	-	(7,127)
903207489	2,441	-	146
903207491	19,172	-	1,848
903228606	3,319	-	520
903228609	9,630	-	1,149
903230789	(1,460)	-	(168)
903441515	1,454,977	71,913	129,886
903444841	2,288,051	86,355	231,647
903452068	562,382	26,619	46,297
903477149	86,476	-	7,849
903477150	(219,050)	-	(28,112)
903477151	227	-	28
903479594	(16,911)	-	(4,174)
903479860	(40,508)	-	(4,476)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
904193155	15,749	15,749	-
904193200	886,029	20,668	138,059
5210	916,302	-	87,598
CET-ET-IR-TB-521000	916,302	-	87,598
901103712	4,917	-	1,087
901559407	13,822	-	2,043
901559410	413	-	62
901559413	169,901	-	(5,791)
902157957	4,684	-	704
902157958	100,876	-	8,674
902760305	142,963	-	15,607
902820061	202,833	-	25,978
902936985	275,892	-	39,235
5258	(24,140)	-	(2,396)
COS-00-RE-RC-EE0001	(24,140)	-	(2,396)
802253685	2,079	-	-
802261302	(26,219)	-	(2,396)
5265	105,507	734	11,541
CET-PD-OT-NF-098001	105,507	734	11,541
901653255	4,744	-	-
901653359	1,580	-	361
903114167	192	-	0
903922204	16,936	-	2,252
903932813	13,286	633	779
904088585	37,477	42	4,643
904410862	31,293	59	3,507
5345	499	-	57
CET-ET-LG-TS-534500	499	-	57
800061545	499	-	57
5383	(37,180)	-	(6,995)
CET-ET-LG-TS-538301	(37,180)	-	(6,995)
901167776	(37,180)	-	(6,995)
5397	4,081,891	(2,213)	529,557
CET-ET-LG-SU-539700	4,081,891	(2,213)	529,557
TD1042549	4,081,891	(2,213)	529,557
5450	(5,635,628)	-	(5,925)
CET-RP-TP-RL-545000	(5,635,628)	-	(5,925)
801979678	(5,635,628)	-	(5,925)
6030	7,949,206	-	38,238
CET-ET-LG-TS-603000	474,450	-	35,900
800061475	(29,393)	-	(24,006)
800460388	503,843	-	59,906
CET-ET-LG-TS-603003	(18,603)	-	(2,565)
800063634	(18,603)	-	(2,565)
CET-ET-LG-TS-603010	9,651	-	1,410
902769501	9,651	-	1,410
CET-RP-LG-TS-603001	7,483,708	-	3,494
801882275	7,483,708	-	3,494
6197	4,975,218	709,101	308,234
CET-ET-IR-ME-619700	4,975,218	709,101	308,234
800406541	175	-	26
901583606	2,305,834	376,894	118,499
902157762	1,233,066	98,709	128,208
902157768	1,435,776	233,499	61,475
902471560	368	-	26
6420	2,869,240	(11)	402,639
CET-ET-TP-RN-642001	(13,199)	-	-
800062511	(13,199)	-	-
CET-ET-TP-RN-642011	(359,045)	(11)	-
901455365	(359,045)	(11)	-

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
CET-ET-TP-RN-642012	7,608	-	1,122
901453922	7,608	-	1,122
CET-ET-TP-RN-642015	1,960	-	178
901453925	1,960	-	178
CET-ET-TP-RN-642016	20,969	-	3,232
901453926	20,969	-	3,232
CET-ET-TP-RN-642017	3,210,946	-	398,107
901460764	3,210,946	-	398,107
6439	10,444	-	-
CET-RP-TP-RN-643900	10,444	-	-
801025887	10,444	-	-
6446	9,094,429	823,193	1,065,858
CET-ET-GA-EM-644600	2,110,750	121,368	214,968
903270608	395	-	60
903443999	539,691	39,841	50,766
903444002	579,426	37,411	50,574
903444004	2,843	-	264
903459827	865	-	87
903476533	301,100	-	37,870
903476772	(4,917)	-	(1,464)
903479598	290,670	22,124	32,249
903847630	400,678	21,992	44,562
CET-ET-GA-EM-644602	3,368	-	260
903111160	3,368	-	260
CET-ET-GA-EM-644606	7,428	-	1,982
900379937	7,428	-	1,982
CET-ET-GA-EM-644615	(8,453)	-	(891)
901219326	(8,453)	-	(891)
CET-ET-GA-EM-644616	2,110,709	305,746	185,983
901219327	2,110,709	305,746	185,983
CET-ET-GA-EM-644619	(0)	-	(0)
901896418	(0)	-	(0)
CET-ET-GA-EM-644620	2,345,281	179,726	370,103
901896619	2,345,281	179,726	370,103
CET-ET-GA-EM-644622	27,597	0	2,946
901896621	27,597	0	2,946
CET-ET-GA-EM-644623	60,900	-	8,764
902165882	60,900	-	8,764
CET-ET-GA-EM-644624	1,317,481	109,926	143,204
902165883	1,317,481	109,926	143,204
CET-ET-GA-EM-644625	398,222	0	54,893
902165885	398,222	0	54,893
CET-ET-GA-EM-644626	(219,046)	(35,537)	(20,228)
902471564	(219,046)	(35,537)	(20,228)
CET-ET-GA-EM-644627	786,875	141,964	86,946
902471565	786,875	141,964	86,946
CET-ET-GA-EM-644628	152,858	-	16,870
902471566	152,858	-	16,870
CET-ET-GA-EM-644632	459	-	57
902757391	459	-	57
6469	265,960	28,666	21,476
CET-ET-CR-WC-646900	265,960	28,666	21,476
900475788	265,960	28,666	21,476
6619	31,815	-	4,358
CET-ET-LG-SU-661905	31,815	-	4,358
TD1278435	31,815	-	4,358
6652	1,826,759	82,021	219,992
CET-ET-LG-TS-665202	3,365	-	237
902165531	3,365	-	237
CET-ET-LG-TS-665203	1,823,395	82,021	219,755

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1683529	1,823,395	82,021	219,755
6929	10,284	-	1,282
CET-ET-CR-WS-692903	10,284	-	1,282
900346247	10,284	-	1,282
6960	703,333	242,509	31,948
CET-ET-CR-WC-696008	703,333	242,509	31,948
900477870	703,333	242,509	31,948
6972	863,441	-	-
CET-ET-LG-SU-697200	863,441	-	-
704500	863,441	-	-
7050	2,451,983	623,911	177,036
CET-ET-TP-RN-705000	2,451,983	623,911	177,036
900636419	2,451,983	623,911	177,036
7115	(205,216)	-	(29,841)
CET-ET-TP-RL-711500	(205,216)	-	(29,841)
902067053	(205,216)	-	(29,841)
7120	140,451	-	21,457
CET-ET-TP-RL-712000	140,451	-	21,457
900713964	140,451	-	21,457
7188	36,962,236	8,759,410	2,669,153
CET-ET-IR-ME-718800	36,962,236	8,759,410	2,669,153
901491687	36,962,236	8,759,410	2,669,153
7253	1,187,742	187,488	3,520
CET-ET-AF-SF-725303	1,011,931	187,488	48
903421430	1,011,931	187,488	48
CET-RP-AF-CF-725300	175,810	-	3,472
801272661	175,810	-	3,472
7298	(15,707,521)	(76,244)	1,812,068
CET-PD-OT-PJ-729800	(22,528,995)	(322,096)	593,748
901801050	(26,860,877)	(64,594)	67,909
901881004	(6,990)	-	(282)
901942793	3,472,937	(346,722)	476,058
901982966	(67,886)	-	(19,010)
901982969	319,386	-	20,737
902721222	614,435	89,220	48,336
CET-PD-OT-PJ-729801	19,985	-	3,934
902832617	19,985	-	3,934
CET-PD-OT-PJ-TREAST	142,947	(6)	212,853
TD1298750	27,819	-	4,901
TD1322150	116,436	(6)	207,896
TD1322191	409	-	-
TD1489830	544	-	56
TD1493651	(2,261)	-	(0)
CET-PD-OT-PJ-TRHIGH	(709,366)	4,729	(94,624)
TD1244158	(0)	-	(0)
TD1312002	(16,702)	-	(2,469)
TD1331762	3,621	-	-
TD1332677	(62,358)	-	(9,570)
TD1332754	3,621	-	-
TD1377404	(67,754)	-	(5,980)
TD1377421	(169,710)	-	(23,021)
TD1377680	(71,031)	-	(5,497)
TD1377699	(286,050)	-	(41,004)
TD1406089	(0)	-	-
TD1406096	(86,720)	-	(10,259)
TD1406110	(76,780)	-	(10,411)
TD2009701	120,497	4,729	13,587
CET-PD-OT-PJ-TRORAN	178,693	10,562	17,495
TD1588070	178,693	10,562	17,495
CET-PD-OT-PJ-TRSJAC	7,189,215	230,566	1,078,662

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1236320	315,898	10,093	38,661
TD1398349	1,297,666	177,872	187,172
TD2041809	(17,049)	-	(2,889)
TD2041815	200,589	1,367	29,165
TD2041823	63,885	819	8,568
TD2041834	(34,278)	-	(3,744)
TD2041839	164,177	1,446	15,949
TD2042492	318,738	7,259	40,199
TD2042755	339,696	1,512	50,443
TD2042773	32,062	(0)	29,866
TD2043168	(17,434)	-	(4,004)
TD2043266	237,288	2,885	31,198
TD2043320	131,647	5,317	14,988
TD2044356	(3,462)	-	(444)
TD2044375	223,364	2,267	23,789
TD2044397	295,027	1,250	47,296
TD2044417	255,458	460	37,892
TD2044431	354,109	651	52,957
TD2044951	74,903	446	9,236
TD2045365	404,227	3,062	64,633
TD2047240	350,164	3,232	56,396
TD2047247	274,735	1,383	45,832
TD2047267	400,261	2,179	61,993
TD2161793	124,307	1,692	16,148
TD2161804	110,550	1,069	14,964
TD2192526	111,554	1,136	12,710
TD2192586	17,495	(1,277)	3,066
TD2195376	415,547	383	74,066
TD2195384	402,513	2,187	70,597
TD2195388	128,996	383	23,061
TD2195390	216,582	1,492	28,898
7392	6,679,664	147,599	926,556
COS-00-SP-BR-000000	2,750	-	-
801678206	2,750	-	-
COS-00-SP-BR-000001	182,738	0	(10,177)
902214367	27,504	-	902
902214376	27,256	-	(69)
902506607	44,454	-	1,707
902506609	21,784	-	25
903114092	257,841	-	24,757
903120572	71,567	-	551
903199995	31,948	0	533
903258621	(25,381)	(0)	(3,990)
903258656	(274,235)	0	(34,593)
COS-00-SP-RE-000000	3,334,918	44,320	-
802246554	897,230	12,173	-
802246558	1,647,731	19,777	-
802246559	789,956	12,369	-
COS-00-SP-TD-000000	1,058,440	15,958	617,907
902149131	(1,391,818)	(23,927)	(14,389)
902149132	2,154	-	259
902149135	(946,748)	(5,142)	(859)
902214372	102,836	-	16,086
902214601	(1,120,291)	(56,255)	-
902214605	(855,757)	(12,800)	(64,856)
902391704	23,400	-	19
902506491	11,337	-	702
902506492	295,711	-	27,123
902506527	(319,495)	(14,824)	(17,061)
902506601	(140,270)	(2,883)	(765)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
902506604	115,417	-	10,590
902506611	12,822	-	10
903104402	199	-	-
903134449	7,755	-	784
903413363	209,451	-	29,373
903444371	2,347,040	29,844	277,653
903444376	2,704,696	101,945	353,236
COS-00-SP-TD-000001	956,283	15,410	115,721
904013217	956,283	15,410	115,721
COS-00-SP-TD-000002	745,999	71,911	159,334
903473064	10,991	-	-
903476737	735,007	71,911	159,334
COS-00-SP-TD-000003	398,536	-	43,770
903199997	185	-	-
903230788	413,868	-	45,586
903761276	5,341	-	595
903761781	(20,858)	-	(2,411)
7546	120,355,589	167,472	10,994,786
CET-ET-TP-RL-754600	9	-	-
801648460	9	-	-
CET-ET-TP-RL-754603	36,563,034	55,652	3,208,823
901624163	36,563,034	55,652	3,208,823
CET-ET-TP-RL-754604	44,729,474	74,423	4,268,643
901490550	44,729,474	74,423	4,268,643
CET-ET-TP-RL-754605	38,984,074	37,397	3,517,161
901826564	38,984,074	37,397	3,517,161
CET-ET-TP-RL-754607	78,998	-	160
901904770	78,998	-	160
7555	6,924,239	70,002	668,985
CET-ET-TP-RL-755500	76,488	-	7,079
900959223	76,488	-	7,079
CET-ET-TP-RL-755503	540	-	40
901192480	540	-	40
CET-ET-TP-RL-755508	(486,679)	-	(121,382)
901197441	(486,679)	-	(121,382)
901560422	0	-	-
CET-ET-TP-RL-755542	486,679	-	121,382
902124389	486,679	-	121,382
CET-ET-TP-RL-755559	5,084,727	-	460,508
902178838	5,084,727	-	460,508
CET-ET-TP-RL-755566	26,321	-	1,940
902472308	26,321	-	1,940
CET-ET-TP-RL-755569	1,736,163	70,002	199,418
903814001	1,736,163	70,002	199,418
7558	49,926	-	6,763
CET-ET-TP-RL-755800	25,317	-	3,489
901192344	25,317	-	3,489
CET-ET-TP-RL-755801	24,609	-	3,274
901192345	24,609	-	3,274
7573	1,391,606	56,756	184,435
CET-ET-IR-ME-757300	1,339,680	56,756	176,367
902157756	(200,346)	-	(21,750)
903025376	(63,315)	-	(10,905)
903153774	31,852	-	5,153
903236058	4,735	-	617
903417585	(164,655)	-	(17,537)
903544978	1,731,408	56,756	220,790
CET-ET-IR-ME-757301	51,926	-	8,068
902831767	51,926	-	8,068
7637	9,036,256	136,132	(16,372)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
COS-00-RE-MA-NE7637	9,036,256	136,132	(16,372)
801821284	370	-	-
802096276	5,105	-	-
802101725	2,160	-	-
802107965	409	-	-
802110133	(35,467)	-	-
802126052	2,215,435	92,229	(19,942)
802199061	1,559	-	-
802209264	1,632	-	-
802219188	586,551	3,637	-
802231729	(8,170)	-	-
802242432	(3,750)	(281)	(0)
802250153	11,641	-	-
802257261	(4,617)	(1)	-
802258662	(26,002)	-	-
802258666	1,459	(0)	-
802261331	567,360	13,818	-
802262704	(461)	(1,122)	-
802263198	(5,482)	-	-
802267241	(26,169)	(4)	-
802268880	207,152	2,251	-
802275321	(4,691)	(5)	(37)
802278664	365,282	-	-
802281059	(24,127)	(31)	(26)
802283180	31,303	-	(93)
802283183	(5,940)	(262)	(0)
802283747	(209)	(101)	-
802283821	23,089	212	-
802284447	3,870	-	-
802286714	(79,038)	-	(44)
802290793	5,929	(387)	50
802291284	18,311	-	-
802293981	19,472	-	-
802298289	250	-	-
802303415	346,534	5,903	-
802304438	1,347	-	-
802308685	(3,006)	(39)	-
802309943	487	-	-
802311273	(176)	(71)	-
802311470	(3,269)	(7)	-
802311476	169,787	1,870	-
802311813	(182)	(55)	-
802313308	3,902	(358)	0
802314181	12,698	34	-
802317874	(46,449)	(229)	-
802320336	170	-	-
802320339	14,371	20	-
802323582	5,873	-	-
802327347	40,961	53	-
802329063	33,213	566	-
802334375	79,741	515	-
802335230	14,946	-	-
802354192	11,979	-	-
802358955	12,500	-	-
802358959	34,550	0	-
802361270	36,152	39	-
802366815	267,163	1,521	-
802369703	20,155	-	-
802372702	9,271	-	-
802372710	21,941	29	-

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
802380319	7,643	(16)	-
802381113	296,513	404	381
802382492	9,052	209	-
802382501	31,777	61	-
802384410	43,541	47	-
802385309	186,064	3,813	1,373
802385317	9,633	17	-
802385856	84,684	-	-
802390421	7,670	-	-
802393122	33,653	63	-
802394289	6,594	-	-
802394302	7,611	11	-
802394303	11,017	7	-
802398857	11,639	18	-
802399168	18,098	-	-
802402989	3,699	-	-
802405626	8,536	11	-
802407803	9,360	-	-
802408710	14,648	-	-
802408713	8,457	-	-
802409658	6,688	-	-
802409659	7,892	55	-
802410986	9,727	21	-
802412384	119,210	610	-
802412389	112,569	165	-
802413560	554,294	790	-
802413877	1,542,307	7,210	-
802414453	2,675	-	-
802415947	5,155	8	-
802417705	410,391	1,995	880
802418481	8,004	-	-
802419552	96,830	229	451
802420230	9,454	-	-
802420525	8,059	12	-
802420760	32,855	50	-
802426287	30,511	72	637
802426288	16,330	27	-
802426555	7,130	-	-
802426556	312,062	497	-
802444445	5,350	-	-
7713	1,821,086	36,541	248,279
CET-ET-IR-RB-771300	1,560,626	13,552	214,227
902820111	33,904	-	3,596
902865681	(0)	-	(0)
902865683	5,536	-	1,040
903216255	1,808	-	291
903465284	(196,420)	-	(36,289)
904091225	1,715,797	13,552	245,589
CET-ET-IR-RB-771301	1,007	-	-
TD1603280	213	-	-
TD1603286	109	-	-
TD1603291	686	-	-
CET-ET-IR-RB-771303	259,453	22,989	34,052
TD1764018	259,453	22,989	34,052
7715	0	-	-
CET-ET-IR-ME-771500	0	-	-
903026513	0	-	-
7716	1,232,103	56,794	138,649
CET-ET-IR-ME-771600	1,239,291	56,794	139,741
901889657	36	-	2

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
902157254	(10,231)	-	-
902845398	(26,644)	(2,250)	-
902845901	2,295	-	335
902868195	(2,420)	-	(318)
903024792	(488)	(0)	-
903118501	841,186	44,229	91,730
903212670	(4,254)	-	79
903213863	136	-	21
903231157	2,145	-	158
903231267	(6,612)	-	(862)
903258912	1,722	-	207
903326867	99,636	3,125	9,204
903824613	145,494	6,501	15,273
903824614	197,290	5,189	23,912
CET-ET-IR-ME-771601	(7,188)	-	(1,092)
903024080	(7,188)	-	(1,092)
7720	242	-	36
CET-ET-CR-WC-772002	242	-	36
903510393	242	-	36
7727	4,458,376	649,259	338,651
CET-ET-GA-CR-772700	624,542	89,108	40,007
901394462	624,542	89,108	40,007
CET-ET-GA-CR-772701	2,114,428	290,374	160,257
901394533	2,114,428	290,374	160,257
CET-ET-TP-RL-772707	265,951	39,659	24,577
902564690	265,951	39,659	24,577
CET-ET-TP-RL-772708	564,175	88,611	39,378
902564691	564,175	88,611	39,378
CET-ET-TP-RL-772709	489,996	76,272	41,280
902564692	489,996	76,272	41,280
CET-ET-TP-RL-772710	399,284	65,235	33,153
902564693	399,284	65,235	33,153
7729	1,731	-	(0)
CET-ET-TP-RN-772900	1,731	-	(0)
901395606	1,731	-	(0)
7733	21,495	-	1,416
CET-ET-CR-WC-773303	21,495	-	1,416
903511589	21,495	-	1,416
7740	884,072	-	133,009
CET-ET-LG-TS-774000	884,072	-	133,009
901545933	884,072	-	133,009
7767	285,440	(0)	47,568
CET-ET-LG-TS-776700	285,440	(0)	47,568
901487156	285,440	(0)	47,568
7779	4,361,688	29,528	462,768
CET-ET-IR-ME-777900	4,361,688	29,528	462,768
902510123	0	-	-
903197840	431	-	40
903409711	1,512	-	281
903594541	3,993,510	25,739	415,753
903595897	366,234	3,789	46,695
7817	3,406,965	157,496	383,131
CET-ET-GM-SA-781700	2,425,666	118,519	288,312
901667332	23,631	-	2,772
901686407	131	-	(14)
901886869	(964,125)	(34,971)	(42,635)
903457012	3,366,028	153,491	328,189
CET-ET-GM-SA-781701	781,050	35,569	77,319
903597353	186,797	7,764	18,266
903597354	170,298	7,005	17,110

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
903597355	162,453	7,962	15,118
903597356	261,503	12,837	26,824
CIT-00-OP-NS-781701	178,205	2,978	14,933
903969250	85,843	2,849	7,085
904072367	8,539	14	645
904145536	83,823	115	7,203
CIT-00-OP-NS-781702	22,043	429	2,567
904435054	22,043	429	2,567
7820	(443,758)	(947)	(1,832)
CET-ET-IR-ME-782005	(407,641)	(947)	(1,830)
901656358	(407,641)	(947)	(1,830)
CET-ET-IR-ME-782008	(36,117)	-	(2)
901657121	(36,117)	-	(2)
CET-ET-IR-ME-782009	(0)	-	(0)
902072001	(0)	-	(0)
7827	(4,769)	-	-
CET-PD-OT-CR-MTEMNR	(4,769)	-	-
802331316	(4,769)	-	-
7861	4,674	-	1,033
CET-ET-CR-WC-786101	4,674	-	1,033
901713069	4,674	-	1,033
7884	177,655	-	33,500
CET-ET-TP-RL-788406	177,655	-	33,500
901822656	177,655	-	33,500
7887	2,932,139	(2,905)	388,759
CET-PD-IR-TP-788700	761,752	(2,777)	92,300
TD1645899	199,748	-	26,758
TD1914959	200,719	-	23,213
TD1940091	63,908	-	9,086
TD1940125	95,728	-	10,669
TD1943063	(126,668)	(2,777)	(14,758)
TD2116899	183,526	-	22,799
TD2117110	144,792	-	14,533
CET-PD-IR-TP-788701	2,170,387	(127)	296,460
TD1950940	140,270	-	17,344
TD2194124	155,886	-	23,924
TD2194344	107,086	-	12,257
TD2195696	92,678	-	11,623
TD2196131	128,584	-	18,523
TD2196799	173,074	-	23,488
TD2197874	424,128	-	63,279
TD2197910	132,835	-	17,256
TD2197920	127,410	-	14,563
TD2197975	132,777	-	16,341
TD2197995	128,968	(127)	19,762
TD2199039	158,200	-	22,922
TD2202611	121,666	-	14,568
TD2220291	146,825	-	20,611
7888	519,831	(3,561)	67,644
CET-PD-IR-TP-788800	5,472	-	638
903220991	5,472	-	638
CET-PD-IR-TP-788801	514,359	(3,561)	67,006
TD2190972	98,094	-	14,626
TD2192560	26,532	(473)	6,002
TD2194292	87,157	-	10,969
TD2198371	72,061	-	9,152
TD2198372	83,856	-	6,983
TD2199731	38,217	(3,087)	5,908
TD2243821	108,442	-	13,367
7889	8,405,335	325,333	1,199,735

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
CET-PD-IR-TP-788901	8,405,335	325,333	1,199,735
TD1431739	8,405,335	325,333	1,199,735
7890	18,115	-	-
CET-PD-IR-TP-789000	18,115	-	-
TD1130588	18,115	-	-
7891	(1,211,873)	6,345	(155,238)
CET-PD-IR-TP-789100	(1,211,873)	6,345	(155,238)
TD1599411	109,136	7,318	15,655
TD1695657	(1,279,152)	(845)	(165,215)
TD723372	(41,856)	(128)	(5,679)
7948	6,591	247	-
COS-00-CS-CS-745700	6,591	247	-
801860738	6,591	247	-
7949	17,081,443	1,410,872	4,131
COS-00-CS-CS-745400	17,081,443	1,410,872	4,131
801936235	40,796	-	-
802014719	293,991	39,868	373
802031659	7,077	-	-
802031722	17,694	-	-
802034874	536,279	47,528	296
802034875	1,354,943	91,702	-
802041230	16,517	-	-
802053130	2,066,442	373,189	312
802053131	675,721	100,909	746
802053776	131,526	15,619	-
802060309	836,286	102,649	-
802078120	12,036	548	-
802079829	12,728	-	-
802083269	4,177	-	-
802083907	582,397	69,200	-
802087296	62,528	8,414	-
802087297	15,720	725	-
802093010	10,033	765	-
802096610	69,639	4,865	-
802111128	1,500	36	-
802118840	247,685	25,219	-
802120354	251,278	4,243	-
802141086	15,767	719	-
802141088	17,603	1,147	-
802141089	13,958	686	-
802141093	16,052	686	-
802141095	13,958	686	-
802141097	168,753	1,647	-
802146393	14,496	729	-
802149006	425,635	43,870	-
802149008	24,408	1,266	-
802171450	136,503	8,739	-
802171489	12,868	1,063	-
802171492	12,868	1,063	-
802171494	12,868	1,063	-
802171495	12,868	1,063	-
802171497	22,276	1,848	-
802171526	12,868	1,063	-
802171528	12,787	1,057	-
802171529	12,787	1,057	-
802171531	12,787	1,057	-
802171534	12,787	1,057	-
802171535	12,787	1,057	-
802171539	11,443	944	-
802182377	32,009	2,154	-

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
802182548	380,187	35,781	-
802182551	96,457	8,829	-
802191107	4,788	177	-
802192044	156,647	9,346	-
802194147	143,183	12,324	-
802196926	13,184	553	-
802196927	13,165	555	-
802196929	5,265	204	-
802196931	19,688	834	-
802196932	806	-	-
802196933	11,081	466	-
802196938	294,078	11,316	284
802197000	806	-	-
802197750	256,649	8,187	-
802200747	10,911	403	-
802208840	658,627	63,581	-
802212326	1,174	45	-
802212332	1,516	65	-
802212333	1,516	65	-
802212334	10,491	659	-
802212337	763	30	-
802213295	835	31	-
802213296	1,671	62	-
802213410	687,558	44,409	-
802227694	1,270	53	-
802232537	52,633	2,479	-
802232539	52,633	2,479	-
802232560	52,633	2,479	-
802232561	52,633	2,479	-
802232562	52,201	2,476	-
802233858	71,174	3,479	-
802233859	111,841	1,178	-
802233920	16,465	709	-
802233921	15,375	563	-
802233922	15,375	563	-
802233978	1,371,364	89,767	2,121
802234705	366,328	21,333	-
802242638	36,571	2,255	-
802249888	60,950	3,177	-
802249889	61,128	3,177	-
802249890	60,950	3,177	-
802249891	60,950	3,177	-
802269955	1,118,105	38,421	-
802269957	1,839,086	52,808	-
802271280	77,112	3,379	-
802293505	72,534	3,324	-
802293512	68,798	3,122	-
802293515	68,798	3,122	-
802296089	21,432	598	-
802296092	19,338	514	-
802296094	15,420	357	-
802296096	16,677	407	-
802312173	22,923	98	-
802312175	63,062	209	-
802312178	27,573	91	-
802312242	32,535	145	-
802312245	46,401	155	-
7957	(1,278,590)	(25,616)	823
COS-00-RE-AD-SR0004	(1,278,590)	(25,616)	823
801432305	(1,615,054)	(29,214)	(57)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
802320110	336,464	3,599	879
7959	(2,846)	(2,846)	-
COS-00-RE-AD-SR0006	(2,846)	(2,846)	-
802116367	(2,846)	(2,846)	-
7965	1,304,408	1,753	181,147
COS-00-BR-BR-000001	1,304,408	1,753	181,147
903566918	310,889	-	46,633
903567055	376,759	259	55,722
903579204	616,760	1,495	78,792
8003	1,025,409	-	105,895
CET-ET-LG-TS-800302	1,025,262	-	105,868
902099367	1,025,262	-	105,868
CET-ET-LG-TS-800304	146	-	27
902250112	146	-	27
8009	(9,407)	-	(2,087)
CET-ET-GA-CR-800901	(9,407)	-	(2,087)
902129742	(9,407)	-	(2,087)
8016	(2,145)	-	(284)
CET-ET-CR-WC-801604	(2,145)	-	(284)
903280228	(2,145)	-	(284)
8019	(155,886)	(1,206)	(15,919)
CET-ET-TP-RL-801900	95	-	7
TD1269146	95	-	7
CET-ET-TP-RL-801901	(25,541)	-	(3,013)
TD1269178	(25,541)	-	(3,013)
CET-ET-TP-RL-801902	(106,910)	(1,206)	(12,912)
TD1269499	(106,910)	(1,206)	(12,912)
CET-ET-TP-RL-801903	(23,530)	-	0
TD1269322	(23,530)	-	0
8042	15,492,583	918,426	2,024,210
CET-ET-IR-ME-804200	3,550,252	80,728	440,940
902210275	41,186	-	5,665
903859142	925,033	31,523	114,654
903864281	1,427,795	27,775	177,424
903885784	572,326	9,895	75,963
903896678	583,911	11,536	67,235
CET-ET-IR-ME-804202	809,705	-	113,004
902210277	809,705	-	113,004
CET-ET-IR-ME-804203	5,855,610	508,181	780,770
902210452	5,855,610	508,181	780,770
CET-ET-IR-ME-804204	5,277,016	329,517	689,496
902210453	5,277,016	329,517	689,496
8043	1,170,729	13,751	159,257
CET-ET-LG-SU-804300	685,635	-	103,611
TD1704142	685,635	-	103,611
CET-ET-LG-SU-804303	(69,500)	-	(9,171)
902742305	(75,162)	-	(10,107)
902988442	5,662	-	936
CET-ET-LG-SU-804304	(3,410)	-	(400)
902742306	(3,410)	-	(400)
CET-ET-LG-SU-804305	558,005	13,751	65,216
903863569	558,005	13,751	65,216
8074	(301,738)	(2,100)	-
COS-00-RE-IU-OB0001	(301,738)	(2,100)	-
802122129	(301,738)	(2,100)	-
8077	19,413,252	2,229,284	2,087,178
CET-ET-TP-RL-807700	(98,526)	-	158
902459930	(98,526)	-	158
CET-ET-TP-RL-807704	57,584	-	4,972
902739830	57,584	-	4,972

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
CET-ET-TP-RL-807706	13,246,220	1,757,419	1,379,872
902739832	13,246,220	1,757,419	1,379,872
CET-ET-TP-RL-807708	(106,225)	(2,937)	(9,951)
902739834	(106,225)	(2,937)	(9,951)
CET-ET-TP-RL-807712	790	-	27
902739838	790	-	27
CET-ET-TP-RL-807713	6,313,409	474,802	712,101
902739979	6,313,409	474,802	712,101
8078	65,821	-	5,953
CET-ET-CR-WC-807802	65,821	-	5,953
902220556	65,821	-	5,953
8081	347	-	36
CET-ET-TP-RN-808100	347	-	36
902286854	347	-	36
8091	0	-	(0)
CET-ET-TP-RL-809100	0	-	(0)
902260821	0	-	(0)
8104	29,460	-	4,693
CET-ET-TP-RL-810400	(11,255)	-	(2,161)
902315805	(11,255)	-	(2,161)
CET-ET-TP-RL-810402	40,714	-	6,853
902315828	40,714	-	6,853
8125	(351,140)	0	(64,155)
CET-ET-LG-SU-812500	(351,140)	0	(64,155)
902383213	(351,140)	0	(64,155)
8126	139,136	-	19,865
CET-ET-LG-SU-812600	139,136	-	19,865
902388640	139,136	-	19,865
8132	(47,487)	-	(5,366)
CET-ET-LG-SU-813200	(47,487)	-	(5,366)
902416841	(47,487)	-	(5,366)
8144	3,598	-	386
CET-ET-LG-SU-814400	3,598	-	386
902416843	3,598	-	386
8146	539,919	-	146,684
CET-ET-LG-SU-814600	539,919	-	146,684
902420022	539,919	-	146,684
8151	486	-	2
CET-ET-LG-TS-815102	486	-	2
902779090	486	-	2
8156	5,062	-	406
CET-ET-LG-TS-815600	5,062	-	406
902424638	5,062	-	406
8159	(28,345)	(15,054)	513
CET-ET-IR-2X-815920	(22,810)	(756)	-
902727158	(22,810)	(756)	-
CET-ET-IR-2X-815935	642	-	60
902855573	642	-	60
CET-ET-IR-2X-815936	53,655	-	7,661
902855574	53,655	-	7,661
CET-PD-GR-OC-DESRED	190,018	595	7,930
TD2062545	190,018	595	7,930
CET-PD-GR-OC-NCOANV	(12,585)	(1,098)	(7,844)
TD1610084	(12,585)	(1,098)	(7,844)
CET-PD-GR-OC-NCOTH0	8,250	(0)	(1)
TD1787938	8,250	(0)	(1)
CET-PD-GR-OC-NCOVAL	(9,958)	-	3
TD1594441	(9,958)	-	3
CET-PD-GR-OC-NCOVEN	10,842	-	(1)
TD1755447	(3,882)	-	(0)

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1832049	14,724	-	(0)
CET-PD-GR-OC-SJAWIL	63,568	364	7,481
TD1990398	63,568	364	7,481
CET-PD-GR-RP-815900	119,486	2,636	13,625
903540724	23,729	-	4,070
903541599	(55,967)	(1,881)	(4,350)
904002203	151,724	4,516	13,905
CET-PD-WM-FI-815900	(429,453)	(16,795)	(28,402)
903115707	(3,409)	-	(527)
903129046	(10,898)	(149)	(381)
903138824	3,060	-	219
903275189	(13,941)	-	(1,554)
903280118	(701,723)	(19,695)	(58,766)
903414226	1,532	-	107
903414227	(14,074)	-	(1,062)
903417768	(129,672)	(4,271)	(10,429)
904000319	282,168	4,590	28,170
904000660	157,504	2,730	15,821
8163	120,188	0	19,842
CET-ET-TP-RL-816300	120,188	0	19,842
902494090	120,188	0	19,842
8169	(36,340)	-	(7,642)
CET-ET-TP-RL-816900	(36,340)	-	(7,642)
902519003	(36,340)	-	(7,642)
8171	5,317,907	273,906	577,190
CET-ET-TP-RN-817100	5,317,907	273,906	577,190
902460358	5,317,907	273,906	577,190
8180	(4,570)	-	(598)
CET-ET-LG-SU-818000	(4,570)	-	(598)
902489213	(4,570)	-	(598)
8194	231,294	22,568	22,388
CET-ET-AF-SF-819403	231,294	22,568	22,388
902661470	231,294	22,568	22,388
8199	(275)	-	(51)
CET-ET-TP-RL-819902	(275)	-	(51)
903417543	(275)	-	(51)
8201	156,587	9,048	15,974
CET-ET-TP-RN-820100	156,587	9,048	15,974
902668204	156,587	9,048	15,974
8204	(275)	-	(51)
CET-ET-TP-RN-820401	(275)	-	(51)
902722024	(275)	-	(51)
8207	3,623,916	156,644	491,600
CET-ET-CR-WC-820701	3,623,916	156,644	491,600
902598927	3,623,916	156,644	491,600
8212	97,672	(4)	7,996
CET-ET-TP-RN-821200	97,672	(4)	7,996
902677333	97,672	(4)	7,996
8214	3,255,275	212,549	414,207
CET-ET-TP-RN-821401	3,255,275	212,549	414,207
902630576	3,255,275	212,549	414,207
8216	(284)	-	(65)
CET-ET-TP-RN-821600	(3,527)	-	(1)
902653480	(3,527)	-	(1)
CET-ET-TP-RN-821601	3,243	-	(64)
902660304	3,243	-	(64)
8220	76,629	-	8,010
CET-ET-TP-RN-822004	76,629	-	8,010
902699211	76,629	-	8,010
8223	548,106	28,738	53,412

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
CET-ET-TP-RN-822300	384,479	28,738	37,520
902705074	384,479	28,738	37,520
CET-ET-TP-RN-822301	163,627	-	15,892
902705075	163,627	-	15,892
8224	30,911,280	2,287,188	3,718,549
CET-PD-WM-FI-822410	384	-	54
903183875	384	-	54
CET-PD-WM-FI-822418	29	-	5
903184003	29	-	5
CET-PD-WM-FI-822431	(619,560)	(55,002)	(50,438)
903184016	(619,560)	(55,002)	(50,438)
CET-PD-WM-FI-822450	17,674,650	1,981,464	1,775,651
903631246	17,674,650	1,981,464	1,775,651
CET-PD-WM-TP-822400	13,144,654	321,535	1,878,212
TD1618231	(8,770)	-	(1,991)
TD1682434	70,380	3,370	4,856
TD1697668	512,197	20,187	99,907
TD1735419	21,565	126	1,493
TD1736816	(1,507)	-	0
TD1745695	(0)	-	(0)
TD1745703	(1,367)	-	0
TD1745713	45,872	1,165	9,155
TD1748960	38,798	978	4,659
TD1750214	(1,367)	-	-
TD1750696	93,904	1,014	6,323
TD1750700	(1,609)	-	(0)
TD1750718	40,360	912	4,526
TD1750723	(5,437)	-	(564)
TD1750724	(280)	-	(68)
TD1751226	(1,507)	-	(0)
TD1751232	(46,295)	-	(3,563)
TD1751234	(30,124)	-	(3,894)
TD1751251	(5,266)	-	(0)
TD1751253	(1,507)	-	(0)
TD1751254	(1,507)	-	-
TD1751256	(1,507)	-	(0)
TD1751257	(1,507)	-	-
TD1751258	(1,507)	-	(0)
TD1751259	(0)	-	0
TD1751261	(1,507)	-	(0)
TD1751262	(1,507)	-	(0)
TD1751263	(1,507)	-	(0)
TD1751264	(0)	-	0
TD1751265	(1,507)	-	(0)
TD1751266	(8,626)	-	(0)
TD1751267	(5,266)	-	-
TD1751270	(1,507)	-	(0)
TD1751271	(1,507)	-	(0)
TD1751272	(1,507)	-	-
TD1751273	(1,507)	-	(0)
TD1751274	7,876	-	1,277
TD1751278	(1,507)	-	0
TD1751279	(1,507)	-	0
TD1751280	(24,207)	(552)	(1,772)
TD1751281	(1,507)	-	0
TD1751282	(1,507)	-	(0)
TD1751285	9,106	-	964
TD1751293	140,083	6,572	13,566
TD1751295	56,408	3,341	8,020
TD1754881	2,439	-	475

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1754883	2,427	-	250
TD1762256	142,548	58	23,975
TD1782105	76,749	773	7,782
TD1795784	21,870	-	6,010
TD1820208	(1,423)	-	6
TD1820379	1,624	-	431
TD1825170	(15,957)	(0)	17
TD1826282	55	-	4
TD1826295	265,598	26,112	32,820
TD1826339	416,492	24,331	51,804
TD1826503	(23,584)	(131)	(2,598)
TD1838440	21,205	-	4,658
TD1838473	109,511	2,770	12,696
TD1838611	151,842	4,804	27,670
TD1838649	(8,621)	-	(0)
TD1838658	81,695	1,124	13,120
TD1838867	64	-	4
TD1838937	82	-	6
TD1842134	192	-	13
TD1846926	173,228	7,048	20,579
TD1846933	64	-	4
TD1851581	(4,006)	-	21
TD1851706	(271)	-	-
TD1857964	277,626	25,845	34,073
TD1858033	25,477	1,605	4,244
TD1858420	1,340	-	107
TD1869995	82	-	6
TD1871357	458	-	31
TD1878627	253,722	13,940	44,291
TD1881455	38,510	1,318	7,795
TD1881502	94,887	1,791	12,127
TD1883664	37,428	1,016	9,438
TD1883771	(10,887)	-	(0)
TD1889546	71,575	141	9,767
TD1889560	283,568	7,909	36,789
TD1889562	59,888	823	8,861
TD1889566	110,254	891	13,415
TD1889568	58,741	467	9,158
TD1889570	505	-	2,173
TD1890032	(4,248)	-	(1,054)
TD1890098	1,707	-	116
TD1890822	742	-	(230)
TD1890911	1,978	-	172
TD1892162	96	-	7
TD1892743	225,320	8,787	25,291
TD1915805	40,955	1,938	5,827
TD1919038	22,702	-	4,117
TD1963456	(19,382)	(275)	(2,748)
TD1963466	32	-	2
TD1966626	1,484	-	221
TD1973345	(57)	-	(5)
TD1993635	738	-	75
TD1993819	38,575	1,015	7,664
TD1993840	(25,805)	(373)	(2,895)
TD1993852	(17)	-	(1)
TD1993979	71,285	1,531	13,208
TD1993984	79,705	3,803	10,041
TD1994001	20,906	-	4,118
TD1994015	409,087	23,058	42,175
TD1994144	331,267	27,287	51,937

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD1994154	51,481	172	11,496
TD1996717	44,349	818	8,446
TD1997451	(19,034)	(248)	(1,751)
TD1998133	19,705	-	4,868
TD2008466	(370)	(0)	(2)
TD2008689	147,373	8,828	15,283
TD2015572	82,122	1,623	15,110
TD2019722	(153)	-	9
TD2019734	86,408	2,894	9,440
TD2019756	(24,864)	(798)	(2,650)
TD2020005	265	-	23
TD2030677	(8,389)	-	(0)
TD2035268	3,841	-	855
TD2038493	54,449	850	7,856
TD2038608	29,608	559	5,591
TD2038613	29,063	111	4,649
TD2038616	44,245	2,006	2,847
TD2038838	49,776	535	4,202
TD2042945	32,373	516	2,349
TD2042949	(515)	-	(117)
TD2042960	95,474	5,122	14,558
TD2064342	11,093	-	2,883
TD2067881	(74,303)	(329)	(9,253)
TD2069365	57,553	1,117	7,316
TD2081810	(2,658)	-	(552)
TD2083943	(203)	-	(0)
TD2095823	(8,296)	-	0
TD2095978	27,229	768	4,389
TD2096018	94	-	11
TD2098965	178,222	570	29,342
TD2098973	65,122	316	9,494
TD2116175	(10,258)	(127)	(903)
TD2119806	84,010	1,225	9,307
TD2119832	(3,646)	-	(599)
TD2119879	(193)	-	36
TD2119911	21,882	74	3,495
TD2120804	24,362	-	7,476
TD2120806	(1,507)	-	(0)
TD2120808	213,953	9,936	26,423
TD2120809	25,031	-	4,431
TD2120812	268,626	4,754	29,152
TD2121950	(6,878)	-	1
TD2125273	169,512	2,058	28,176
TD2129145	137,220	5,267	18,179
TD2129249	66,573	587	11,738
TD2129254	9,680	(418)	3,306
TD2129598	58,565	52	11,840
TD2129652	(1,030)	-	378
TD2133704	(33,143)	(157)	5
TD2135129	52,317	453	8,530
TD2135202	59,121	200	8,682
TD2135209	57,254	233	9,055
TD2135224	133,715	4,326	13,507
TD2135226	109,943	538	15,409
TD2135231	40,132	41	6,455
TD2135239	(2,361)	-	(41)
TD2135309	5,701	-	1,054
TD2145304	(7,214)	-	34
TD2150627	34,470	-	6,483
TD2150673	110,503	869	21,582

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2150683	425	-	260
TD2150690	99,074	156	14,964
TD2150698	71,928	543	10,827
TD2158712	38,552	58	5,140
TD2158713	105,963	694	16,042
TD2158715	54,693	39	11,003
TD2158717	42,513	169	7,916
TD2158719	29,976	126	4,418
TD2158720	49,816	933	5,727
TD2161730	248,626	1,513	20,153
TD2161735	39,681	83	8,528
TD2161750	36,821	734	4,697
TD2162770	23,968	32	6,636
TD2162777	7,094	3	44
TD2162809	92,225	205	8,957
TD2162811	37,996	(201)	9,198
TD2162820	96,704	81	20,347
TD2163248	68,301	354	7,717
TD2164485	45,541	1,215	5,561
TD2168447	31,377	68	4,077
TD2168454	24,269	204	3,674
TD2168456	62,428	105	10,121
TD2168770	54,218	513	7,671
TD2168840	66,352	348	8,752
TD2168980	67,489	572	10,050
TD2168988	67,724	1,193	9,015
TD2169054	114,087	1,007	14,799
TD2169061	59,093	368	9,769
TD2169119	43,119	496	7,006
TD2169129	41,310	318	6,913
TD2170823	50,184	228	7,599
TD2170831	129,262	612	19,861
TD2176927	57,605	505	8,973
TD2177351	66,314	875	10,999
TD2178519	62,412	66	11,367
TD2178523	69,434	143	9,325
TD2183714	44,921	557	6,090
TD2183715	20,122	(538)	4,614
TD2183718	4,809	(311)	5,022
TD2183721	27,665	48	5,467
TD2183826	56,766	553	8,186
TD2183832	37,070	353	4,397
TD2183897	57,035	596	7,887
TD2184952	33,898	664	3,586
TD2189018	40,145	308	2,850
TD2189020	36,799	143	6,428
TD2189040	98,095	1,432	6,532
TD2189047	99,920	853	5,684
TD2189050	46,516	425	2,360
TD2189794	30,783	15	4,505
TD2189799	30,832	94	2,226
TD2189804	45,409	39	2,454
TD2189810	40,320	271	2,309
TD2189817	46,999	368	2,650
TD2191639	66,093	1,845	11,044
TD2191646	75,410	423	12,331
TD2192785	66,862	52	13,105
TD2192789	64,501	507	9,501
TD2198131	88,627	406	12,084
TD2198138	65,614	103	9,156

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
TD2205065	33,043	83	5,685
TD2205082	38,072	29	7,863
TD2210617	54,032	47	3,531
TD2210647	47,479	242	7,691
TD2211085	31,800	490	4,394
TD2211123	90,361	1,051	15,546
TD2211146	118,376	403	19,021
TD2211155	129,334	1,884	21,737
TD2215530	44,907	228	8,217
TD2218775	125,375	766	13,525
TD2218796	80,780	526	11,159
TD2219433	44,898	356	4,326
TD2222284	42,235	496	6,280
TD2222340	48,323	289	6,948
TD2222360	92,335	790	12,403
TD2222425	54,822	521	7,132
TD2222426	46,933	350	3,899
TD2222432	106,118	1,961	13,922
TD2222437	136,790	1,952	15,537
TD2222475	49,414	432	6,792
TD2222593	108,396	156	12,775
TD2224535	74,431	903	9,482
TD2233222	45,828	170	8,368
TD2238566	20,771	36	3,730
TD2247086	127,698	634	13,407
TD2249880	36,184	440	4,475
TD2250165	31,905	52	5,668
TD2257139	103,616	73	16,143
TD2257194	120,068	129	18,259
TD2264685	29,512	121	4,292
TD2269785	100,234	102	14,479
TD2269792	29,219	45	5,010
TD2281764	48,811	357	5,108
CET-PD-WM-TP-822401	711,123	39,191	115,066
TD1822938	632,535	42,113	98,955
TD1826562	1,272	-	-
TD1826575	(320)	-	-
TD1826577	59	-	-
TD1826594	151	-	-
TD1826599	31	-	-
TD1826610	119	-	-
TD1826618	(8,191)	100	(268)
TD1826619	(26,040)	(695)	(3,926)
TD2010560	37,806	(479)	5,306
TD2019775	55,877	327	6,560
TD2019797	(300,512)	(1,127)	(34,505)
TD2019799	(276,824)	(3,023)	(32,070)
TD2123425	63,062	150	6,106
TD2170781	78,043	123	9,636
TD2170786	52,942	255	6,973
TD2170792	131,523	262	16,735
TD2170803	208,952	986	27,831
TD2170807	60,639	199	7,732
8228	(1,381,348)	(26,607)	58,091
CET-ET-CR-WC-822801	(688,072)	(21,335)	626
902705070	(688,072)	(21,335)	626
CET-ET-CR-WC-822803	(693,142)	(5,272)	-
902721442	(693,142)	(5,272)	-
CET-ET-CR-WC-822806	-	-	37,072
TD1592994	-	-	37,072

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
CET-ET-CR-WC-822807	(135)	-	20,393
TD1592999	(135)	-	20,393
8231	(0)	-	-
CET-ET-LG-TS-823101	(0)	-	-
903090166	(0)	-	-
8238	601,024	97,036	55,785
CET-ET-TP-RN-823804	601,024	97,036	55,785
902760267	601,024	97,036	55,785
8241	(877,662)	(37,807)	(128,392)
CET-ET-CR-WC-824100	(877,662)	(37,807)	(128,392)
902766753	(877,662)	(37,807)	(128,392)
8243	10,005	-	1,439
CET-ET-LG-SU-824300	10,005	-	1,439
903114090	10,005	-	1,439
8246	643,983	85,272	60,852
CET-ET-TP-RN-824604	643,983	85,272	60,852
902768484	643,983	85,272	60,852
8272	(489,293)	-	(54,218)
CET-ET-AF-CF-827200	(489,293)	-	(54,218)
903035789	(489,293)	-	(54,218)
8275	1,007,100	-	115,880
CET-ET-CR-WC-827500	1,007,100	-	115,880
902947171	1,007,100	-	115,880
8278	(114,906)	-	(12,639)
CET-ET-GA-CR-827800	(20,726)	-	(3,166)
903054557	(20,726)	-	(3,166)
CET-ET-GA-CR-827802	809	-	116
903054579	809	-	116
CET-ET-GA-CR-827803	(94,989)	-	(9,588)
903054581	(94,989)	-	(9,588)
8280	314,805	-	187,381
CET-ET-CR-WC-828000	314,805	-	187,381
901473555	322,881	-	187,831
903100583	(8,076)	-	(450)
8284	14,010,276	2,149,734	1,091,325
CET-ET-CR-WC-828414	73,407	-	5,539
903445600	73,407	-	5,539
CET-ET-GA-CR-828404	3,525,121	491,554	324,955
902699207	3,525,121	491,554	324,955
CET-ET-GA-CR-828405	1,896,601	291,824	175,053
902699208	1,896,601	291,824	175,053
CET-ET-GA-CR-828406	1,355,642	208,948	116,311
902699209	1,355,642	208,948	116,311
CET-ET-GA-CR-828407	1,481,886	231,555	71,544
902699210	1,481,886	231,555	71,544
CET-ET-GA-CR-828408	1,238,733	228,653	104,897
902699212	1,238,733	228,653	104,897
CET-ET-GA-CR-828409	1,459,528	255,014	111,467
902699213	1,459,528	255,014	111,467
CET-ET-GA-CR-828410	2,894,555	440,345	173,291
902699214	2,894,555	440,345	173,291
CET-ET-TP-RN-828408	84,802	1,842	8,270
903484936	84,802	1,842	8,270
8287	17,662	-	1,421
CET-ET-CR-WS-828700	17,662	-	1,421
903055275	17,662	-	1,421
8289	61,637	668	10,387
CET-ET-LG-SU-828901	61,637	668	10,387
TD2169429	28,971	-	3,854
TD2169445	32,665	668	6,533

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
8294	10,127,019	645,216	1,185,593
CET-ET-TP-RL-829400	10,098,656	645,216	1,183,028
903135849	10,098,656	645,216	1,183,028
CET-ET-TP-RL-829401	28,364	-	2,565
903135850	28,364	-	2,565
8299	6,738	-	656
CET-ET-LG-SU-829900	6,738	-	656
903365124	6,738	-	656
8309	3,623	-	625
CET-ET-LG-SU-830900	3,623	-	625
904091369	3,623	-	625
8312	(477,081)	(27,582)	(20,457)
CET-ET-TP-RL-831201	(477,081)	(27,582)	(20,457)
903183601	(477,081)	(27,582)	(20,457)
8320	93,762	1,812	12,075
CET-ET-CR-WC-832007	93,762	1,812	12,075
903830308	93,762	1,812	12,075
8321	1,468,525	197,652	122,597
CET-ET-LG-SU-832100	1,468,525	197,652	122,597
903192326	1,468,525	197,652	122,597
8330	2,971	-	255
CET-ET-LG-SU-833000	2,971	-	255
903201480	2,971	-	255
8335	53,691	-	4,865
CET-ET-CR-WS-833502	53,691	-	4,865
903258917	53,691	-	4,865
8337	(18,146)	-	(3,180)
CET-ET-LG-SU-833700	(18,146)	-	(3,180)
903213398	(18,146)	-	(3,180)
8369	8,489,223	498,401	1,051,940
CET-ET-LG-SU-836900	8,489,223	498,401	1,051,940
903627024	8,489,223	498,401	1,051,940
8376	1,384,746	25	199,270
CET-ET-CR-WS-837600	96,171	-	12,255
904352004	96,171	-	12,255
CET-ET-TP-RN-837603	1,288,575	25	187,015
903901445	1,288,575	25	187,015
8378	478,948	17,041	42,446
CET-ET-LG-SU-837800	478,948	17,041	42,446
903484928	478,948	17,041	42,446
8381	62,530	1,953	4,883
CET-ET-TP-RN-838100	62,530	1,953	4,883
903506481	62,530	1,953	4,883
8386	(73,636)	(81,801)	1,585
CET-ET-LG-SU-838600	(73,636)	(81,801)	1,585
903541328	(73,636)	(81,801)	1,585
8400	302,533	14,930	35,617
CET-ET-IR-RP-840000	302,533	14,930	35,617
903669755	(860)	-	(177)
903669794	2,962	-	288
903699959	300,431	14,930	35,506
8413	10,656,342	557,687	1,285,442
CET-ET-CR-WS-841300	445,922	-	64,741
903555550	445,922	-	64,741
CET-ET-CR-WS-841301	598	-	151
903555551	598	-	151
CET-ET-TP-RN-841300	(283,094)	-	(50,115)
903555552	(283,094)	-	(50,115)
CET-ET-TP-RN-841301	10,492,916	557,687	1,270,665
903555553	10,492,916	557,687	1,270,665

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
8414	710,090	50,811	79,847
CET-ET-CR-WS-841400	5,252	-	690
903555554	5,252	-	690
CET-ET-CR-WS-841401	1,004,012	40,437	110,108
903555555	1,004,012	40,437	110,108
CET-ET-CR-WS-841402	367,277	50,811	25,005
903555556	367,277	50,811	25,005
CET-ET-TP-RN-841401	(666,451)	(40,437)	(55,956)
903555719	(666,451)	(40,437)	(55,956)
8415	8,776,361	734,281	883,811
CET-ET-CR-WS-841500	966,522	21,988	109,625
903591609	966,522	21,988	109,625
CET-ET-CR-WS-841501	411,729	47,175	17,619
903555241	411,729	47,175	17,619
CET-ET-TP-RN-841500	7,398,110	665,118	756,567
903555239	6,625,185	618,731	661,139
TD1942143	772,925	46,387	95,427
8430	629,925	17,902	64,624
CET-ET-TP-RN-843001	629,925	17,902	64,624
903642998	629,925	17,902	64,624
8448	878,910	3,697	111,378
CET-ET-TP-RL-844801	878,910	3,697	111,378
904312241	143,805	426	17,707
904312246	735,104	3,272	93,671
8459	25,072	-	3,451
CET-ET-LG-SU-845900	25,072	-	3,451
903741925	25,072	-	3,451
8463	(5,268)	-	(334)
CET-ET-CR-WC-846300	(5,268)	-	(334)
903720501	(5,268)	-	(334)
8465	155,966	-	3,601
CET-ET-LG-SU-846500	155,966	-	3,601
802170718	155,966	-	3,601
8475	882,902	25,662	88,532
CET-ET-LG-SU-847500	882,902	25,662	88,532
903798181	882,902	25,662	88,532
8477	579,029	3,429	66,574
CET-ET-LG-TS-847700	579,029	3,429	66,574
903913129	579,029	3,429	66,574
8478	783,392	12,370	82,685
CET-ET-LG-SU-847800	783,392	12,370	82,685
903846768	783,392	12,370	82,685
8487	1,732,398	49,406	204,267
CET-ET-TP-RL-848700	1,732,398	49,406	204,267
903853954	1,732,398	49,406	204,267
8495	1,034	-	65
CET-ET-LG-SU-849500	1,034	-	65
903863877	1,034	-	65
8527	97,224	-	14,179
CET-ET-LG-SU-852700	97,224	-	14,179
904056573	97,224	-	14,179
8531	9,442	-	1,546
CET-ET-GM-SA-853100	5,552	-	831
904075864	5,552	-	831
CET-ET-GM-SA-853101	3,891	-	716
904075865	3,891	-	716
8625	1,745,085	15,226	202,243
CET-ET-IR-ME-862500	1,745,085	15,226	202,243
904249696	1,745,085	15,226	202,243
9995	730,133	7,779	-

Work Order	Total Activity Cost	AFUDC	Capitalized Corporate Overheads
COS-00-RE-RE-SCOR01	730,133	7,779	-
802193283	(151,025)	(323)	-
802287404	5,261	-	-
802290791	(18,396)	-	-
802306372	98,063	848	-
802323458	21,689	31	-
802334374	30,603	31	-
802355801	32,909	2	-
802361265	24,839	49	-
802369702	26,349	20	-
802385474	100,663	3,953	-
802386443	38,200	56	-
802392778	20,582	60	-
802392779	45,032	67	-
802393120	29,862	2,115	-
802395626	425,501	869	-
9999	295,153	4,795	38,317
CET-ET-AF-CF-999999	108,558	1,263	18,506
TD1939200	108,558	1,263	18,506
CET-ET-AF-SF-999999	184,485	3,532	19,534
TD1908073	184,485	3,532	19,534
CET-ET-LG-SU-999999	1,301	-	197
TD1316428	1,301	-	197
CET-ET-TP-RN-999999	809	-	79
TD1924455	809	-	79
N/A	(3,388,544)	-	(1)
CSB-50-WP-D	(3,388,544)	-	(1)
801669123	(10)	-	-
801933834	(12,986)	-	-
802016381	(154)	-	-
802273648	(26,680)	-	-
802274411	(38)	-	(0)
802290602	(36)	-	(1)
904410286	(3,348,640)	-	-
Grand Total	653,047,666	36,201,046	74,803,711