

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
0	(12,140.66)	(1,417.04)	-	-
0	(12,140.66)	(1,417.04)	-	-
801506776	(936.90)	(183.85)	-	-
801566774	(33.39)	(1.36)	-	-
801772742	(1,144.63)	(31.59)	-	-
801778985	(2,326.38)	(127.24)	-	-
801804141	(1,163.90)	(32.12)	-	-
801970522	(3,081.25)	(491.93)	-	-
801991156	(2,993.59)	(447.41)	-	-
802035198	(460.62)	(101.54)	-	-
1079	1,286,831.70	8,316.59	-	-
CET-RP-OT-VR	1,286,831.70	8,316.59	-	-
801602671	20,604.70	-	-	-
801624383	2,218.19	-	-	-
801686827	2,352.27	-	-	-
801702128	436.98	-	-	-
801817468	123,563.24	574.03	-	-
801844670	(12,866.89)	-	-	-
801902530	(0.26)	-	-	-
801923402	1,790.13	-	-	-
801937774	(6,296.60)	1,778.47	-	-
801946733	5,656.47	-	-	-
801955060	245.77	-	-	-
801955388	14,089.62	-	-	-
801976148	-	-	-	-
801984339	78,611.48	-	-	-
801985837	3,869.16	-	-	-
801985838	3,380.45	-	-	-
801991645	13,012.73	-	-	-
802000098	(0.39)	-	-	-
802012528	40,836.66	-	-	-
802012529	65,824.21	485.53	-	-
802012530	161,686.65	1,192.64	-	-
802012531	112,468.09	829.59	-	-
802012534	7,097.54	-	-	-
802012535	28,390.08	-	-	-
802012536	107,667.98	794.18	-	-
802012538	248,013.01	1,829.40	-	-
802012539	5,237.94	-	-	-
802012842	177.91	-	-	-
802023592	23,929.32	-	-	-
802023593	26,654.20	-	-	-
802027456	-	-	-	-
802032617	53,193.00	-	-	-
802035025	39,493.52	-	-	-
802093648	13,418.39	-	-	-
802109335	78,742.74	832.75	-	-
802133421	23,333.41	-	-	-
1335	91,148.01	4,351.90	90.95	342.58
COS-00-RE-MA	91,148.01	4,351.90	90.95	342.58
802047261	(169,115.72)	(10,428.50)	(228.59)	(487.33)
802098852	227,121.58	11,830.52	233.63	621.57
802141060	(4,792.87)	(179.43)	-	-
802142087	18,293.22	2,015.16	83.48	201.25
802177220	19,641.80	1,114.15	2.43	7.09

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
1355	1,411,412.24	5,354.83	-	-
CET-RP-OT-CF	1,411,412.24	5,354.83	-	-
801828528	192,198.43	-	-	-
801974501	85,228.46	517.17	-	-
802032086	42,267.14	-	-	-
802053454	(7,377.47)	-	-	-
802055121	12,285.79	-	-	-
802062738	10,355.36	-	-	-
802067801	33,366.36	497.02	-	-
802077701	21,903.02	-	-	-
802079748	21,382.99	-	-	-
802079752	166,393.25	524.90	-	-
802082071	5,762.98	-	-	-
802088142	65,282.83	713.28	-	-
802094423	43,967.92	-	-	-
802102841	10,834.26	-	-	-
802102842	517,849.14	3,102.46	-	-
802109333	12,511.58	-	-	-
802114185	8,941.06	-	-	-
802115138	87,305.00	-	-	-
802117874	18,374.42	-	-	-
802117875	30,716.37	-	-	-
802141528	31,863.35	-	-	-
3138	2,803,706.65	42.43	(973.96)	(1,464.69)
CET-OT-OT-ME	2,803,706.65	42.43	(973.96)	(1,464.69)
900713761	2,003,982.16	32.80	-	-
901994846	444,088.85	7.65	-	-
902021640	-	-	-	-
902063082	219,133.71	1.36	-	-
902063083	138,940.58	0.62	-	-
902561285	(2,438.65)	-	(973.96)	(1,464.69)
3221	268.57	10.34	-	-
COS-00-RE-BR	268.57	10.34	-	-
801677493	268.57	10.34	-	-
3338	52,411.92	3,984.32	8.14	21.67
CG0-00-PP-DB	52,411.92	3,984.32	8.14	21.67
802173141	52,411.92	3,984.32	8.14	21.67
3343	274,892.95	39,793.07	9,628.92	23,878.69
CG0-00-PP-HE	(17,971.00)	-	-	-
802196961	(17,971.00)	-	-	-
CG0-00-PP-HN	292,863.95	39,793.07	9,628.92	23,878.69
801936571	-	-	-	-
902866197	334,173.88	46,332.49	9,871.74	24,462.01
902866198	(41,309.93)	(6,539.42)	(242.82)	(583.32)
3362	16,558,102.18	-	-	-
CET-PD-CI-CI	3,535,400.87	-	-	-
700074	3,535,400.87	-	-	-
CET-PD-OT-SP	13,022,701.31	-	-	-
700375	13,022,701.31	-	-	-
3363	14,444,958.90	2,446,064.59	365,771.53	1,002,938.32
CET-PD-BM-SU	10,601,985.92	1,840,432.85	344,738.89	881,159.15
902114908	307,807.16	37,073.67	8,676.50	20,928.04
902152353	(45,716.82)	-	-	-
902391967	1,291.81	58.77	-	-
902414768	6,702.82	311.26	-	-
902414971	1,951.26	185.85	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
902418913	30,080.83	10,651.95	126.79	303.93
902652348	(16,805.63)	(1,794.10)	(170.70)	(413.63)
902660012	(25,308.31)	(274.46)	(6.51)	(15.75)
902698648	9,039,495.08	912,817.07	269,144.71	665,425.00
902732468	70,077.21	13,157.54	-	-
902733831	(6,542.35)	(396.23)	-	-
902733854	(31,170.14)	(2,891.70)	(99.78)	(239.28)
902763679	27,223.18	16,018.86	3,848.34	9,284.84
902782102	(12,207.30)	(2,332.13)	-	-
902840551	(10,176.91)	(1,129.32)	-	-
902854742	-	-	-	-
902868446	(131,854.47)	-	-	-
902872285	(352,436.60)	(67,637.00)	(9,604.46)	(23,001.37)
902873864	(7,406.67)	(948.85)	(88.86)	(50.55)
902994524	(22,404.62)	-	-	-
903035745	(3,809.13)	(885.33)	-	-
903038212	67,405.94	9,354.60	575.27	1,383.10
903039985	1,557.50	-	-	-
903040992	-	-	-	-
903040997	2,128.31	304.07	-	-
903059665	(36,586.41)	-	-	-
903094287	37,147.52	8,644.74	817.38	1,978.17
903094367	291,110.55	58,901.06	11,531.69	28,315.80
903110488	(22,041.55)	-	-	-
903110511	(19,746.74)	-	-	-
903110513	(22,041.55)	-	-	-
903134268	(182,284.43)	(24,398.50)	(2,188.75)	(4,613.00)
903134320	(201,512.83)	(31,015.68)	(2,441.46)	(5,246.56)
903135763	(21,254.14)	(1,375.58)	(774.85)	0.00
903135764	(21,254.16)	(1,375.58)	(774.85)	(0.00)
903135766	(21,254.17)	(1,375.58)	(774.85)	-
903139721	(21,828.64)	-	-	-
903140849	(61,389.85)	(4,659.55)	-	-
903148528	27,730.18	2,399.03	78.90	191.06
903158093	105,812.16	29,996.25	762.24	1,845.45
903158218	(48,910.45)	-	-	-
903158439	(48,910.45)	-	-	-
903162569	(20,794.83)	-	-	-
903171724	(14,947.71)	-	-	-
903183746	10,822.93	342.73	159.02	385.81
903186680	(20,312.91)	-	-	-
903187612	(14,947.71)	-	-	-
903191978	15,920.92	3,619.41	-	-
903195104	(14,947.71)	-	-	-
903196824	-	-	-	-
903196874	29,006.99	5,562.83	586.29	1,430.92
903198537	787,093.09	71,297.54	20,088.12	50,157.46
903206634	400,440.83	78,187.98	13,103.32	32,504.61
903223163	(22,353.89)	-	-	-
903227590	(20,646.95)	-	-	-
903262571	43,955.87	5,255.32	1,303.86	3,216.84
903264765	10,395.94	3,264.22	44.62	112.87
903269993	(23,237.95)	(4,911.05)	(183.46)	(490.25)
903270293	(25,017.83)	(1,606.34)	-	-
903300010	(71,316.96)	(4,835.46)	(1,732.94)	(160.41)
903300282	(2,914.24)	(765.54)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903302406	-	-	-	-
903303061	(3,679.86)	(244.16)	-	-
903308700	79,681.65	19,441.88	1,303.86	3,288.26
903310548	39,091.14	13,740.23	(481.93)	431.65
903312865	64,442.84	22,473.18	284.02	688.18
903312871	-	-	-	-
903312872	(15,324.28)	(1,763.29)	-	-
903312876	(17,114.62)	(957.44)	-	-
903312940	(3,058.95)	(335.38)	(70.79)	-
903312968	409,068.91	68,466.92	4,831.65	11,947.41
903312971	53,972.71	8,937.16	344.03	1,175.78
903317556	(33,716.83)	(4,470.37)	-	-
903317619	(39,022.11)	(9,061.24)	(99.03)	(234.17)
903317627	(55,329.31)	(7,712.62)	(490.35)	(897.62)
903317629	(10,461.59)	(1,279.62)	(193.35)	(476.95)
903317630	(37,077.33)	8,211.88	(3,635.23)	1,898.18
903317631	77,398.74	13,679.29	1,201.62	3,007.39
903317636	75,803.81	11,859.48	868.84	2,105.57
903317638	191,039.63	24,089.53	2,161.56	5,238.12
903317841	50,035.58	11,396.83	275.76	726.38
903317845	10,190.36	1,467.38	72.07	233.54
903318081	31,655.60	6,943.47	116.69	300.72
903318326	(26,732.51)	(2,927.32)	(142.46)	3.52
903318342	117,724.86	27,716.15	397.81	1,245.01
903318360	(240.40)	(20.66)	-	-
903318363	(126.39)	(10.86)	-	-
903318368	(875.02)	(75.18)	-	-
903318369	(110.22)	(9.58)	-	-
903318517	(447.37)	(38.44)	-	-
903318518	(609.63)	(52.38)	-	-
903318590	(418.07)	(35.92)	-	-
903318591	(139.44)	(11.98)	-	-
903318639	(257.06)	(22.09)	-	-
903318640	(348.99)	(29.99)	-	-
903318641	(330.56)	(28.41)	-	-
903318643	(667.44)	(57.35)	-	-
903318645	(305.24)	(26.23)	-	-
903326506	(20,036.21)	-	-	-
903338562	-	-	-	-
903359780	86,539.17	24,710.98	608.76	1,508.71
903360643	870,890.43	268,451.01	12,332.44	30,684.46
903367773	464,839.39	97,076.46	6,142.31	15,502.98
903368660	8,090.11	1,771.39	(51.20)	(123.80)
903384161	(15,575.40)	-	-	-
903387471	(8,826.81)	(1,529.47)	(356.39)	17.66
903399626	(586,329.86)	-	-	-
903408628	(23,070.68)	-	-	-
903408629	(20,747.82)	-	-	-
903409208	(483,506.68)	(35,866.90)	(0.00)	(0.00)
903414419	(22,410.39)	-	-	-
903414688	172,581.47	27,389.25	3,676.06	9,203.68
903414934	(19,803.21)	-	-	-
903415810	-	-	-	-
903424471	16,979.60	1,194.43	26.65	63.73
903427693	(22,410.39)	-	-	-
903428702	(17,946.32)	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903432455	904.96	1.39	-	-
903433326	842.75	(2,208.22)	(2.54)	17.32
903447242	8,684.72	705.60	25.94	62.49
903453132	24,711.01	4,811.86	438.54	1,093.60
903461734	1,232.00	51.97	-	-
903464815	(1,903.34)	(159.70)	-	-
903465247	5,789.65	605.16	106.65	258.41
903468885	(1,637,566.57)	(159,656.78)	(224.85)	(544.83)
903469295	(55,991.95)	-	-	-
903480879	(8,120.83)	(15.43)	-	-
903489839	(7,176.09)	(602.16)	-	-
903491652	658.31	273.33	-	-
903491653	(677.46)	(58.21)	-	-
903491867	0.01	0.01	-	-
903495330	356,950.10	76,791.82	1,898.18	4,599.98
903497241	(0.01)	-	-	-
903497424	(43,420.80)	-	-	-
903506787	(3,788.83)	39.40	-	-
903510015	(61,354.29)	-	-	-
903510967	(15,499.28)	-	-	-
903510971	(17,838.11)	-	-	-
903511152	(14,947.71)	-	-	-
903511381	(11,590.89)	353.38	(162.61)	(314.53)
903515894	(45,716.82)	-	-	-
903516987	(40,893.30)	(1,919.86)	-	-
903517389	(0.01)	(0.00)	-	-
903519367	(14,234.73)	(3,097.35)	(12.83)	(39.77)
903521002	12,995.31	2,885.99	124.27	308.80
903524432	-	-	-	-
903525594	10,605.12	595.05	65.68	159.18
903541817	-	-	-	-
903547448	7,119.09	869.28	73.82	186.74
903555557	(5,100.83)	(535.68)	(19.54)	(37.97)
903556189	-	-	-	-
903556342	(32,559.33)	553.32	13.33	32.32
903560686	11,812.49	773.88	128.13	319.27
903561814	388.67	(570.93)	(112.54)	(335.68)
903573582	(3,512.55)	(117.59)	(123.47)	(277.02)
903579670	9,105.88	230.59	14.77	35.57
903580701	(17,971.00)	-	-	-
903595537	(930.28)	(129.73)	-	-
903606062	(629.54)	(343.95)	-	-
903606367	9,664.32	1,647.97	(438.34)	25.57
903608213	(2,961.48)	(3,275.97)	(80.09)	0.73
903622417	27,285.32	6,688.27	99.10	250.65
903622456	(3,232.39)	(1,401.16)	27.03	65.48
903622457	6,596.98	455.66	(8.29)	(0.88)
903622988	266,192.76	42,810.92	9.56	22.89
903627530	4,997.47	2,141.86	4.73	11.31
903631589	137,338.37	22,240.33	168.64	426.59
903656068	40,601.85	4,220.52	8.49	21.48
903694005	(2,637.47)	(1,544.40)	15.44	37.43
903694225	5,764.40	149.20	13.69	33.17
903698531	61,416.44	4,259.26	194.59	492.24
903706309	-	-	-	-
903713769	(1,672.76)	963.23	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903714868	(7,743.08)	4,615.75	12.87	31.19
903714928	11,427.74	2,797.51	(79.06)	(175.42)
903724568	(5,802.14)	(1,790.32)	(2.22)	(8.91)
903735916	88,881.98	3,547.87	350.57	886.81
903736363	17,257.69	4,360.52	4.09	10.35
903764309	45,449.23	17,133.59	12.17	30.79
903767583	9,162.58	1,806.61	20.56	52.05
903769551	177,453.35	54,697.35	466.63	1,180.39
903795411	27,108.65	806.02	41.41	104.76
903795595	-	-	-	-
903800127	4,187.11	4,577.63	57.61	145.74
903806224	140,688.65	11,984.99	247.54	626.16
903807509	29,769.99	2,741.13	54.70	138.37
903817596	1,656.77	57.53	-	-
903818994	2,364.60	(299.42)	2.21	11.32
903823964	3,896.49	1,356.89	-	-
903854430	69,820.20	19,946.52	152.94	386.84
903858776	1,669.90	72.36	-	-
903891459	3,554.18	878.29	-	-
903896596	10,839.21	3,878.43	6.42	16.23
903896643	8,422.41	2,659.29	5.08	12.84
903906829	357.00	(124.61)	10.91	27.61
CET-PD-IR-SP	3,921,735.30	596,759.89	21,225.94	121,962.23
901863123	(121,905.40)	(6,865.26)	-	-
901921125	(20,016.06)	(1,386.26)	-	-
901921129	(18,247.33)	(1,316.70)	-	-
902088875	(9,626.25)	1,432.78	-	-
902088876	(32,257.01)	(8,749.51)	-	-
902408571	(8,069.70)	(1,228.40)	-	-
902472407	(190,355.66)	(10,347.12)	(1,385.28)	(3,021.96)
902533187	343.79	(3,203.87)	-	-
902533188	8,593.12	(1,477.10)	-	-
902549656	74,632.05	7,948.57	1,311.87	3,222.06
902550132	(23,058.10)	(2,158.65)	(209.50)	(459.61)
902550134	(13,732.49)	(1,003.97)	-	-
902550136	(14,481.97)	(1,046.39)	-	-
902550138	(14,415.21)	(15,571.38)	(1,497.51)	-
902550209	49,060.76	2,952.09	295.86	717.04
902550210	46,339.90	4,798.69	349.69	847.50
902550219	7,312.51	2,021.73	1,050.83	2,542.65
902550226	(16,918.00)	(2,183.83)	(3,635.14)	-
902550228	(14,482.11)	(1,032.72)	-	-
902550231	67,057.24	7,358.84	2,418.72	5,910.62
902550232	(16,918.03)	(2,183.84)	(3,635.14)	-
902550234	64,066.49	6,923.29	1,624.35	4,129.94
902550238	(18,608.95)	(2,402.06)	(3,998.48)	-
902550259	(14,482.11)	(1,032.72)	-	-
902550261	(1,773.14)	(541.08)	-	-
902550262	(16,918.07)	(2,183.85)	(3,635.14)	-
902550264	(14,482.10)	(1,032.72)	-	-
902550265	(23,057.75)	(2,158.47)	(209.50)	(459.61)
902550267	(16,917.86)	(2,183.77)	(3,635.14)	-
902550269	11,915.20	3,735.65	623.03	1,514.36
902550271	(39,748.49)	(5,130.88)	(8,540.66)	-
902550560	50,897.39	5,179.07	397.63	963.68
902550561	53,312.26	6,063.23	407.98	1,032.05

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
902550566	66,465.34	5,716.84	1,453.64	3,544.60
902550569	54,173.35	6,377.16	411.55	1,041.06
902550953	57,070.87	8,898.89	1,164.92	2,822.76
902550956	72,386.64	7,915.73	1,842.26	4,464.35
902550957	58,016.31	7,134.10	235.54	299.99
902551001	46,402.23	5,128.46	310.29	752.02
902551161	82,286.55	22,777.10	1,546.25	3,747.11
902551162	(14,048.10)	(1,166.82)	-	-
902551164	(11,712.74)	(1,950.17)	-	-
902551165	38,721.06	2,891.78	725.48	1,758.07
902551178	(14,798.37)	(768.80)	-	-
902551201	77,125.02	12,421.23	1,050.44	2,611.25
902551204	(3,610.69)	(151.34)	-	-
902553819	(3,610.69)	(151.34)	-	-
902553822	61,484.23	4,168.90	995.66	2,412.53
902553833	49,950.03	3,955.59	1,702.16	4,205.51
902553836	47,422.85	4,070.52	1,159.95	2,810.71
902553939	49,088.08	4,692.41	986.75	2,390.91
902553941	49,806.83	5,341.64	984.68	2,385.94
902553942	50,685.82	4,782.77	1,488.15	3,669.49
902553943	47,727.40	3,905.31	941.56	2,281.45
902554173	75,690.71	8,800.66	2,295.26	5,660.23
902554174	61,688.09	5,457.19	1,801.44	4,425.80
902554175	63,568.19	6,226.30	1,920.95	4,728.27
902554227	-	-	-	-
902554280	(31,741.53)	(2,395.29)	-	-
902554794	(5,929.39)	233.88	-	-
902554796	1,076.97	974.49	-	-
902554797	3,948.63	1,540.09	-	-
902554798	(3,974.79)	590.30	-	-
902554879	8,033.67	2,074.79	-	-
902554880	16,254.99	4,799.29	-	-
902554882	(0.00)	-	-	-
902554883	(0.00)	0.00	-	-
902554884	(0.00)	-	-	-
902554885	-	-	-	-
902554886	(0.00)	(0.00)	-	-
902554887	-	-	-	-
902554888	(0.00)	-	-	-
902559440	76,495.05	8,919.49	1,934.56	4,745.46
902559635	49,178.78	3,266.63	356.83	902.62
902559636	51,748.56	4,284.50	428.69	1,084.46
902559637	55,784.90	5,102.11	519.81	1,314.91
902559779	50,415.27	3,640.30	421.51	1,066.25
902561125	59,649.66	10,091.48	1,137.48	2,811.18
902561126	0.05	0.01	-	-
902650220	221,724.06	55,031.90	7,347.31	16,498.65
902666918	50,183.73	3,786.03	351.16	888.28
902675199	1,233,422.29	176,532.47	-	-
902941958	-	-	-	-
902950964	-	-	-	-
902951235	(22,434.35)	(5,325.08)	(275.84)	(528.49)
902951332	2,028.33	85.02	-	-
902951400	(7,937.10)	(338.99)	-	-
902988363	-	-	-	-
903043242	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903112703	76,907.07	15,049.59	1,879.13	4,631.28
903149135	(45,266.44)	(12,048.82)	(314.00)	(793.12)
903164269	(12,182.13)	(1,295.74)	-	-
903164270	(17,768.24)	(4,284.01)	-	-
903187203	(72,499.65)	-	-	-
903318084	10,876.94	2,253.45	(30.98)	212.31
903324417	(23,247.74)	-	-	-
903344519	(3,056.90)	(3,056.90)	-	-
903358342	28,088.69	2,645.05	369.03	892.86
903399865	(15,499.28)	-	-	-
903399866	(15,499.28)	-	-	-
903418591	117,009.81	21,400.13	1,498.42	3,631.28
903437481	221,783.10	43,506.35	2,291.55	5,788.56
903440977	300,819.11	52,174.10	653.28	1,651.35
903457792	(4,510.62)	(452.66)	(11.63)	(19.77)
903490092	2,913.55	106.52	(50.45)	(122.24)
903491229	10,814.65	4,133.07	111.87	296.66
903491230	4,072.61	1,192.07	102.67	274.38
903491231	2,852.71	842.93	99.25	266.09
903492109	45,024.86	7,077.15	969.51	2,433.65
903501566	113,765.66	14,360.80	22.07	55.82
903507526	(13,737.40)	(2,530.36)	(136.60)	(332.20)
903525156	(3,209.20)	(332.96)	(119.11)	(278.42)
903585428	195,808.52	7,537.49	(411.18)	(966.37)
903643380	123,666.47	31,219.44	737.88	1,866.53
903659682	3,324.55	440.68	(69.07)	(147.03)
903659683	2,950.34	365.39	(69.12)	(147.15)
903659684	3,088.43	430.68	(69.07)	(147.02)
903659685	3,080.73	429.90	(69.07)	(147.03)
903659686	2,950.34	365.40	(69.12)	(147.15)
903659688	3,335.76	532.12	(71.39)	(152.65)
903674493	9,670.59	772.40	72.06	174.64
903736362	95,817.36	13,845.78	382.50	967.59
903757475	52,575.51	5,642.56	173.19	438.06
903760186	32.62	10.95	-	-
903764436	391.29	147.53	-	-
903808370	35,177.63	8,103.90	9.94	28.33
903848698	20,536.66	6,443.36	-	-
903932909	17,910.91	8,371.63	7.47	18.90
CET-PD-ST-SS	(78,762.32)	8,871.85	(193.30)	(183.06)
902518741	(25,912.75)	(281.02)	(6.67)	(16.13)
902780844	(8,975.09)	(724.51)	(13.26)	(31.18)
903343087	23,084.57	11,223.30	(1.36)	(3.07)
903467094	(6,900.20)	(531.51)	(172.01)	(132.68)
903471525	(20,794.83)	-	-	-
903549487	(18,463.85)	(814.41)	-	-
903812519	(20,800.17)	-	-	-
3364	128,123,842.91	16,139,795.90	1,008,836.21	2,432,825.62
CET-PD-BM-TU	1,585,374.61	449,407.95	2,199.72	5,443.47
902767868	(48,845.95)	(1,892.46)	-	-
902843821	(15,114.82)	(6,239.59)	(7.81)	(12.84)
903178664	4,842.23	58.58	940.09	2,297.14
903313083	-	-	-	-
903318132	350.54	252.60	-	-
903333147	(346.24)	(31.77)	-	-
903461264	3,542.12	153.49	-	(0.00)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903465572	118.21	5.21	-	-
903465648	5,808.25	255.83	-	-
903481188	(260.11)	(24.12)	-	-
903487086	33,231.56	15,257.18	730.13	1,802.66
903489854	(16,761.20)	(4,522.00)	-	0.00
903519919	(10,802.82)	260.72	-	-
903525385	188.79	216.41	-	-
903550031	-	-	-	-
903556412	(346.21)	(31.76)	-	-
903589698	7,533.74	192.65	(0.03)	(0.07)
903594221	6,597.50	282.76	(0.05)	(0.12)
903606669	(268.99)	(2,607.50)	-	-
903607052	(5,181.30)	(2,801.00)	-	-
903617543	36,541.75	16,598.38	-	-
903634638	23,268.09	9,166.59	36.70	92.86
903653807	36,749.71	12,622.27	16.57	40.16
903674139	37,548.53	11,052.50	7.32	18.53
903674512	46,777.11	15,466.18	5.45	13.79
903693220	43,463.33	12,543.42	16.41	41.52
903703243	85,120.23	8,225.94	10.83	26.24
903722778	38,443.92	13,347.92	14.47	36.61
903724043	72,003.65	16,458.94	14.60	36.93
903729708	75,957.59	22,589.74	29.54	74.71
903752191	63,190.84	6,823.63	22.59	57.13
903755619	(746.09)	2,700.54	-	-
903759979	26,266.24	10,851.41	11.29	28.58
903761759	31,255.81	13,289.83	18.96	45.96
903764641	45,705.47	11,428.14	3.82	9.26
903769446	8,818.62	8,318.41	(24.01)	(58.16)
903794942	0.00	(0.00)	-	-
903853057	35,505.65	4,187.99	8.16	20.65
903853084	30,248.22	3,735.63	7.82	19.78
903853115	25,919.35	6,712.98	10.20	25.80
903854795	102,741.50	19,396.91	21.77	55.08
903856812	40,857.83	4,519.77	31.47	79.61
903863431	198,469.32	54,616.75	74.70	188.97
903896842	63,106.95	14,972.55	16.41	41.51
903901662	366,582.40	131,430.58	148.66	376.04
903906642	32,578.44	6,622.88	10.83	27.39
903933008	54,714.85	12,942.84	22.83	57.75
CET-PD-CR-JT	(3,422,374.91)	-	-	-
700038	(46,641.33)	-	-	-
700061	(173,263.00)	-	-	-
700062	(903,945.00)	-	-	-
700068	(507,519.58)	-	-	-
700072	(779,520.00)	-	-	-
701623	(880,550.00)	-	-	-
701624	(96,695.00)	-	-	-
701625	(34,241.00)	-	-	-
CET-PD-IR-TC	4,341,349.25	334,953.32	36,315.72	88,696.19
TD1428787	21,443.75	3,932.85	-	-
TD1477034	706,196.59	61,369.09	5,841.22	13,528.30
TD1510054	244,842.91	12,558.70	-	-
TD1510436	562,519.85	89,965.63	8,644.80	20,078.05
TD1835079	1,523,915.34	101,503.68	12,728.78	32,094.88
TD1855017	1,282,430.81	65,623.37	9,100.92	22,994.96

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
CET-PD-IR-TG	17,732,868.92	2,663,061.87	302,029.65	679,305.08
901103134	239,282.22	12,991.52	-	-
902306929	-	-	-	-
902311189	-	-	-	-
902823241	4,167.92	862.89	(1,180.21)	(2,681.79)
902824609	39,866.93	1,888.43	-	-
902824610	-	-	-	-
902824615	2,284.30	144.13	-	-
902873085	(15,028.52)	(1,922.85)	(2.35)	(65.50)
902903492	453.63	176.05	-	-
902951267	(146,087.63)	(54,742.10)	(230.16)	(552.89)
903093296	(226.29)	(20.17)	-	-
903236189	19,501.27	905.85	-	-
903762515	155,390.25	37,226.17	46.08	116.55
903896622	23,389.30	9,512.20	-	-
903937118	167,291.58	47,954.56	69.29	175.29
TD1058871	1,471,180.18	436,050.42	37,922.64	90,411.26
TD1102779	26,244.13	2,639.22	-	(0.01)
TD1102782	248,970.13	32,282.14	8,747.76	19,966.73
TD1131050	133,959.14	29,382.57	7,218.63	16,936.45
TD1134755	48,071.11	16,738.00	4,190.60	10,290.63
TD1162560	(23,945.45)	(1,010.63)	-	-
TD1213393	700,088.60	127,199.86	19,172.89	42,961.98
TD1280355	381,171.11	140,386.99	18,555.09	40,176.51
TD1332417	7,206.32	388.18	-	-
TD1335069	(101,616.97)	(18,606.51)	-	-
TD1388104	208,021.46	16,143.77	3,423.96	8,281.45
TD1449095	-	-	-	-
TD1469688	60,867.60	13,360.68	528.43	1,311.89
TD1470251	99,601.55	24,302.69	959.17	2,233.99
TD1476762	(2,042.42)	(153.90)	-	-
TD1502979	887,787.87	73,670.31	19,124.28	46,900.23
TD1514425	(26,292.46)	(6,222.37)	(44.63)	(121.54)
TD1525176	325,965.61	54,547.65	5,986.61	8,659.72
TD1525201	132,653.61	14,574.06	584.54	1,122.36
TD1530071	67,133.17	4,741.30	186.54	226.27
TD1530956	172,987.04	66,127.68	1,692.15	1,833.69
TD1535554	423,592.74	28,477.16	4,483.10	7,931.09
TD1563773	101,277.99	9,268.67	356.20	889.32
TD1563778	407,878.27	76,778.47	9,611.20	23,613.71
TD1566344	217,602.30	69,281.94	4,144.85	10,037.25
TD1566446	452,271.06	74,709.71	5,182.64	12,904.22
TD1568387	1,210,838.45	92,231.46	37,357.78	64,814.12
TD1568389	3,853.88	(71.55)	-	-
TD1573956	66,948.97	7,619.58	784.27	1,111.60
TD1580657	-	-	-	-
TD1580721	149,097.77	18,102.83	1,160.48	2,825.39
TD1581617	363,555.82	30,566.53	7,089.47	13,881.42
TD1594441	98,168.75	14,430.84	-	-
TD1595637	-	-	-	-
TD1595696	96,778.82	19,495.83	1,588.88	3,973.59
TD1596481	75,949.40	7,316.35	245.46	562.52
TD1615711	(187.71)	(21.26)	-	-
TD1615712	(1,099.23)	(42.17)	(0.00)	(0.00)
TD1615713	(3,497.48)	(131.80)	-	0.00
TD1616267	67,578.63	4,501.22	109.92	266.38

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1629951	127,620.86	37,901.80	1,466.54	3,549.90
TD1635715	53,900.92	5,577.96	1,078.15	2,609.88
TD1635735	54,386.39	14,588.99	223.16	150.55
TD1654716	(905.12)	(19.40)	(205.06)	(496.88)
TD1669270	38,623.84	4,293.56	15.02	37.99
TD1676786	10,919.80	3,126.46	439.05	1,078.23
TD1678004	29,181.10	5,135.96	111.67	282.45
TD1680883	104,865.52	5,059.49	295.51	715.54
TD1680929	(504.93)	(19.36)	-	-
TD1688125	33,989.34	3,234.22	189.11	237.21
TD1694129	4,148.34	1,411.17	-	-
TD1700944	-	-	-	-
TD1702235	(7,929.79)	(393.18)	-	-
TD1702342	34,074.73	2,049.45	20.92	52.94
TD1702378	71,985.39	5,960.17	16.43	41.56
TD1702429	162,838.23	17,040.36	692.63	1,715.59
TD1702521	174,814.96	10,679.55	243.74	616.55
TD1703377	36,362.94	4,656.41	287.53	712.44
TD1703873	(59.26)	(5.40)	-	-
TD1703879	(315.22)	(28.70)	-	-
TD1703960	-	-	-	-
TD1705897	59,723.88	3,262.42	109.12	274.24
TD1705905	82,210.90	4,362.55	28.52	72.13
TD1705908	80,530.07	5,481.90	47.27	119.54
TD1706366	-	-	-	-
TD1706376	71,365.02	3,309.71	7.74	19.57
TD1706386	(1,284.74)	(116.98)	-	-
TD1706434	66,710.89	3,499.75	60.74	153.65
TD1706507	126,082.90	6,669.96	549.69	1,372.58
TD1706510	19,344.04	2,916.61	9.35	23.66
TD1706535	(1,271.27)	(115.75)	-	-
TD1706549	-	-	-	-
TD1706704	66,522.83	8,751.75	535.88	1,303.80
TD1706729	(3,722.05)	(682.86)	-	-
TD1707991	229,860.12	17,451.41	2,485.08	6,191.21
TD1707994	(33,733.85)	(3,539.64)	(1,102.61)	(2,702.09)
TD1709367	58,281.22	4,419.05	362.16	904.63
TD1710130	12,834.82	2,055.66	10.48	30.68
TD1711133	8,582.36	979.91	(284.75)	(689.97)
TD1714367	34,564.40	4,989.82	7.72	18.71
TD1722612	42,711.65	3,510.78	30.37	76.85
TD1726612	(20,563.30)	(3,767.13)	(56.44)	(108.74)
TD1726998	(1,507.11)	(159.39)	-	-
TD1727003	(1,507.19)	(159.42)	-	-
TD1727012	(1,507.22)	(159.44)	-	-
TD1727016	22,290.94	3,797.17	65.36	165.35
TD1727112	(1,507.17)	(159.42)	-	-
TD1727115	33,574.07	6,216.29	5.98	15.14
TD1727121	5,030.73	185.38	-	-
TD1727585	119,124.57	6,973.28	1,768.27	4,317.16
TD1727608	(1,507.12)	(159.40)	-	-
TD1727615	(15,592.80)	(2,208.20)	(53.84)	(136.52)
TD1727622	91,222.84	8,039.66	1,795.35	4,400.65
TD1727686	24,049.80	3,199.70	160.89	398.99
TD1727698	68,689.17	3,259.30	17.15	43.38
TD1728103	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1728313	(236.84)	(19.83)	(0.05)	(0.12)
TD1728364	(519.72)	(47.27)	-	-
TD1728440	-	-	-	-
TD1728443	(131.04)	(11.93)	-	-
TD1728536	(59.19)	(5.39)	-	-
TD1728539	87.48	(59.08)	-	-
TD1728542	(124.20)	(11.31)	-	-
TD1728544	(345.65)	(29.47)	(0.06)	(0.14)
TD1728567	149,000.18	8,800.06	1,499.33	3,668.10
TD1731254	16,497.67	972.31	86.50	123.84
TD1732151	(7,391.62)	(1,465.10)	-	-
TD1735101	(667.46)	(61.57)	-	-
TD1736815	71,908.70	5,585.47	118.02	295.52
TD1737387	211,762.98	11,092.82	633.44	1,576.10
TD1737388	94,410.93	5,620.44	541.72	1,342.66
TD1737389	93,934.24	6,118.83	490.54	1,213.73
TD1737390	53,662.75	5,873.20	455.13	1,124.31
TD1737397	47,912.46	3,623.49	320.77	783.92
TD1737399	47,362.75	3,631.92	318.44	778.20
TD1737402	50,504.66	4,717.64	377.26	927.07
TD1737445	(23,823.53)	(5,798.65)	(215.95)	(523.26)
TD1741018	(19,850.88)	(876.79)	0.00	-
TD1742512	360,315.61	79,683.89	3,292.81	7,979.44
TD1747692	(331.57)	(12.72)	-	-
TD1747887	37,597.82	2,412.57	17.74	44.86
TD1747888	53,291.62	2,998.50	9.79	24.76
TD1747889	33,226.40	1,437.36	15.13	38.25
TD1749513	94,761.73	5,359.88	71.97	182.07
TD1749519	38,531.06	4,486.46	59.69	149.56
TD1749594	48,121.88	3,977.80	57.90	145.39
TD1749600	51,393.27	3,873.46	45.11	114.10
TD1749638	40,444.33	3,078.87	18.42	46.60
TD1749657	55,564.32	4,058.03	13.43	33.98
TD1750763	56,463.94	17,361.39	520.19	1,281.18
TD1752830	(33,677.84)	(6,914.09)	-	(0.00)
TD1754115	217,271.06	27,164.15	676.59	1,682.61
TD1754178	112,679.41	20,398.81	525.46	1,284.70
TD1755455	7,255.41	(387.65)	-	(0.00)
TD1758331	55,089.52	13,727.11	553.31	1,359.32
TD1763914	(8,859.23)	(946.32)	-	-
TD1772256	(992.45)	(95.13)	-	-
TD1772281	21,742.26	3,190.52	45.74	113.85
TD1772296	33,461.33	3,663.95	66.80	161.89
TD1785712	99,196.38	10,043.08	671.26	1,635.43
TD1787347	(2,043.74)	(188.81)	-	-
TD1790887	26,870.99	8,320.69	(48.03)	(102.00)
TD1791254	41,212.54	2,753.92	314.37	784.44
TD1791655	30,198.63	3,697.79	110.91	275.34
TD1795730	70,560.32	7,252.29	93.97	234.76
TD1798252	284.22	(380.05)	-	-
TD1800760	(512.28)	(59.60)	-	-
TD1801740	59,260.12	7,886.27	241.98	547.20
TD1801755	69,305.31	7,147.69	1,340.86	3,364.71
TD1803312	(17,065.62)	(2,901.31)	(849.69)	(1,231.55)
TD1808744	70,704.19	8,740.39	788.01	1,920.05
TD1813969	929,471.46	74,722.44	2,695.60	6,808.88

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1814044	45,652.15	5,298.10	(0.00)	0.00
TD1816442	38,910.38	7,260.51	499.96	1,261.16
TD1820249	3,209.84	(1,013.72)	-	-
TD1878604	37,114.20	5,331.33	5.10	12.36
TD1878622	33,404.48	6,613.17	46.44	117.44
TD1878735	32,706.65	2,893.76	12.62	31.93
TD1878764	22,834.31	1,634.24	10.34	26.17
TD1887333	163,768.49	43,401.00	581.27	1,441.19
TD1946293	54,462.74	11,751.78	153.10	387.30
TD1960311	138,211.12	9,590.63	183.04	463.05
TD1976473	66,613.52	16,554.03	282.68	715.06
TD1990221	5,819.78	2,256.72	5.06	12.79
TD2014673	7,021.12	2,999.54	4.91	12.40
TD713121	622,136.26	114,855.85	8,649.84	20,730.92
TD713402	454,336.16	104,410.21	7,072.77	16,975.47
TD714263	1,285,537.71	216,817.05	58,048.67	138,365.66
TD857279	79,936.78	2,819.71	-	-
CET-PD-IR-TL	6,358,352.99	688,360.66	21,349.01	52,992.24
TD1362029	2,023.64	81.34	-	-
TD1427252	-	-	-	-
TD1436654	-	-	-	-
TD1496668	64,589.94	5,171.99	197.18	476.18
TD1515887	2,696.33	469.76	0.00	0.00
TD1518359	49,108.58	1,775.62	(0.00)	0.00
TD1545669	(1,367.78)	(124.27)	-	-
TD1570625	426,345.59	43,575.72	7,844.47	18,962.88
TD1570834	38,089.29	4,347.56	27.76	70.23
TD1573535	(2,218.54)	(203.77)	-	-
TD1573894	174,800.14	14,361.59	261.78	653.66
TD1573898	609.96	34.30	-	-
TD1577548	-	-	-	-
TD1595157	(8,914.93)	(530.55)	-	-
TD1595161	(1,072.92)	(98.37)	-	-
TD1597090	1,424.55	61.55	-	-
TD1608768	(260.07)	(24.07)	-	-
TD1620987	37,640.96	5,983.58	50.39	127.47
TD1628630	-	-	-	-
TD1633538	142,224.09	11,415.48	273.57	688.90
TD1633561	39,586.48	5,215.28	101.17	264.61
TD1635265	(2,506.16)	(228.03)	-	-
TD1635272	(6.62)	29.42	-	-
TD1641230	210.96	43.72	-	-
TD1641425	40,776.63	7,850.21	62.28	157.55
TD1642023	2,309.84	368.63	-	-
TD1643569	(2,588.03)	(388.65)	-	-
TD1646216	1,276.46	459.76	-	-
TD1656085	-	-	-	-
TD1678727	(8,914.98)	(530.56)	-	-
TD1679034	67,861.76	4,871.45	52.95	133.94
TD1679075	56,717.99	15,506.29	251.72	623.07
TD1679112	(9,528.52)	(1,149.77)	(42.41)	(79.70)
TD1679933	13,298.60	1,420.08	-	-
TD1693830	(7,946.40)	(1,933.37)	-	-
TD1699118	(8,017.03)	(637.94)	-	-
TD1704805	119,753.34	9,634.34	540.18	1,348.00
TD1705378	(719.27)	(65.25)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1705644	(1,540.01)	(175.91)	-	(0.08)
TD1705681	(4,142.94)	(840.67)	-	(0.01)
TD1708044	(2,450.48)	(280.98)	-	-
TD1708120	(2,353.13)	(239.51)	-	-
TD1711659	47,391.53	6,633.72	281.77	686.65
TD1713141	(2,729.07)	(480.90)	-	(0.01)
TD1713523	39,607.47	2,556.35	15.04	38.05
TD1715731	38,851.06	4,635.59	15.69	39.67
TD1715737	32,677.84	2,848.34	87.41	221.11
TD1721303	29,903.30	5,136.68	14.30	34.67
TD1723039	-	-	-	-
TD1723083	-	-	-	-
TD1723727	(2,633.09)	(371.77)	-	-
TD1724159	36,068.63	8,382.34	15.00	36.35
TD1724928	6,983.01	191.85	-	-
TD1727251	(9,084.95)	(790.50)	-	-
TD1727287	69,937.64	17,393.89	326.15	790.44
TD1727471	(8.71)	(520.11)	-	-
TD1731542	(83.59)	(8.27)	-	-
TD1737367	(1,552.82)	(304.62)	-	-
TD1737382	-	-	-	-
TD1737404	28,929.69	3,183.43	(28.39)	(43.96)
TD1737411	50,571.23	5,329.73	183.85	460.35
TD1742266	-	-	-	-
TD1750847	42,829.47	10,136.88	67.18	169.95
TD1753068	55,368.40	5,657.16	19.16	46.36
TD1753087	39,795.35	5,287.54	65.37	165.36
TD1753408	(1,507.15)	(159.42)	-	-
TD1757611	35,333.78	3,255.42	330.78	810.07
TD1761098	53,187.35	11,105.65	73.43	185.73
TD1763976	(203.18)	(19.41)	-	-
TD1764015	5,226.76	153.43	(0.08)	(0.15)
TD1764021	95,750.50	(9,765.82)	456.65	1,107.88
TD1773730	9,218.85	199.32	-	-
TD1777750	-	-	-	-
TD1778518	41,288.16	2,759.93	18.78	47.52
TD1778520	54,945.04	6,125.01	43.67	110.44
TD1779292	(267.02)	(24.27)	-	-
TD1781395	-	-	-	-
TD1788467	(753.59)	(79.71)	-	-
TD1792825	36,453.75	3,677.22	314.21	761.44
TD1795038	-	-	-	-
TD1795069	(346.21)	(31.75)	-	-
TD1795554	360,072.25	19,596.21	1,060.65	2,677.14
TD1796798	(83.66)	(8.29)	-	-
TD1796852	37,900.99	4,275.94	7.04	17.81
TD1797967	115,262.14	13,273.62	298.46	763.08
TD1799055	36,749.90	3,806.67	37.90	95.89
TD1799069	38,876.41	3,241.80	38.05	96.26
TD1799845	42,910.77	3,931.12	44.56	112.75
TD1801503	-	-	-	-
TD1803598	(25,533.51)	(3,586.22)	(80.34)	(167.33)
TD1803613	(260.20)	(24.12)	-	-
TD1803856	81,506.69	9,053.13	102.13	258.36
TD1803974	(17,456.81)	(2,431.37)	(80.53)	(167.83)
TD1806457	266,890.19	22,349.51	1,020.24	2,580.80

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1822534	24,356.22	2,334.87	77.08	194.99
TD1830040	49,476.56	4,727.22	79.69	201.56
TD1830066	41,903.35	8,737.70	94.53	239.12
TD1833995	40,435.45	4,360.15	16.56	41.89
TD1834073	45,112.70	3,425.62	18.44	46.63
TD1835391	24,313.45	2,028.47	49.12	121.76
TD1837528	38,567.67	4,075.28	7.34	18.57
TD1838694	426,415.45	23,410.87	2,677.44	6,765.91
TD1840333	10,804.34	(127.44)	44.81	113.38
TD1840571	28,904.17	3,067.10	12.52	31.67
TD1842137	49,562.50	6,004.27	22.69	57.41
TD1849771	37,438.97	2,867.78	15.16	38.34
TD1856717	63,574.93	17,987.61	86.06	217.44
TD1856736	41,130.50	6,691.98	63.50	153.90
TD1860261	46,411.60	7,798.72	146.90	371.61
TD1865182	35,708.07	3,243.77	30.95	78.28
TD1865203	31,295.60	7,358.01	41.61	105.25
TD1865246	42,790.18	3,785.50	42.32	107.04
TD1866347	60,861.76	5,997.23	20.46	51.76
TD1866833	54,211.79	5,446.08	19.51	47.29
TD1868110	79,989.24	19,299.79	200.62	507.48
TD1870743	53,607.44	4,268.98	21.73	54.98
TD1870796	63,176.65	5,753.06	10.69	27.05
TD1879203	52,376.36	7,929.60	116.85	295.56
TD1879230	35,196.51	2,650.85	16.40	41.49
TD1882953	37,766.01	4,896.82	15.70	39.69
TD1889307	46,584.20	4,160.33	371.78	940.46
TD1889312	39,948.59	4,483.40	104.61	262.81
TD1889485	66,138.19	7,747.93	282.47	714.54
TD1891121	49,131.26	11,018.59	18.89	47.76
TD1900306	28,838.65	3,206.54	47.18	119.37
TD1900459	37,036.23	4,749.91	257.55	651.48
TD1902446	53,862.29	6,117.34	82.57	208.89
TD1902476	44,994.49	4,679.94	82.96	209.88
TD1902482	43,910.23	3,040.78	67.65	171.11
TD1908069	92,763.30	7,129.00	70.03	177.14
TD1916432	40,919.86	3,853.56	9.54	24.16
TD1917024	46,190.68	4,974.83	31.99	80.94
TD1917585	50,114.23	(805.01)	83.14	210.31
TD1918594	68,378.28	4,169.03	274.64	694.75
TD1918597	76,656.25	8,969.17	53.05	134.20
TD1918628	37,867.85	4,540.46	46.63	117.96
TD1920669	48,914.37	5,016.66	31.50	79.68
TD1922217	56,922.56	6,176.84	47.63	120.35
TD1926887	29,829.71	8,877.27	163.01	412.38
TD1928604	46,726.41	3,972.95	44.70	113.08
TD1934687	48,434.76	5,943.33	54.16	136.98
TD1939385	40,836.59	4,243.21	39.77	100.63
TD1939579	51,071.43	5,806.40	51.39	130.05
TD1939607	53,879.80	4,455.01	94.96	240.22
TD1948512	52,779.72	5,710.95	65.80	166.46
TD1948686	79,881.71	15,368.83	156.55	396.04
TD1948692	57,057.25	13,000.18	107.59	272.13
TD1948953	54,419.39	4,170.90	26.20	66.28
TD1950477	47,612.85	6,005.01	63.45	160.52
TD1954573	51,176.33	5,883.88	173.43	445.54

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1960814	53,846.64	16,518.38	50.49	122.36
TD1967661	27,580.50	3,291.06	20.66	52.25
TD1971165	59,106.62	9,170.14	20.31	51.38
TD1976130	29,711.80	1,340.45	(45.70)	(148.74)
TD1992467	35,138.29	7,933.32	33.33	84.36
TD1998102	69,269.68	15,618.41	41.74	105.57
TD2000787	61,597.26	4,500.86	54.90	138.87
TD809674	(20,944.64)	(5,496.00)	(149.39)	(351.51)
CET-PD-IR-TP	24,032,621.86	2,417,878.22	361,773.76	883,449.84
801922908	(0.06)	-	-	-
903125790	3,864,282.68	226,989.27	9,140.43	22,070.07
TD1058859	(169,518.83)	(18,325.88)	(0.00)	-
TD1086179	83,921.64	20,697.70	-	-
TD1095584	4,387.60	328.07	(0.00)	0.00
TD1130588	12,670,280.80	1,447,896.62	160,189.92	390,829.38
TD1466042	595.22	278.40	-	-
TD1695657	4,756,295.74	320,478.87	30,865.32	74,787.79
TD1762273	74,352.09	22,236.70	724.17	1,754.99
TD709638	(20,530.41)	(2,437.42)	(181.22)	(407.22)
TD714088	685.38	29.70	-	-
TD717807	2,740,568.90	410,647.24	163,053.24	399,012.23
TD717860	124,092.34	1,963.46	(1,710.79)	(3,887.98)
TD719928	(78,164.31)	(10,771.76)	(260.80)	(598.51)
TD723367	-	-	-	-
TD913830	(18,626.92)	(2,132.75)	(46.51)	(110.91)
TD940631	-	-	-	-
CET-PD-IR-TR	75,572,607.36	9,462,732.66	265,686.78	672,964.71
800060728	(1,726.93)	(72.48)	-	-
800436471	(611.46)	(25.66)	-	-
800492491	(2,525.56)	(106.00)	-	-
801943334	1,445.32	-	-	-
802012532	14,885.12	-	-	-
802012533	108,156.60	797.79	-	-
802061504	73,321.63	801.11	-	-
802073108	41,549.42	-	-	-
802106961	11,190.51	-	-	-
901163965	66.82	2.31	-	-
902124237	(89,200.67)	(6,418.12)	-	-
902214019	(662.55)	(61.42)	(19.48)	(44.40)
902656344	38.25	5,741.52	-	-
902903569	5,300.97	950.02	-	-
903130608	(0.01)	-	-	-
903163641	(20,747.82)	-	-	-
903324155	3,606.73	95.71	-	-
903438774	3,625.02	139.61	-	-
903445065	(1,143.32)	(104.49)	-	-
903538740	(1,277.92)	(117.01)	-	-
903554359	(1,277.92)	(117.00)	-	-
903617493	(3,879.06)	(353.60)	-	-
903622472	(1,604.40)	(110.98)	-	-
903651255	(15,438.85)	(2,546.63)	(34.90)	(81.51)
903703270	(719.30)	(65.26)	-	-
903720130	(40,769.49)	-	-	-
903794480	(59.26)	(5.39)	-	-
903795783	(433.57)	(39.55)	-	-
903797326	(1,417.92)	(129.48)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903802645	(31,840.57)	(6,015.54)	(40.04)	(97.02)
903807938	(753.58)	(79.71)	-	-
903833982	(1,362.86)	(123.55)	-	-
903843141	(512.29)	(59.60)	-	-
TD1054524	(635,519.40)	(26,571.93)	(17,840.97)	(31,686.02)
TD1155038	63,767.12	6,554.92	1,328.70	2,669.42
TD1161840	2,717.25	105.27	-	-
TD1234251	450,128.47	66,113.93	29,568.41	67,039.54
TD1263294	(539.17)	(51.46)	-	-
TD1267497	-	-	0.00	0.00
TD1272543	192.05	101.16	-	-
TD1314724	(36,694.30)	(2,931.54)	(1,799.45)	(3,552.26)
TD1316823	(5,748.25)	(625.53)	0.00	(0.00)
TD1317023	3,811.51	140.36	-	-
TD1317182	36,359.78	4,731.09	26.94	68.13
TD1317192	7,080.98	1,983.48	-	-
TD1317198	4,994.82	220.65	-	-
TD1317208	(4,297.27)	(1,178.21)	(0.03)	(0.07)
TD1317259	464.61	66.37	-	-
TD1321037	-	-	-	-
TD1321508	(23,256.84)	(3,312.15)	(43.39)	(127.05)
TD1328859	(53,319.40)	(4,269.40)	(2,317.01)	(3,926.19)
TD1335010	(9,740.97)	(3,080.87)	(51.19)	(139.93)
TD1340680	2,448.15	(835.78)	-	-
TD1340683	(4,371.47)	(599.41)	-	-
TD1362452	80,548.64	18,214.50	304.55	750.57
TD1362819	41,936.96	8,705.17	218.29	538.80
TD1369322	344,881.75	35,890.58	6,710.79	16,406.42
TD1370705	70,720.77	4,378.94	2,157.31	4,621.39
TD1370741	1,774.50	83.31	-	-
TD1370748	-	-	-	-
TD1376246	(539.12)	(51.45)	-	-
TD1376825	(2,935.07)	(1,066.89)	-	-
TD1376830	(719.31)	(65.26)	-	-
TD1383849	533.51	3.49	-	(0.08)
TD1383873	(7,535.89)	(2,475.63)	-	-
TD1387884	(46,316.55)	(7,639.90)	(104.71)	(244.54)
TD1398882	(312,932.24)	(26,031.00)	(371.35)	(881.96)
TD1398942	239,783.31	45,956.51	4,289.80	10,309.45
TD1398953	(209,082.08)	(17,953.22)	(282.63)	(677.99)
TD1398958	522,116.01	36,065.68	2,539.37	6,121.31
TD1398961	324,490.06	32,254.59	1,260.77	2,889.65
TD1398973	(400,967.79)	(33,491.49)	(1,473.70)	(3,459.61)
TD1398998	227,016.22	14,197.94	1,071.69	2,444.02
TD1400830	247,581.40	15,808.10	6,979.20	17,043.65
TD1400940	2,398.77	330.85	-	-
TD1404026	817.58	189.87	-	-
TD1404355	6,316.10	1,102.54	(0.03)	(0.07)
TD1404385	(29,152.50)	(3,406.68)	(1,530.23)	(3,596.72)
TD1421527	(6,273.80)	(987.25)	(0.08)	(0.15)
TD1421708	(1,137.87)	(52.56)	(110.12)	(266.82)
TD1422153	85,278.08	28,216.63	1,477.70	2,960.07
TD1427527	28,464.80	6,098.32	191.35	476.24
TD1428165	178,080.40	43,109.87	1,107.30	2,343.15
TD1428957	(26,364.07)	(2,937.31)	(80.32)	(167.37)
TD1429015	1,593.45	1,963.70	59.84	126.25

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1429272	425,505.48	38,079.34	12,795.30	31,182.60
TD1429311	(211,796.37)	(41,603.06)	(633.64)	(1,522.48)
TD1431878	(583.27)	(7.99)	-	-
TD1431892	(7,795.99)	(2,499.73)	(0.00)	-
TD1432390	(33,650.63)	(2,828.34)	(8,070.24)	(15,293.52)
TD1433404	108,092.70	23,103.66	1,873.79	4,408.51
TD1433463	(0.00)	-	-	-
TD1434946	(60,339.11)	(12,601.26)	(110.81)	(602.20)
TD1434954	(44,384.94)	(7,363.93)	(104.71)	(244.54)
TD1435055	738.12	10.94	-	-
TD1436067	(3,375.51)	(545.91)	-	-
TD1436098	(28,475.61)	(3,377.33)	(70.57)	(162.64)
TD1436104	96,094.71	12,370.53	401.61	1,005.78
TD1436105	3,848.13	112.59	-	-
TD1436145	(673.10)	(62.26)	(0.03)	(0.07)
TD1436339	(1,430.77)	(121.44)	-	-
TD1436445	(1,143.02)	(104.34)	-	-
TD1436646	-	-	-	-
TD1441713	-	-	-	-
TD1441727	-	-	-	-
TD1444129	(7,866.60)	(710.82)	(42.41)	(79.71)
TD1445009	20,867.91	6,649.68	33.35	84.37
TD1445011	(4,166.66)	(625.58)	-	(0.01)
TD1445039	537.82	250.24	-	-
TD1445042	(22,402.23)	(2,845.41)	(60.71)	(177.53)
TD1445043	(36,176.75)	(8,843.94)	(82.92)	(221.83)
TD1445045	(2,175.73)	(275.02)	(38.26)	(90.97)
TD1445890	49,382.66	7,992.96	80.06	194.06
TD1445958	12,788.85	4,973.51	-	-
TD1447350	95,770.97	17,328.51	975.36	2,380.47
TD1451969	59,269.04	8,614.57	354.21	817.12
TD1454543	(771.14)	(27.03)	-	-
TD1456732	(2,260.74)	(239.13)	-	-
TD1456775	(9,669.72)	(879.71)	-	-
TD1456792	171,589.34	14,268.89	401.31	990.11
TD1469928	53,295.99	6,240.82	38.27	96.82
TD1470051	(5,883.07)	(1,671.07)	(42.62)	(80.18)
TD1470617	(26,220.40)	(4,290.78)	(75.84)	(201.82)
TD1471002	-	-	-	-
TD1472377	(2,515.46)	(1,200.13)	-	-
TD1472381	1,962.01	(191.94)	-	-
TD1472699	127,619.02	4,550.37	-	-
TD1472761	234,586.88	21,720.50	2,964.77	6,764.02
TD1472838	(14,196.53)	(2,439.33)	-	-
TD1472905	(3,014.33)	(318.84)	-	-
TD1472918	(6,028.66)	(637.67)	-	-
TD1472930	(111,011.78)	(7,446.70)	(1,656.96)	(3,891.95)
TD1472932	(12,064.36)	(2,474.11)	-	-
TD1472958	(2,260.74)	(239.13)	-	-
TD1473044	(31,697.33)	(3,754.32)	(1,531.49)	(3,546.82)
TD1473063	(50,109.67)	(2,152.57)	-	-
TD1473144	33,916.00	737.97	-	-
TD1473150	70,332.25	3,047.49	-	-
TD1477986	6,353.57	1,415.37	(42.40)	(79.70)
TD1478454	(16,012.51)	(983.79)	-	-
TD1484528	71,118.57	3,292.94	607.44	1,460.24

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1497911	-	-	-	-
TD1497913	28,753.37	1,107.35	-	-
TD1497918	31,896.95	1,102.85	-	-
TD1497924	365,703.93	24,161.41	5,293.15	13,020.41
TD1497925	(1,507.16)	(159.42)	-	-
TD1497927	(33,264.66)	(2,364.10)	-	-
TD1497928	60,600.06	753.58	-	-
TD1497932	188,813.18	29,375.23	5,762.84	13,276.52
TD1497983	32,616.01	1,413.25	-	-
TD1497993	126,819.93	6,246.82	(3,224.90)	(7,409.93)
TD1498009	(52,675.14)	(2,236.48)	-	-
TD1499126	4,429.23	114.14	-	-
TD1503048	4,999.07	222.96	-	-
TD1504402	(138.03)	(16.93)	-	-
TD1505599	-	-	-	-
TD1507037	50.81	78.42	-	-
TD1507041	(19,800.08)	(2,648.07)	(80.30)	(167.34)
TD1507043	132,108.87	11,511.29	1,353.07	3,341.64
TD1507045	(1,143.31)	(104.46)	-	-
TD1508807	(6,560.74)	(1,794.40)	-	-
TD1509681	62,508.75	15,891.41	427.29	1,033.87
TD1512871	36,826.93	6,035.29	70.61	151.12
TD1514047	(1,576.25)	(325.13)	-	-
TD1514356	1,386.83	37.96	-	-
TD1514994	(30,877.71)	(5,093.27)	(69.81)	(163.03)
TD1515146	-	-	-	-
TD1517850	76,736.08	11,739.54	1,831.13	4,440.03
TD1517852	(11,018.54)	(1,423.97)	-	-
TD1518740	105,637.40	8,723.34	772.39	1,871.00
TD1518741	(1,727.30)	(588.01)	-	-
TD1518743	53,627.12	4,136.22	794.53	1,938.10
TD1518745	35,520.61	6,320.54	171.30	419.47
TD1519547	37,360.11	12,219.68	171.66	424.11
TD1519774	(3,431.26)	(309.68)	(0.08)	(0.23)
TD1526337	37,761.46	5,435.95	19.77	47.91
TD1531584	31,720.16	5,803.03	442.43	1,057.37
TD1531585	201,221.47	15,704.77	2,180.87	5,314.59
TD1531588	(433.57)	(39.55)	-	-
TD1531590	-	-	-	-
TD1531592	190,823.46	42,117.92	2,720.84	6,637.99
TD1531593	44,923.33	18,907.17	605.37	1,511.35
TD1531595	31,520.87	3,296.05	28.49	72.05
TD1531601	3,694.14	405.94	(0.05)	(0.12)
TD1531602	95,977.76	9,054.83	1,431.59	3,485.94
TD1531604	73,861.90	13,436.82	904.04	2,198.83
TD1532147	(15,824.07)	(1,707.76)	-	(0.01)
TD1538770	36,504.67	3,934.61	92.62	221.35
TD1554610	(901.53)	(65.47)	(73.53)	(178.16)
TD1554694	205,551.39	18,278.15	2,895.42	7,131.86
TD1554699	(30,735.78)	(4,175.59)	(75.84)	(201.82)
TD1554720	(329.68)	(30.27)	-	-
TD1554756	91,800.83	6,786.46	228.33	533.05
TD1554763	28,061.78	3,964.80	45.38	109.79
TD1554769	(1,794.38)	(148.73)	-	(0.01)
TD1554965	158,581.20	6,596.53	-	-
TD1555014	(851.67)	(59.17)	(0.03)	(0.07)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1555035	(469.91)	(42.86)	(0.03)	(0.07)
TD1555072	33,065.41	2,354.98	456.73	1,096.88
TD1555185	109,735.78	12,502.10	917.42	2,287.94
TD1555280	(203.18)	(19.41)	-	-
TD1555306	(9,328.88)	(1,332.82)	-	-
TD1557966	(2,480.96)	(225.82)	(0.08)	(0.15)
TD1558039	(3,180.18)	(695.05)	-	-
TD1558043	39,590.29	7,486.40	111.09	258.82
TD1558555	(6,109.01)	(1,316.03)	-	-
TD1558601	273,435.50	17,214.99	835.79	2,054.69
TD1559058	(21,910.13)	(3,898.95)	(39.79)	(95.64)
TD1559061	148,408.02	13,133.58	1,404.49	3,467.12
TD1559064	(22,527.67)	(4,663.85)	(52.42)	(125.25)
TD1559650	48,196.75	1,551.99	-	-
TD1560878	(316.43)	(28.83)	-	-
TD1560879	42,441.33	4,742.05	893.81	2,156.80
TD1561850	-	-	-	-
TD1561913	(23,534.72)	(3,044.34)	(178.60)	(381.70)
TD1562301	42,674.80	3,614.29	1,181.16	2,877.14
TD1562310	22,632.40	2,651.96	25.03	63.31
TD1572812	(1,605.70)	(151.17)	-	-
TD1573160	22,954.62	6,685.23	151.70	364.71
TD1573174	(94,242.37)	(23,839.12)	(4,514.39)	(10,884.92)
TD1573906	(15,975.07)	(1,535.84)	-	-
TD1574690	-	-	-	-
TD1574759	(816.56)	(74.63)	-	-
TD1574891	(10,660.87)	(706.02)	-	(0.02)
TD1574902	-	-	-	-
TD1574921	22,607.09	5,689.93	5.16	35.58
TD1574938	(10,605.98)	(808.89)	-	-
TD1574945	49,380.90	11,572.48	498.47	1,204.49
TD1574946	97,721.26	13,585.31	348.60	865.76
TD1574962	(7,904.53)	(3,460.89)	(307.37)	(454.20)
TD1574977	29,147.56	1,962.10	38.66	97.81
TD1575021	(57,329.90)	(4,810.22)	(210.53)	(494.23)
TD1575271	(93.90)	(10.64)	-	-
TD1575522	(512.30)	(59.61)	-	-
TD1575530	-	-	-	-
TD1575557	(8,019.92)	(1,243.76)	(42.41)	(79.71)
TD1575585	(21,161.59)	(2,617.83)	(68.67)	(206.83)
TD1575597	(20,036.54)	(2,498.23)	(135.47)	(346.31)
TD1575614	(3,013.08)	(1,047.07)	(137.34)	(332.78)
TD1575624	93,680.89	9,119.73	775.09	1,924.36
TD1576318	40,026.98	4,925.38	162.44	402.93
TD1576355	(9,327.52)	(924.46)	(43.33)	(81.75)
TD1576359	144.56	47.94	-	-
TD1576374	822.78	-	240.32	582.46
TD1576379	(203.14)	(19.42)	-	-
TD1576385	(20,820.96)	(2,381.42)	(37.15)	(100.16)
TD1576529	(452.13)	(36.30)	-	-
TD1580529	37,844.09	3,673.28	426.50	1,024.40
TD1581474	(1,277.99)	(117.04)	-	-
TD1583542	94,390.25	11,883.18	447.71	1,109.70
TD1585162	31,676.61	3,692.32	6.79	16.45
TD1585310	(50,863.00)	(9,046.47)	(68.63)	(165.42)
TD1585461	(94,533.71)	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1585462	(4,521.49)	(478.25)	-	-
TD1585463	-	-	-	-
TD1585466	114,007.05	8,522.04	1,060.08	2,551.84
TD1585468	-	-	-	-
TD1585469	127,549.02	11,499.87	338.50	847.01
TD1585473	99,746.46	9,066.45	533.00	1,348.24
TD1585474	(4,521.41)	(478.22)	-	-
TD1585477	75,509.28	21,172.31	509.86	1,278.56
TD1585483	97,564.98	9,608.98	82.73	209.28
TD1585491	-	-	-	-
TD1585500	161,198.05	13,893.29	3,857.33	9,576.92
TD1585501	1,654.44	57.20	-	-
TD1586441	46,051.34	5,030.55	146.42	347.46
TD1586629	54,749.49	13,843.20	292.29	714.89
TD1586796	268,035.62	25,991.94	2,259.43	5,635.42
TD1586991	94,298.67	7,696.79	199.62	504.96
TD1586998	160,485.93	10,379.40	384.92	950.37
TD1586999	(11,578.64)	(651.35)	(211.68)	(500.03)
TD1587001	210,343.55	13,834.42	899.31	2,209.11
TD1587073	140,171.16	8,861.16	148.41	375.43
TD1587076	185,758.16	10,435.00	324.62	821.14
TD1587083	210,609.55	16,529.27	287.87	728.16
TD1587086	195,389.62	9,822.73	83.74	211.84
TD1587087	208,071.72	11,228.49	315.69	798.58
TD1587089	194,456.09	9,982.77	225.79	571.14
TD1587092	155,729.28	8,599.95	267.47	676.59
TD1587093	115,810.27	7,086.48	161.81	409.31
TD1587107	(101,102.30)	(14,789.56)	(300.60)	(694.16)
TD1587260	(22,527.59)	(4,663.81)	(52.42)	(125.25)
TD1587346	44,812.27	5,856.84	1,616.59	3,851.35
TD1587438	(14,755.29)	(2,434.05)	(35.31)	(82.35)
TD1588274	1,395.26	39.70	-	-
TD1593900	(17,635.00)	(2,132.87)	(60.71)	(177.45)
TD1594500	44,620.69	7,463.12	315.39	782.92
TD1595095	(2,826.60)	120.83	(228.90)	(554.65)
TD1595106	65,228.49	3,987.84	20.99	50.88
TD1595869	-	-	-	-
TD1595918	-	-	-	-
TD1595938	(387.16)	(34.87)	-	-
TD1595941	(922.46)	(84.65)	-	-
TD1595964	(7,385.87)	(1,081.85)	-	-
TD1595978	17,865.00	2,398.85	(37.71)	(68.34)
TD1596073	153,808.12	16,989.32	330.28	800.42
TD1597010	1,274.65	900.97	-	-
TD1597029	(2,881.99)	(524.84)	-	-
TD1605912	(873.15)	(33.29)	-	-
TD1608212	-	-	-	-
TD1608227	(11,316.82)	(2,532.06)	(7.19)	(17.41)
TD1608718	(487.44)	(50.29)	-	-
TD1608720	(10,478.66)	(1,013.11)	(1.05)	(0.02)
TD1608728	39,088.66	5,499.08	14.26	34.55
TD1608731	-	-	-	-
TD1608733	49,267.51	14,654.06	113.96	288.28
TD1608736	10,122.68	1,703.35	(167.84)	(383.64)
TD1608738	(346.32)	(31.82)	-	-
TD1608740	(0.07)	(0.01)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1608745	55,026.98	4,232.66	414.12	1,021.37
TD1608747	2,199.98	324.93	-	-
TD1608748	128,602.53	10,339.85	195.85	497.67
TD1608749	-	-	-	-
TD1608750	117,529.53	14,326.43	107.35	271.54
TD1608751	(8,490.91)	(1,031.19)	(38.90)	(72.74)
TD1608752	740.10	125.37	-	-
TD1608754	61,709.09	12,602.33	127.15	321.65
TD1608755	74,133.61	4,953.77	249.25	894.59
TD1608756	66,026.47	17,822.76	1,547.80	3,739.48
TD1608757	101,858.23	23,732.94	459.93	1,137.37
TD1608760	420.24	76.85	-	-
TD1608761	34,819.98	4,359.41	14.62	36.98
TD1608764	62,793.98	12,483.57	26.10	63.27
TD1608766	27,633.15	6,068.64	115.41	279.69
TD1608767	29,227.95	4,504.02	31.30	79.19
TD1608771	28,108.44	5,784.68	142.69	345.76
TD1608772	(278.14)	(26.17)	-	-
TD1608773	561.81	141.11	(104.66)	(253.59)
TD1608778	37,843.84	8,046.41	61.14	154.67
TD1608779	34,287.76	3,895.83	16.60	40.23
TD1608780	69,794.84	14,309.38	335.83	816.51
TD1608781	(284.75)	(7.98)	-	-
TD1608783	27,613.55	3,028.92	11.65	29.48
TD1608785	81,815.14	15,117.80	138.46	349.35
TD1608788	169,262.51	18,301.02	1,702.32	4,236.51
TD1608789	-	-	-	-
TD1608791	2,950.07	492.25	-	-
TD1608792	31,305.52	6,788.95	131.67	319.09
TD1608793	25,091.80	7,099.69	186.46	459.03
TD1608912	41,393.15	6,975.76	13.55	32.85
TD1608964	28,991.39	2,588.58	-	(0.08)
TD1611005	-	-	-	-
TD1611063	(29,732.15)	(4,553.43)	(0.03)	(0.08)
TD1614470	25,558.61	(71.34)	97.06	245.52
TD1615219	131.34	69.19	-	-
TD1618748	28,085.14	1,716.80	7.70	56.72
TD1619556	(7,986.08)	(385.53)	-	-
TD1619728	64,109.92	10,429.19	20.13	50.92
TD1619897	(719.15)	(65.22)	-	-
TD1620109	(3,800.48)	(730.39)	-	-
TD1620162	(14,697.30)	(2,371.26)	(33.81)	(81.07)
TD1620286	5,941.23	223.74	-	-
TD1620867	(407.35)	(37.45)	-	-
TD1621075	34,656.63	16,890.10	171.50	418.98
TD1621558	-	-	-	-
TD1621566	4,829.56	2,505.81	-	-
TD1621569	6,802.82	795.61	-	-
TD1621571	60,731.86	4,865.58	474.84	1,167.38
TD1621579	11,965.08	1,709.38	-	-
TD1621580	(77,194.17)	(12,733.13)	(174.52)	(407.56)
TD1621587	(16,222.77)	(2,984.06)	(22.88)	(55.14)
TD1621592	126,023.08	34,943.90	1,358.89	3,413.66
TD1621594	180,798.20	56,457.29	1,268.10	3,194.12
TD1621595	75,454.91	5,457.37	594.82	1,458.76
TD1621635	68,108.98	8,995.72	250.89	624.02

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1621639	162,818.93	19,960.91	264.01	661.28
TD1621640	(6,028.64)	(637.66)	-	-
TD1622181	187,282.59	14,810.37	619.07	1,547.81
TD1623306	91,492.93	10,377.05	608.29	1,538.77
TD1623308	(4,521.53)	(478.27)	-	-
TD1623309	123,356.94	34,085.80	874.44	2,194.32
TD1623317	(9,482.60)	(268.91)	-	-
TD1626772	(0.01)	-	-	-
TD1628650	(12,781.26)	(1,217.44)	(42.40)	(79.70)
TD1628804	64,606.68	11,812.05	468.90	1,179.77
TD1628923	-	-	-	-
TD1628934	(346.28)	(31.78)	-	-
TD1628966	-	-	-	-
TD1629270	47,166.66	15,513.57	86.13	215.93
TD1631659	127,359.17	12,199.63	803.98	1,921.70
TD1631705	110,272.37	10,490.93	1,075.66	2,648.43
TD1632030	38,853.37	3,634.82	83.99	203.62
TD1632033	11,703.02	2,132.66	201.92	492.18
TD1632036	96,272.71	9,398.51	911.63	2,218.42
TD1632526	42,562.81	3,938.46	385.50	962.04
TD1632542	(3,906.61)	(376.49)	-	-
TD1632914	(4,753.49)	(852.24)	-	-
TD1632921	678.64	(192.12)	-	-
TD1633160	(716.13)	(69.59)	-	-
TD1634348	(13,619.87)	(465.26)	(46.35)	(133.73)
TD1637262	(7,961.07)	1,191.17	(51.48)	(115.45)
TD1640654	-	-	-	-
TD1640908	37,645.84	4,579.69	362.98	815.80
TD1641088	(2,667.15)	(3,908.57)	-	-
TD1641098	21,865.43	1,962.88	6.88	16.69
TD1641162	1,162.93	(2,102.04)	-	-
TD1641168	(1,937.86)	(182.13)	(148.79)	(357.78)
TD1641445	(21,856.70)	(2,445.24)	(37.15)	(100.16)
TD1641462	290.52	128.40	-	-
TD1641675	-	-	-	-
TD1642238	-	-	-	-
TD1643626	49,467.77	3,871.34	187.43	474.11
TD1643720	86,612.97	21,042.41	496.58	1,218.10
TD1643845	502.38	75.24	-	-
TD1643858	6,648.58	515.56	-	-
TD1643861	95,292.20	8,701.14	418.60	1,024.54
TD1643867	131.34	69.19	-	-
TD1644407	45,764.66	4,774.94	19.75	47.86
TD1645138	-	-	-	-
TD1645359	(9,421.26)	(1,129.83)	(42.38)	(79.65)
TD1645523	-	-	-	-
TD1645558	-	-	-	-
TD1645578	(1,865.89)	(174.51)	-	(0.01)
TD1645862	60.00	2.57	-	-
TD1645926	(369.84)	(31.33)	-	(0.08)
TD1646221	111,104.18	28,012.62	170.22	411.18
TD1646252	89,974.64	4,065.71	8.45	21.37
TD1646256	-	-	-	-
TD1646596	-	-	-	-
TD1646664	(8,673.88)	(1,059.39)	(42.40)	(79.70)
TD1646834	(383.01)	(35.08)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1650660	26,562.10	2,190.03	74.34	180.13
TD1653017	54.77	1.55	-	-
TD1654181	(6,693.17)	(1,517.34)	-	-
TD1654753	33,820.07	8,727.65	52.50	132.83
TD1655632	51,626.76	11,036.40	746.46	1,816.61
TD1655763	(3,435.60)	(869.28)	-	-
TD1655912	165,219.48	47,217.71	429.87	1,079.26
TD1655921	47,203.99	5,815.46	19.16	48.48
TD1655974	35,054.45	3,394.42	58.66	148.38
TD1656139	28,880.99	1,863.80	14.07	35.59
TD1656359	17,387.75	1,495.09	125.66	309.60
TD1658165	-	-	-	-
TD1658168	34,889.68	2,871.65	28.57	72.27
TD1658172	36,570.05	4,096.70	14.97	36.29
TD1658297	588.85	302.77	-	-
TD1658630	(1,473.42)	(146.08)	-	-
TD1658643	17,419.05	2,509.10	3.65	8.84
TD1666906	(1,694.66)	(243.22)	-	(0.01)
TD1676058	(9,230.52)	(966.88)	-	-
TD1676501	(260.16)	(24.11)	-	-
TD1678582	16,485.54	446.57	(82.92)	(221.83)
TD1678592	116,254.90	16,240.60	1,195.32	2,891.52
TD1678597	-	-	-	-
TD1678681	(329.63)	(30.25)	-	-
TD1678711	(128.79)	45.08	-	-
TD1678761	1,144.11	(320.49)	-	-
TD1678867	(19,832.28)	(2,498.18)	(75.84)	(201.82)
TD1678873	(25,473.30)	(3,014.65)	(60.71)	(177.45)
TD1678877	(83.64)	(8.28)	-	-
TD1678934	-	-	-	-
TD1678939	(1,401.68)	(549.53)	-	(0.01)
TD1680510	(814.11)	(74.13)	-	-
TD1680511	(396.17)	(36.06)	-	-
TD1680572	(1,265.94)	(195.12)	-	-
TD1680573	(753.59)	(79.72)	-	-
TD1680575	(753.58)	(79.71)	-	-
TD1680576	(753.58)	(79.71)	-	-
TD1680577	(753.63)	(79.74)	-	-
TD1680578	(753.52)	(79.69)	-	-
TD1680579	(753.53)	(79.70)	-	-
TD1680588	(753.49)	(79.68)	-	-
TD1680592	(753.53)	(79.69)	-	-
TD1680596	(753.60)	(79.72)	-	-
TD1680605	(3.56)	(48.22)	-	-
TD1680606	(753.55)	(79.71)	-	-
TD1680609	10,368.59	389.34	(0.00)	0.00
TD1680614	12,003.02	978.65	6.89	17.44
TD1680615	9,204.18	501.90	-	-
TD1680616	28,163.81	2,478.58	48.61	122.97
TD1680617	31,775.12	3,337.90	50.62	128.05
TD1680620	43,117.81	3,946.23	55.94	141.51
TD1680623	39,471.95	3,207.11	8.45	21.39
TD1680662	-	-	-	-
TD1680823	170.33	88.14	-	-
TD1681569	(4,240.64)	(628.91)	(0.03)	(0.07)
TD1681586	(16,957.06)	(2,983.16)	(51.19)	(139.93)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1681606	-	-	-	-
TD1681626	-	-	-	-
TD1681694	(3,767.81)	(398.50)	-	-
TD1681728	15,242.19	586.50	-	-
TD1681729	27,807.44	7,368.61	90.79	229.63
TD1681732	(755.03)	(68.83)	-	-
TD1681803	17,597.08	3,013.17	27.61	69.82
TD1681839	68,794.85	1,484.25	-	-
TD1681923	-	-	-	-
TD1681958	60,963.61	4,372.43	123.81	299.35
TD1681992	-	-	-	-
TD1681994	98,232.43	3,396.40	-	-
TD1682001	(266.89)	(24.23)	-	-
TD1682192	(201,170.75)	(16,734.22)	(238.73)	(566.98)
TD1682200	(6,157.35)	(1,634.20)	-	-
TD1682202	105,687.07	9,250.27	409.10	1,014.62
TD1682206	84,291.36	8,717.80	1,046.61	2,536.02
TD1682207	(4,521.35)	(478.14)	-	-
TD1682214	72,754.57	2,740.04	-	-
TD1682249	(433.60)	(39.58)	-	(0.01)
TD1682302	56,311.74	1,732.36	-	-
TD1682701	8,643.27	3,715.12	-	-
TD1682703	-	-	-	-
TD1682705	91,667.21	3,183.18	-	0.00
TD1682920	29,290.21	4,226.40	66.69	167.89
TD1683073	(1,277.94)	(117.01)	-	-
TD1683106	68,661.29	16,733.49	476.01	1,112.88
TD1683512	53,410.01	5,096.74	56.85	143.81
TD1683528	-	-	-	-
TD1683545	(9,292.56)	(985.77)	-	(0.01)
TD1683560	61,707.03	5,276.03	148.79	366.11
TD1683588	(17,885.12)	(2,471.15)	(80.34)	(167.33)
TD1683620	19,905.83	5,336.22	10.19	25.76
TD1683623	19,661.32	6,027.92	19.97	50.51
TD1683638	(1,455.88)	(133.41)	-	-
TD1683935	1,823.68	943.67	-	-
TD1684165	(2,660.62)	(537.71)	-	-
TD1684222	-	-	-	-
TD1684318	(43,267.11)	(5,607.73)	(149.64)	(374.70)
TD1684324	19,979.34	570.07	42.63	103.30
TD1684457	(3,359.71)	762.47	-	-
TD1684469	4,049.81	999.25	-	-
TD1684501	-	-	-	-
TD1684629	-	-	-	-
TD1684650	(4,688.66)	(941.05)	-	-
TD1684655	(14,889.78)	(884.82)	-	-
TD1684656	(19,832.35)	(2,498.19)	(75.84)	(201.82)
TD1684661	-	-	-	-
TD1685251	(673.33)	(29.11)	(103.31)	(250.32)
TD1685859	(3,371.81)	(51.18)	(827.86)	(1,994.49)
TD1685869	169,313.23	18,813.86	2,494.39	6,032.18
TD1685873	78,454.72	5,862.32	307.76	768.76
TD1685877	(590.29)	(54.24)	-	-
TD1688130	7,675.16	186.50	-	-
TD1689187	7,878.05	838.97	-	-
TD1691058	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1691102	5,698.77	197.67	-	-
TD1691714	(407.32)	(37.45)	-	-
TD1691717	(3,039.89)	(438.90)	-	-
TD1691744	(719.33)	(65.27)	-	-
TD1691749	4,050.93	105.35	-	-
TD1691766	4,066.86	2,155.29	-	-
TD1691767	4,592.31	2,425.37	-	-
TD1691769	(1,233.31)	(175.61)	-	-
TD1691770	6,711.12	(523.90)	-	-
TD1691771	(14,214.66)	(7,696.72)	-	-
TD1691772	(1,782.46)	(304.44)	-	-
TD1691773	(8,112.46)	(4,201.04)	-	-
TD1691774	(8,488.13)	(3,836.97)	-	-
TD1691775	(10,207.75)	(3,943.89)	-	-
TD1691776	(7,903.42)	(3,886.60)	-	-
TD1691777	(5,403.61)	(2,455.42)	-	-
TD1691778	(3,142.20)	(1,264.06)	-	-
TD1691925	31,440.24	2,478.16	49.33	124.88
TD1691937	71,470.28	7,268.44	49.80	120.70
TD1691986	(716.13)	(69.60)	-	-
TD1692027	5,169.68	148.41	-	-
TD1692070	55,485.79	5,748.09	58.71	148.50
TD1692088	(753.50)	(79.67)	-	-
TD1692121	(753.58)	(79.71)	-	-
TD1692156	(753.58)	(79.71)	-	-
TD1692170	(2,260.74)	(239.13)	-	-
TD1692199	(753.56)	(79.70)	-	-
TD1692200	(699.54)	(61.62)	-	(0.08)
TD1692202	(7,075.58)	(1,834.92)	-	-
TD1692203	15,733.51	2,231.09	18.92	45.85
TD1692229	5,217.38	(311.27)	-	-
TD1692470	2,539.72	383.39	-	-
TD1692478	(1,534.54)	(173.84)	-	-
TD1693033	2,307.14	1,070.02	(0.03)	(0.07)
TD1693066	26,748.49	311.53	228.93	563.38
TD1693165	54,322.31	12,956.55	144.25	349.49
TD1693167	-	-	-	-
TD1693169	(26,484.40)	(3,100.33)	(80.32)	(167.37)
TD1693173	(203.09)	(19.36)	-	-
TD1693186	(278.12)	(26.15)	-	-
TD1693188	(1,002.81)	(91.92)	-	-
TD1693189	-	-	-	-
TD1693193	(26,092.50)	(4,703.53)	(80.53)	(167.83)
TD1693194	-	-	-	-
TD1693195	85.18	44.08	-	-
TD1693196	(935.16)	(1,229.20)	-	-
TD1693197	(6,898.74)	(1,702.53)	(0.03)	(0.07)
TD1693621	(3,879.04)	(353.60)	-	-
TD1693623	29,547.94	5,973.20	169.39	414.93
TD1693690	27,059.88	1,399.99	-	-
TD1693756	(1,072.85)	(98.35)	-	-
TD1693974	-	-	-	-
TD1694172	(9,043.03)	(956.51)	-	-
TD1694179	70,996.37	8,302.43	636.87	1,561.38
TD1695949	39,465.87	2,913.92	15.54	39.30
TD1696127	253,105.68	21,586.23	5,496.81	13,308.95

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1696134	34,511.01	5,041.95	262.12	635.00
TD1696143	(998.00)	(130.44)	-	-
TD1696158	(259.91)	(23.99)	-	-
TD1697487	-	-	-	-
TD1697491	64,019.99	1,640.54	-	-
TD1697501	26,657.84	925.27	-	-
TD1697509	23,342.73	938.16	-	-
TD1697535	19,754.11	253.88	-	-
TD1697666	86,017.22	12,125.67	1,293.63	3,158.14
TD1697735	(13,268.59)	(3,339.21)	(30.05)	(49.63)
TD1698434	(134,113.82)	(11,156.14)	(159.15)	(377.98)
TD1699107	747.60	120.70	-	-
TD1699122	(208.83)	(21.69)	-	-
TD1699318	(1,029.68)	(60.56)	-	-
TD1699375	(753.51)	(79.70)	-	-
TD1699382	(21,495.63)	(2,395.35)	(42.33)	(107.60)
TD1699505	(4,512.04)	(861.98)	-	-
TD1699561	2,109.64	310.49	-	-
TD1701072	84,630.59	9,134.47	320.43	793.57
TD1701082	9,303.37	320.80	-	-
TD1701087	15,603.58	4,853.65	38.18	96.56
TD1703852	23,477.46	944.10	-	-
TD1703861	67,992.45	689.17	(107.13)	(196.77)
TD1703867	155,829.47	7,823.61	1,052.39	2,633.96
TD1703872	42,680.05	1,093.70	-	-
TD1703874	7,489.04	276.59	-	-
TD1703878	0.03	-	-	-
TD1703891	31,483.34	1,111.11	-	-
TD1704031	(7,188.72)	(2,426.01)	-	-
TD1704152	36,088.38	3,419.33	14.86	36.02
TD1704263	-	-	-	-
TD1704265	-	-	-	-
TD1704674	270,449.61	21,888.73	1,366.00	3,375.26
TD1704675	-	-	-	-
TD1704728	-	-	-	-
TD1704795	(1,507.16)	(159.42)	-	-
TD1704831	1,436.75	576.42	-	-
TD1704987	(1,148.55)	(111.52)	-	-
TD1704991	(2,295.04)	(204.84)	-	(0.01)
TD1704994	-	-	-	-
TD1704996	(2,633.72)	(235.27)	(0.08)	(0.15)
TD1705002	3,626.31	(3.11)	-	-
TD1705299	(260.11)	(24.10)	-	-
TD1705320	(8,883.17)	(656.88)	-	-
TD1705364	47,703.44	(1,154.51)	12.05	34.54
TD1705381	12,705.04	713.64	-	-
TD1705770	12,535.19	1,604.09	7.12	18.01
TD1705862	35,902.41	2,756.23	83.36	207.94
TD1705875	(88.00)	(46.36)	-	-
TD1705879	-	-	-	-
TD1705881	(4,400.15)	(815.32)	-	-
TD1705883	(59,983.17)	(5,756.55)	(120.13)	(322.17)
TD1705885	-	-	-	-
TD1706012	-	-	-	-
TD1706023	(346.26)	(31.76)	-	-
TD1706098	(1,972.27)	(75.46)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1706118	6,462.47	227.12	-	-
TD1706121	33,954.78	6,139.72	136.69	345.79
TD1706131	-	-	-	-
TD1706207	(8,675.23)	(1,060.24)	(42.39)	(79.68)
TD1706217	(22,552.66)	(2,752.84)	(62.82)	(194.88)
TD1706271	(2,845.24)	(108.70)	-	-
TD1706283	(960.71)	(87.90)	-	-
TD1706367	5,743.06	179.19	-	-
TD1706442	29,272.14	4,305.81	155.90	380.80
TD1706446	(1,507.19)	(159.46)	-	-
TD1706463	(364.94)	(48.83)	-	-
TD1706512	46,412.26	3,885.15	20.81	52.63
TD1706514	(3,767.98)	(398.57)	-	-
TD1706517	36,098.76	1,223.93	-	-
TD1706519	26,810.63	931.17	-	-
TD1706577	(512.32)	(59.61)	-	-
TD1706585	(882.06)	(90.92)	-	(0.08)
TD1706602	(567.04)	(59.41)	-	-
TD1706611	(2,629.54)	(521.33)	-	-
TD1706619	(304.25)	(27.85)	-	-
TD1706715	-	-	-	-
TD1706926	(383.03)	(35.09)	-	-
TD1706984	36,641.35	8,798.15	103.60	261.48
TD1707006	47,389.77	8,805.60	17.11	41.46
TD1707018	(14,689.35)	(2,628.90)	(51.26)	(118.92)
TD1707722	(1,534.50)	(173.82)	-	-
TD1707732	-	-	-	-
TD1707880	(1,195.65)	(114.53)	-	-
TD1707882	(716.04)	(69.55)	-	-
TD1707894	-	-	-	-
TD1707896	(1,002.80)	(91.95)	-	-
TD1707897	(21,039.76)	(2,718.86)	(60.71)	(177.45)
TD1707898	(8,673.87)	(1,059.37)	(42.40)	(79.70)
TD1707901	(469.90)	(42.85)	(0.03)	(0.07)
TD1708095	34,931.89	4,499.65	9.84	24.88
TD1708135	689.08	119.20	-	-
TD1708293	(992.36)	(95.09)	-	-
TD1708306	40,527.76	3,590.87	12.87	32.57
TD1708310	36,636.64	5,615.31	85.96	216.45
TD1708325	45,361.63	9,123.17	223.35	561.97
TD1708336	34,352.40	8,637.82	143.65	363.34
TD1708340	26,574.86	4,836.70	28.44	68.96
TD1708344	42,923.68	6,235.50	17.46	44.17
TD1708350	61,865.21	13,290.06	574.61	1,435.81
TD1708355	23,552.87	4,009.53	136.64	331.15
TD1708358	27,831.22	4,988.37	146.97	363.99
TD1708372	4,845.62	7,829.53	(138.38)	(450.83)
TD1708377	80,256.49	22,337.48	91.94	232.57
TD1708381	6,288.25	(3,474.71)	190.17	470.48
TD1708382	55,298.79	6,097.77	305.67	762.35
TD1708392	54,100.29	8,168.48	87.07	220.25
TD1708394	50,613.90	12,762.78	64.04	178.24
TD1708399	28,068.38	(1,321.84)	(151.61)	(334.41)
TD1708408	32,747.03	5,620.05	80.49	195.06
TD1708442	65,912.79	6,791.86	105.13	265.93
TD1708444	42,915.49	7,040.75	9.39	23.75

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1708449	22,340.59	4,456.19	114.46	277.38
TD1708466	41,534.22	6,240.75	10.80	27.31
TD1708473	32,733.12	8,663.17	112.69	310.33
TD1708488	22,875.58	(206.00)	(11.46)	(21.39)
TD1708492	64,016.16	1,944.62	167.32	423.27
TD1708504	225,076.25	41,871.39	735.04	1,852.78
TD1708510	37,413.14	6,983.94	113.73	287.69
TD1708519	56,472.29	10,840.31	78.69	190.72
TD1708527	30,035.92	8,940.16	158.84	384.93
TD1708538	52,020.71	12,481.79	259.41	656.19
TD1708546	(433.54)	(39.54)	-	(0.01)
TD1708552	69,916.29	5,003.41	29.21	73.89
TD1708562	32,648.80	3,556.97	13.53	34.22
TD1708577	17,580.29	3,372.08	7.08	17.14
TD1708595	66,973.07	6,457.75	27.56	69.71
TD1708604	39,049.46	5,218.06	15.40	38.96
TD1708611	37,523.69	5,118.91	16.73	42.33
TD1708641	(3,180.19)	(695.05)	-	-
TD1708642	-	-	-	-
TD1708643	(37,545.28)	(6,180.89)	(83.48)	(191.31)
TD1708644	(12,805.11)	(616.76)	-	-
TD1708645	30,160.31	5,158.38	174.70	433.22
TD1708647	95,102.84	20,704.27	247.68	625.14
TD1708650	102,988.59	8,945.13	103.19	261.01
TD1708651	83,187.72	11,177.78	34.15	86.40
TD1708652	61,361.95	7,410.96	410.14	1,020.67
TD1708653	52,911.75	3,183.18	37.62	91.18
TD1708654	26,885.01	2,251.33	11.56	29.24
TD1708655	27,723.82	3,971.39	14.27	34.60
TD1708656	40,284.14	3,658.74	8.60	21.75
TD1708695	49,127.99	1,901.61	-	-
TD1708836	(267.00)	(24.26)	-	-
TD1709486	49,788.33	4,162.59	16.82	42.56
TD1709675	46,756.95	2,773.59	429.68	1,054.96
TD1709692	97,538.11	5,794.60	1,031.48	2,517.38
TD1709703	79,088.89	8,882.90	1,017.87	2,484.29
TD1709719	48,589.69	3,022.19	583.16	1,427.93
TD1709777	(30,614.51)	(1,445.04)	-	-
TD1709794	(1,507.13)	(159.41)	-	-
TD1709834	(1,507.15)	(159.42)	-	-
TD1709884	(1,507.20)	(159.44)	-	-
TD1709920	-	-	-	-
TD1710507	23,874.02	961.64	-	-
TD1710527	(25,571.76)	(1,222.32)	-	-
TD1710534	-	-	-	-
TD1710539	78,508.83	3,830.30	1,065.94	2,614.39
TD1710583	(26,357.06)	(1,256.99)	-	-
TD1710612	72,786.03	4,080.56	1,069.78	2,623.62
TD1710649	(25,571.74)	(1,222.32)	-	-
TD1710702	(34,497.71)	(1,429.99)	-	-
TD1710715	(25,955.50)	(1,004.72)	-	-
TD1710729	10,344.40	246.30	-	-
TD1710749	(1,507.17)	(159.43)	-	-
TD1710765	(1,507.19)	(159.44)	-	-
TD1710785	60,741.49	5,298.13	786.54	1,927.97
TD1710811	(1,114.43)	(142.04)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1710874	-	-	-	-
TD1711079	9,507.43	264.77	-	-
TD1711082	(187.40)	26.65	-	-
TD1711089	(1,507.16)	(159.42)	-	-
TD1711149	31,716.48	2,941.50	15.14	38.29
TD1711204	26,918.88	823.42	-	-
TD1711304	25,795.13	532.26	-	-
TD1711331	37,606.35	7,277.52	66.41	168.02
TD1711342	(753.58)	(79.71)	-	-
TD1711364	(4,753.55)	(852.26)	-	-
TD1711365	515.21	247.94	-	-
TD1711376	31,766.81	3,220.42	68.85	174.19
TD1711490	33,673.54	2,033.58	184.03	450.36
TD1711562	29,880.31	2,451.15	210.44	512.84
TD1711567	35,479.16	2,813.07	105.65	258.01
TD1711596	31,305.75	2,363.12	159.88	391.48
TD1711610	29,829.86	2,216.57	173.62	427.84
TD1711658	67,980.72	4,600.61	466.26	1,173.70
TD1711699	8,274.05	217.27	-	-
TD1711881	(39,064.33)	(10,453.04)	-	(0.00)
TD1712065	(906.20)	(82.94)	-	-
TD1713502	37,774.57	7,891.22	17.05	41.33
TD1713517	-	-	-	-
TD1713522	(9,421.63)	(1,128.31)	(42.43)	(79.77)
TD1713530	(9,186.33)	(556.00)	-	-
TD1713545	(83.61)	(8.26)	-	-
TD1713549	50,539.30	8,981.89	207.77	519.71
TD1714728	(753.48)	(79.68)	-	-
TD1714747	(8,740.80)	(838.31)	-	-
TD1714764	-	-	-	-
TD1714783	(753.56)	(79.71)	-	-
TD1715572	29,231.75	7,639.36	43.24	104.76
TD1716266	118,491.39	9,558.52	333.00	806.98
TD1716341	12,702.27	887.06	6.07	15.35
TD1716354	39,456.94	4,381.54	26.56	67.17
TD1716371	74,381.62	7,666.48	46.03	116.44
TD1716390	6,446.19	274.28	-	-
TD1716444	30,019.28	9,004.52	10.71	27.10
TD1716462	28,226.82	8,347.38	91.08	220.74
TD1716501	15,832.09	1,050.20	(41.63)	(138.42)
TD1716635	-	-	-	-
TD1718006	-	-	-	-
TD1720739	28,329.03	5,911.87	29.34	74.20
TD1720836	37,557.89	1,338.70	-	-
TD1720847	(8,625.99)	(2,139.59)	-	-
TD1720862	29,097.68	3,588.92	3.83	9.69
TD1720874	28,596.47	3,196.31	4.62	11.69
TD1720883	33,061.87	3,208.45	3.06	7.74
TD1721105	27,081.12	2,073.65	-	-
TD1721141	34,366.50	1,381.64	-	-
TD1721149	24,151.01	2,062.16	-	-
TD1721154	34,476.27	2,640.68	-	-
TD1721165	33,756.31	2,070.57	-	-
TD1721177	34,502.39	2,419.58	-	-
TD1722853	45,050.01	4,760.78	11.70	29.60
TD1722886	15,574.20	3,515.84	7.31	18.48

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1722910	(260.11)	(24.10)	-	-
TD1722919	(836.56)	(32.12)	-	-
TD1722937	(469.91)	(42.87)	(0.03)	(0.07)
TD1722960	(83.58)	(8.26)	-	-
TD1723042	42,348.16	6,911.48	10.60	26.82
TD1723070	(183.62)	68.51	-	-
TD1723115	(753.58)	(79.71)	-	-
TD1723120	30,700.60	2,964.46	6.63	16.07
TD1723266	36,272.54	4,411.80	16.37	41.42
TD1723267	18,153.25	1,830.56	18.87	47.73
TD1723268	(9,085.12)	(790.58)	-	-
TD1723269	38,783.52	3,935.60	38.16	96.54
TD1723271	9,660.43	1,147.84	-	-
TD1723274	(539.08)	(51.43)	-	-
TD1723303	32,077.34	7,345.50	114.17	277.93
TD1723304	36,316.96	7,323.54	15.86	38.45
TD1723635	161,516.07	13,455.65	176.20	427.02
TD1723722	40,605.96	2,935.53	15.63	39.53
TD1723725	(3,567.31)	(729.91)	-	-
TD1723726	22,501.94	2,237.39	10.13	25.64
TD1723729	(23,476.19)	(3,437.84)	(46.43)	(110.76)
TD1723780	139,144.66	7,122.86	906.78	2,196.80
TD1723781	(17,653.26)	(1,159.48)	(86.86)	(242.33)
TD1724147	31,016.76	10,084.99	88.06	213.39
TD1724149	(487.47)	(50.29)	-	-
TD1724163	39,475.03	3,944.49	91.04	224.81
TD1724167	54,044.41	9,469.14	127.48	322.48
TD1724171	73,287.18	12,670.28	64.06	158.70
TD1724174	30,199.22	2,790.23	18.76	47.47
TD1724177	45,325.77	11,221.78	105.98	259.74
TD1724179	32,632.21	4,285.60	8.16	20.64
TD1724181	33,257.13	3,816.97	14.30	36.16
TD1724224	(551.40)	(50.23)	-	-
TD1724229	(124.23)	(11.32)	-	-
TD1725149	-	-	-	-
TD1725924	26,888.34	3,536.08	26.15	66.13
TD1725928	32,505.34	5,696.19	192.22	479.25
TD1725929	29,938.05	5,759.15	112.22	274.69
TD1725931	29,389.66	6,086.92	72.81	177.42
TD1725935	47,656.51	16,139.54	130.64	316.52
TD1725936	30,932.60	2,666.85	11.62	29.39
TD1725937	22,410.72	1,954.95	50.92	123.40
TD1725938	41,536.99	6,568.68	42.58	105.71
TD1725939	12,039.22	507.46	(24.67)	(68.58)
TD1725945	22,767.89	5,550.72	84.07	203.71
TD1725946	(539.18)	(51.46)	-	-
TD1725947	26,941.44	5,487.87	49.02	121.57
TD1727128	(10,810.92)	(1,043.57)	(1.05)	(0.02)
TD1727247	(7,211.12)	(723.66)	-	-
TD1727266	73,873.41	22,982.11	294.83	714.44
TD1727272	8,426.34	877.10	-	-
TD1727283	-	-	-	-
TD1727291	-	-	-	-
TD1727298	(941.51)	(761.02)	(42.62)	(80.18)
TD1727305	(34,772.32)	(6,005.98)	(150.42)	(374.74)
TD1727313	38,379.41	4,201.38	7.74	18.75

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1727319	21,509.41	(1,298.69)	-	-
TD1727320	-	-	-	-
TD1727436	2,396.97	(167.67)	-	-
TD1727746	(37,380.70)	(1,700.43)	-	-
TD1728409	(278.16)	(26.18)	-	-
TD1728452	-	-	-	-
TD1728458	-	-	-	-
TD1728465	(32,809.41)	(2,979.76)	(181.22)	(407.22)
TD1728468	-	-	-	-
TD1728470	(15,438.85)	(2,546.63)	(34.90)	(81.51)
TD1728477	-	-	-	-
TD1728482	23,548.88	1,020.66	-	-
TD1728484	22,518.23	975.98	-	-
TD1728486	-	-	-	-
TD1728487	22,558.33	977.24	-	-
TD1728488	(9,147.12)	(2,680.11)	(22.88)	(55.14)
TD1728879	(753.58)	(79.71)	-	-
TD1730861	39,257.01	2,976.33	19.86	50.23
TD1730868	22,320.52	1,988.04	10.50	26.56
TD1730881	(358.72)	(15.40)	(0.03)	(0.07)
TD1730895	355.57	50.80	-	-
TD1730900	33,125.12	2,767.52	32.95	83.37
TD1730908	-	-	-	-
TD1730919	88,673.95	23,038.54	218.86	551.51
TD1730929	(10,484.39)	(1,932.82)	-	-
TD1730942	54,665.25	12,588.23	259.58	638.86
TD1730946	14,802.65	1,133.96	(32.03)	(53.15)
TD1730949	40,815.97	2,714.49	73.30	183.24
TD1730966	6,840.77	1,023.82	-	-
TD1730970	21,104.69	2,484.24	110.20	271.68
TD1730972	44,929.49	5,957.84	193.56	477.45
TD1730984	(3,411.37)	(524.82)	(154.74)	(374.68)
TD1730985	26,340.92	5,491.86	635.15	1,573.36
TD1730989	(259.92)	(24.01)	-	-
TD1730990	19,637.07	7,466.37	51.21	126.62
TD1730991	(3,769.75)	(412.32)	(0.08)	(0.15)
TD1730992	11,314.03	387.18	-	-
TD1730994	9,970.40	(999.72)	(80.89)	(167.72)
TD1730996	(4,400.11)	(815.30)	-	-
TD1731235	(12,739.62)	(3,571.84)	(32.97)	(73.98)
TD1731397	-	-	-	-
TD1731484	-	-	-	-
TD1731487	(1,283.80)	(94.47)	(0.08)	(0.16)
TD1731489	4,151.41	587.03	-	-
TD1731491	(3,629.25)	(782.20)	(42.40)	(79.70)
TD1731508	5,923.78	308.12	-	-
TD1731509	30,036.70	3,223.74	11.56	29.25
TD1731517	(1,122.58)	(98.92)	-	-
TD1731518	31,526.16	3,424.49	13.61	34.43
TD1732346	32,784.38	6,839.45	51.19	128.69
TD1732351	(3,180.21)	(695.06)	-	-
TD1732485	-	-	-	-
TD1733087	69,834.02	11,578.86	269.45	666.44
TD1733448	(15,420.02)	(1,278.06)	(23.30)	(55.10)
TD1733864	28,896.39	8,898.30	12.69	30.12
TD1735409	30,324.42	4,001.29	103.44	250.64

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1735414	133,994.40	20,718.77	495.17	1,195.54
TD1735415	24,936.10	3,408.11	129.96	326.89
TD1737415	44,317.06	4,557.75	10.18	25.75
TD1737421	135,285.16	23,728.91	161.46	391.26
TD1737514	46,318.91	3,502.26	29.50	74.63
TD1737532	15,953.40	1,458.50	8.02	20.29
TD1737548	45,023.25	2,342.12	13.14	33.22
TD1737554	69,314.74	8,583.29	7.36	18.64
TD1737561	58,769.59	7,006.33	144.94	363.71
TD1737570	41,626.62	2,279.34	9.81	24.79
TD1737572	24,767.85	2,519.88	11.50	29.09
TD1737580	25,795.55	5,607.63	105.80	256.38
TD1737618	24,853.40	2,027.55	11.69	29.58
TD1737627	-	-	-	-
TD1737638	4,797.37	92.42	(71.81)	(193.71)
TD1737663	-	-	-	-
TD1737714	41,055.55	5,014.44	10.68	27.02
TD1737722	42,415.67	6,490.36	78.25	193.01
TD1737745	(753.57)	(79.71)	-	-
TD1738611	32,302.65	4,201.69	15.18	38.39
TD1738614	111.13	27.45	-	-
TD1738620	28,504.77	6,405.47	61.81	109.35
TD1738632	70,361.45	14,518.73	258.85	650.30
TD1738641	35,288.29	3,138.01	14.44	36.53
TD1738673	39,708.26	4,252.54	19.11	48.35
TD1738681	31,003.10	3,623.36	25.16	63.66
TD1738684	36,740.45	3,428.40	16.40	41.51
TD1738697	56,638.41	13,569.27	274.47	690.62
TD1738703	55,548.50	16,448.67	145.27	352.03
TD1738704	35,436.31	3,185.51	16.17	40.90
TD1738707	67,276.97	9,224.70	53.61	135.60
TD1738709	19,194.95	(2,651.74)	30.78	77.88
TD1738711	99,962.32	21,357.34	241.65	587.52
TD1738714	40,273.03	4,938.56	17.71	44.80
TD1738718	69,754.14	9,214.03	22.25	56.29
TD1738842	33,660.46	3,814.67	20.70	52.36
TD1739636	37,569.20	3,304.58	35.41	89.57
TD1739644	68,273.88	7,920.79	323.65	818.70
TD1739873	(472.74)	(34.52)	-	-
TD1739910	-	-	-	-
TD1740036	30,417.49	3,017.59	29.84	75.49
TD1740038	34,040.91	2,400.59	24.52	62.04
TD1740047	-	-	-	-
TD1740051	(753.52)	(79.69)	-	-
TD1740056	(3,115.75)	(298.05)	-	-
TD1740147	68,262.75	5,069.24	12.88	31.22
TD1740603	39,194.07	8,544.06	227.76	556.57
TD1740653	(266.98)	(24.26)	-	-
TD1740740	29,889.08	3,159.77	13.00	32.90
TD1740750	30,236.83	5,099.40	142.91	358.00
TD1740783	111,630.80	20,213.30	765.21	1,914.11
TD1740913	(487.57)	(50.37)	-	-
TD1741292	39,017.94	8,481.93	17.00	43.01
TD1741293	43,388.95	10,343.54	18.74	45.42
TD1741306	40,792.25	8,929.81	17.98	43.58
TD1741307	43,182.17	10,234.44	18.64	45.16

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1741311	37,593.79	7,113.58	16.23	39.35
TD1741312	51,165.54	11,000.43	21.06	51.04
TD1741313	47,972.88	10,082.94	20.82	50.45
TD1741314	13,800.22	563.15	-	-
TD1741321	53,453.91	2,034.12	-	-
TD1741576	41,052.60	5,099.41	29.25	73.99
TD1742008	(716.13)	(69.58)	-	-
TD1742672	13,396.04	2,241.35	91.01	223.51
TD1742692	90,921.17	15,434.79	663.63	1,667.21
TD1742700	52,975.47	9,586.67	325.00	790.23
TD1742762	88,264.81	6,475.89	96.96	245.26
TD1746222	33,613.82	2,235.89	384.05	931.41
TD1746578	91,107.95	18,329.34	547.15	1,376.37
TD1746898	30,736.48	13,881.69	396.71	971.83
TD1748652	(7,931.19)	(2,277.52)	-	-
TD1748978	5,898.52	587.51	-	(0.08)
TD1748988	99,504.38	9,107.16	240.73	608.94
TD1748990	43,904.49	7,189.54	63.50	160.65
TD1749814	-	-	-	-
TD1750386	45,812.16	5,655.25	18.14	45.87
TD1750405	30,597.92	3,691.89	10.72	27.14
TD1750408	26,807.26	3,103.37	11.63	29.41
TD1750462	33,813.69	2,537.23	15.37	38.87
TD1750467	(16,831.37)	(1,528.70)	-	-
TD1750475	-	-	-	-
TD1750485	(919.59)	(97.06)	-	-
TD1750505	51,571.50	11,622.91	183.56	463.20
TD1750581	(433.61)	(39.55)	-	(0.01)
TD1750590	29,211.98	6,225.54	60.42	149.24
TD1750638	(3,682.57)	(148.87)	-	-
TD1750640	(22,821.22)	(2,164.96)	-	-
TD1750642	(7,872.38)	(2,059.89)	-	-
TD1750838	57,027.42	7,909.67	32.77	82.89
TD1750852	1,415.57	(511.64)	155.28	383.03
TD1750947	28,842.99	3,431.26	11.31	28.61
TD1750984	(329.64)	(30.24)	-	-
TD1750993	28,483.43	8,789.49	81.98	198.62
TD1751214	44,892.08	3,334.35	9.13	23.10
TD1751548	160,308.43	7,241.70	42.32	107.04
TD1751565	38,294.66	2,328.68	10.81	27.35
TD1751574	37,281.86	2,327.85	10.32	26.11
TD1751584	44,795.31	2,668.98	13.59	34.38
TD1751589	40,218.60	2,506.37	11.75	29.72
TD1751609	34,199.11	1,916.89	8.95	22.65
TD1751619	36,284.73	2,205.27	9.92	25.11
TD1751631	40,667.36	2,079.37	11.63	29.41
TD1751755	41,287.78	2,742.71	19.90	50.34
TD1751757	44,233.51	2,256.57	13.09	33.12
TD1751758	39,737.09	2,069.99	11.28	28.54
TD1751760	42,372.98	3,185.26	12.11	30.64
TD1751761	41,532.71	1,920.60	27.32	69.12
TD1751774	-	-	-	-
TD1751776	-	-	-	-
TD1751778	-	-	-	-
TD1751781	-	-	-	-
TD1751783	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1751798	-	-	-	-
TD1751799	40,312.54	2,163.47	9.39	23.75
TD1751800	-	-	-	-
TD1751801	-	-	-	-
TD1751803	-	-	-	-
TD1751807	-	-	-	-
TD1751809	-	-	-	-
TD1751813	15,061.70	623.07	-	-
TD1751815	14,280.68	1,304.63	6.39	16.17
TD1751818	21,599.39	1,526.89	78.84	197.91
TD1751819	-	-	-	-
TD1751820	(120.51)	(501.76)	-	-
TD1751839	(362.39)	(33.00)	-	-
TD1751841	-	-	-	-
TD1751844	(23,813.44)	(6,084.59)	(90.57)	(269.39)
TD1751850	-	-	-	-
TD1751852	-	-	-	-
TD1751853	-	-	-	-
TD1751861	22,417.05	2,888.55	3.18	7.70
TD1751863	(343.03)	(31.24)	-	-
TD1751891	14,115.07	1,186.97	6.75	17.07
TD1751892	41,041.40	2,877.30	28.93	73.20
TD1751895	78,355.25	12,581.80	24.66	62.40
TD1751896	38,125.97	1,908.13	29.61	74.90
TD1751920	9,744.41	572.59	5.57	14.11
TD1751922	(708.84)	(60.95)	-	-
TD1751924	(708.83)	(60.94)	-	-
TD1751927	(708.84)	(60.94)	-	-
TD1751938	10,804.79	2,365.61	-	-
TD1751941	(1,507.15)	(159.42)	-	-
TD1751946	21,953.64	2,126.72	12.37	31.28
TD1751949	19,915.17	1,510.22	11.21	28.37
TD1751951	6,398.45	3,469.43	-	-
TD1751955	22,018.29	3,123.74	47.88	116.04
TD1751956	20,011.26	3,279.23	50.31	123.22
TD1751957	17,979.53	1,161.05	11.45	28.99
TD1751959	20,926.15	1,719.61	10.82	27.39
TD1751960	3,728.77	(1,356.49)	(20.09)	(48.37)
TD1751961	(15,438.85)	(2,546.63)	(34.90)	(81.51)
TD1751963	16,679.06	1,743.81	27.43	69.37
TD1751966	4,216.75	(933.10)	(19.82)	(47.72)
TD1751971	(70,901.67)	(6,367.26)	(4,258.04)	(9,683.61)
TD1751973	39,935.71	2,315.33	11.80	29.84
TD1751974	24,434.78	1,792.69	-	-
TD1751975	16,879.04	1,480.23	26.85	67.94
TD1751979	36,378.97	9,978.20	15.89	40.18
TD1751982	75,468.91	3,527.94	-	-
TD1751983	4,558.78	2,541.18	-	-
TD1751984	11,246.51	1,061.17	19.69	49.80
TD1751988	36,345.53	1,705.90	7.72	19.52
TD1751989	12,628.00	684.18	18.04	45.62
TD1751990	(16,222.78)	(2,984.06)	(22.88)	(55.14)
TD1751992	(5,265.68)	(941.73)	-	-
TD1751995	39,903.83	8,149.24	73.94	179.17
TD1751998	36,196.34	1,537.20	7.91	20.02
TD1752001	(1,507.03)	(159.39)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1752011	35,656.32	3,851.24	28.61	72.38
TD1752013	30,937.20	3,989.67	27.64	69.94
TD1752020	44,937.60	2,116.52	10.17	25.72
TD1752023	21,525.88	1,851.51	7.30	18.47
TD1752025	15,901.41	1,456.13	19.71	49.84
TD1752028	33,782.20	3,427.73	28.25	71.48
TD1752029	46,583.47	3,428.05	43.78	110.77
TD1752030	31,415.71	3,351.13	27.41	69.36
TD1752031	43,259.51	3,463.88	19.67	49.75
TD1752038	34,254.66	2,094.03	160.17	405.19
TD1752039	(753.69)	(79.75)	-	-
TD1752040	(23,747.79)	(3,076.05)	(178.35)	(381.17)
TD1752042	(1,284.53)	(359.40)	-	-
TD1752044	(753.60)	(79.73)	-	-
TD1752045	(753.63)	(79.74)	-	-
TD1752046	43,148.22	4,863.71	296.14	739.51
TD1752047	41,951.63	4,407.00	18.61	47.09
TD1752048	(1,507.12)	(159.41)	-	-
TD1752049	44,641.08	3,437.19	19.73	49.92
TD1752057	(16,427.10)	(2,223.35)	(44.56)	(111.79)
TD1752058	-	-	-	-
TD1752061	-	-	-	-
TD1752075	55,333.18	3,359.56	4.22	10.69
TD1752079	264.65	(1,519.33)	(20.11)	(48.43)
TD1752082	16,720.41	880.50	7.51	19.00
TD1752086	3,373.94	(46.27)	(18.48)	(44.48)
TD1752088	60,752.06	(1,041.92)	24.82	62.76
TD1752090	2,368.53	(577.58)	(18.64)	(44.86)
TD1752093	-	-	-	-
TD1752097	-	-	-	-
TD1752102	-	-	-	-
TD1752109	-	-	-	-
TD1752110	-	-	-	-
TD1752115	-	-	-	-
TD1752116	-	-	-	-
TD1752119	-	-	-	-
TD1752125	50,224.68	2,126.63	-	-
TD1752127	15,210.59	679.83	6.72	17.01
TD1752129	18,726.10	846.40	8.22	20.77
TD1752132	20,669.28	1,580.71	15.91	40.25
TD1752172	21,149.02	1,564.34	10.53	26.65
TD1752179	20,445.06	1,023.62	10.03	25.38
TD1752223	15,084.74	987.86	5.41	13.70
TD1752233	15,076.46	1,146.78	5.25	13.27
TD1752249	19,423.48	1,262.71	7.32	18.52
TD1752259	13,934.25	1,013.29	6.62	16.73
TD1752268	14,313.70	1,104.89	5.25	13.27
TD1752287	14,069.06	998.06	5.05	12.75
TD1752289	-	-	-	-
TD1752293	66,337.34	11,449.30	22.79	57.63
TD1752294	-	-	-	-
TD1752296	(21,571.94)	(4,910.76)	(49.87)	(119.03)
TD1752297	-	-	-	-
TD1752302	-	-	-	-
TD1752308	-	-	-	-
TD1752312	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1752313	17,806.23	1,061.97	-	-
TD1752315	-	-	-	-
TD1752317	-	-	-	-
TD1752319	21,669.17	3,104.72	31.75	80.32
TD1752323	39,832.67	2,569.15	10.33	26.15
TD1752325	15,078.04	1,370.89	6.86	17.35
TD1752330	43,096.67	2,591.87	11.37	28.75
TD1752340	54,040.38	2,214.27	-	-
TD1752345	42,461.52	1,807.71	-	-
TD1752349	41,044.56	2,102.28	6.79	17.18
TD1752351	14,311.51	831.63	6.55	16.57
TD1752356	30,686.13	1,527.38	5.26	13.30
TD1752358	39,430.69	2,050.92	10.83	27.39
TD1752359	16,961.44	1,207.06	6.85	17.32
TD1752361	40,110.52	2,379.69	10.32	26.10
TD1752364	34,213.36	2,219.64	7.97	20.18
TD1752365	73,111.33	4,367.24	20.19	51.06
TD1752369	33,929.44	2,481.94	8.83	22.33
TD1752373	32,395.26	1,856.62	7.22	18.24
TD1752387	17,008.57	974.47	7.68	19.44
TD1752437	14,179.20	976.62	7.24	18.32
TD1752443	13,884.71	1,147.05	7.21	18.22
TD1752448	23,405.76	1,413.07	8.29	20.97
TD1752469	15,802.12	742.99	7.49	18.95
TD1752489	20,775.41	1,266.72	7.50	18.97
TD1752522	51,828.57	2,932.07	3.31	8.37
TD1752575	(1,507.13)	(159.42)	-	-
TD1752578	(1,507.09)	(159.40)	-	-
TD1752612	34,542.67	3,773.92	27.93	70.66
TD1752616	39,613.99	3,693.56	94.45	238.94
TD1752618	(1,507.09)	(159.40)	-	-
TD1752621	33,487.04	3,471.29	27.30	69.07
TD1752623	30,083.01	3,123.37	27.08	68.50
TD1752627	33,648.56	6,634.58	23.05	58.31
TD1752629	41,057.07	2,199.98	20.10	50.83
TD1752631	36,297.79	2,263.31	29.23	73.95
TD1752635	38,871.07	2,662.72	23.97	60.64
TD1752643	38,839.86	2,148.73	9.85	24.90
TD1752644	57,892.57	10,808.14	16.95	42.87
TD1752647	13,585.62	1,640.91	8.09	20.47
TD1752655	33,678.68	4,612.26	6.68	16.89
TD1752657	42,015.56	3,945.81	32.53	82.31
TD1752659	35,932.22	4,379.91	30.68	77.62
TD1752660	34,776.87	3,698.72	48.15	120.72
TD1752665	30,821.35	7,988.17	35.99	91.05
TD1752666	25,887.43	5,843.63	33.29	84.22
TD1752667	28,065.06	7,366.00	31.46	79.57
TD1752692	35,647.92	2,134.59	8.69	21.97
TD1752697	46,645.35	1,901.31	(11.80)	(27.23)
TD1752707	-	-	-	-
TD1752714	55,800.41	2,653.70	-	-
TD1752717	61,646.38	2,507.53	14.22	35.98
TD1752724	60,434.77	2,860.13	3.79	9.61
TD1752728	57,809.68	2,739.27	-	-
TD1752732	88,683.35	3,568.19	11.62	29.39
TD1752764	55,339.74	2,030.48	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1752845	35,909.74	3,185.31	9.49	24.01
TD1752848	43,921.91	2,010.54	12.44	31.46
TD1752882	55,570.81	2,724.50	-	-
TD1752889	62,938.99	2,681.80	2.62	6.64
TD1752894	54,500.58	2,477.06	2.67	6.73
TD1752897	46,698.81	2,137.80	4.35	11.01
TD1752904	64,390.23	2,871.49	2.52	6.37
TD1752912	65,961.77	3,082.80	2.68	6.76
TD1752922	62,197.27	2,847.29	-	-
TD1752925	38,240.97	2,052.87	9.76	24.68
TD1752930	36,427.55	1,511.87	-	-
TD1753151	33,829.29	8,163.86	38.84	98.25
TD1753159	43,838.44	10,161.37	50.97	128.92
TD1753171	228,637.02	23,909.65	731.60	1,892.68
TD1753177	111,825.63	13,365.56	93.26	215.89
TD1753185	78,382.12	12,418.23	379.35	959.59
TD1753187	29,521.97	8,102.90	31.91	80.72
TD1753188	36,621.82	8,625.04	78.81	198.58
TD1753189	36,295.75	1,654.28	19.31	48.84
TD1753192	4,313.59	115.33	-	-
TD1753194	425,628.74	39,596.77	799.96	2,020.47
TD1753197	(4,531.87)	125.18	-	-
TD1753200	33,442.32	2,376.50	14.99	37.91
TD1753212	137,195.03	25,981.01	402.17	1,017.33
TD1753214	40,730.74	6,431.45	17.22	43.56
TD1753216	39,778.84	3,709.83	18.52	46.84
TD1753224	31,992.06	2,019.77	-	-
TD1753226	(1,527.90)	(46.53)	-	-
TD1753232	99,669.40	10,905.55	42.90	108.52
TD1753233	22,899.75	7,285.91	45.78	114.82
TD1753234	(15,383.13)	737.51	(168.31)	(164.31)
TD1753235	52,213.31	11,124.17	456.81	1,129.16
TD1753236	132,028.83	21,456.29	678.08	1,679.52
TD1753237	(10,151.77)	(889.56)	-	(0.01)
TD1753239	70,603.45	6,892.79	553.30	1,384.78
TD1753240	91,589.54	19,633.40	271.48	686.76
TD1753241	17,365.75	(2,026.26)	-	-
TD1753533	7,956.14	274.90	-	-
TD1753767	24,945.76	3,132.30	100.05	253.12
TD1753769	43,560.68	3,443.51	59.21	149.77
TD1753772	(304.35)	(27.88)	-	-
TD1753773	50,298.22	14,317.57	38.60	97.65
TD1753777	-	-	-	-
TD1753842	34,271.72	4,803.29	54.44	137.71
TD1754604	-	-	-	-
TD1754714	(4,523.36)	2,004.62	(42.88)	(98.95)
TD1754918	(387.13)	(34.87)	-	-
TD1755028	-	-	-	-
TD1755068	(753.58)	(79.71)	-	-
TD1755113	22,880.32	3,606.31	5.24	12.69
TD1755488	(847.60)	(77.89)	-	-
TD1755489	31,526.83	11,421.72	38.50	116.38
TD1755495	(7,075.51)	(1,834.89)	-	-
TD1755498	-	-	-	-
TD1755503	59,847.64	6,667.18	26.85	67.92
TD1755730	(19,399.69)	(2,587.99)	(68.67)	(206.83)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1755734	-	-	-	-
TD1755753	(8,620.59)	(631.26)	-	-
TD1755779	20,019.66	289.08	19.25	48.67
TD1755813	28,080.22	2,476.97	105.30	257.72
TD1755824	(1,684.51)	(242.94)	-	-
TD1755876	45,244.56	3,945.73	74.38	186.66
TD1755895	33,637.31	3,668.28	13.76	34.81
TD1755909	(14,155.16)	(2,131.26)	(23.01)	(33.81)
TD1755957	(772.44)	(83.71)	-	-
TD1755961	-	-	-	-
TD1755967	20,411.31	3,447.38	94.36	231.28
TD1756677	12,896.11	1,561.87	-	-
TD1756687	48,961.02	6,573.05	330.24	874.18
TD1756941	(8,576.13)	(1,054.80)	(42.41)	(79.70)
TD1757118	(7,684.44)	(330.09)	-	-
TD1757121	-	-	-	-
TD1757122	-	-	-	-
TD1757367	54,632.96	4,428.14	338.55	820.35
TD1757892	(873.17)	(33.30)	-	-
TD1758281	(203.09)	(19.34)	-	-
TD1760114	53,545.78	6,884.70	213.48	525.16
TD1760120	53,578.71	16,289.68	117.56	294.15
TD1760177	19,922.92	1,199.50	-	-
TD1760283	65,637.95	5,476.84	45.84	115.92
TD1760337	101,528.79	10,069.88	701.20	1,735.77
TD1760355	58,547.16	5,235.44	195.74	478.66
TD1760386	31,143.95	3,473.58	92.63	230.44
TD1760403	(753.44)	(79.62)	-	-
TD1760417	14,814.79	2,572.88	39.58	65.21
TD1760986	74,813.97	5,060.28	14.58	36.89
TD1760993	26,431.28	632.94	-	-
TD1761090	(753.56)	(79.70)	-	-
TD1761177	-	-	-	-
TD1761183	(539.05)	(51.42)	-	-
TD1762298	-	-	-	-
TD1762300	(346.27)	(31.79)	-	-
TD1762309	(114.70)	(24.66)	-	-
TD1762317	(719.30)	(65.26)	-	-
TD1762320	-	-	-	-
TD1762383	119,356.92	13,101.44	208.21	526.71
TD1762418	(1,362.95)	(123.60)	-	-
TD1762730	32,269.18	7,023.35	230.58	575.21
TD1762766	54,900.65	6,662.07	59.78	151.21
TD1763176	64,049.25	13,151.74	364.03	890.43
TD1763256	24,432.70	6,248.73	42.29	106.97
TD1763507	(6,087.42)	(1,427.61)	-	-
TD1764801	5,112.67	2,403.36	-	-
TD1764802	(1,037.88)	(93.90)	-	-
TD1764805	6,369.15	907.97	(0.00)	0.00
TD1765764	-	-	-	-
TD1765769	(90,630.85)	(14,162.25)	(213.68)	(487.70)
TD1765770	68,876.45	4,053.62	21.41	102.39
TD1765787	200,002.33	14,175.11	174.91	442.45
TD1765936	196,171.16	10,673.09	160.97	407.19
TD1765944	191,239.87	10,190.76	154.49	390.78
TD1765985	24,385.47	2,832.88	89.30	224.33

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1766065	33,455.78	3,574.65	28.00	70.82
TD1766103	13,022.85	1,131.56	6.55	16.57
TD1766172	(1,507.16)	(159.42)	-	-
TD1766519	341,135.25	22,770.28	1,405.34	3,492.94
TD1767765	29,278.90	3,634.78	12.93	32.70
TD1767768	-	-	-	-
TD1767769	(18,270.18)	(2,506.92)	(80.35)	(167.44)
TD1767771	(1,038.04)	(93.97)	-	-
TD1767929	73,018.29	4,529.44	44.39	112.31
TD1768962	41,199.29	3,939.72	31.48	79.63
TD1769383	39,890.19	3,362.48	29.09	73.56
TD1769388	32,639.66	3,290.61	26.25	66.40
TD1770929	(203.27)	(19.43)	-	-
TD1772302	(753.58)	(79.71)	-	-
TD1772303	16,080.11	1,699.38	15.50	39.21
TD1773200	-	-	-	-
TD1773201	-	-	-	-
TD1773202	(5,137.98)	(763.33)	(0.03)	(0.07)
TD1774565	(754.86)	(68.74)	-	-
TD1774566	-	-	-	-
TD1774580	40,114.62	2,210.23	11.49	29.09
TD1774582	39,785.50	1,940.59	11.58	29.29
TD1774639	46,238.39	2,255.82	19.90	50.34
TD1774640	42,824.05	3,446.53	9.37	23.69
TD1774642	48,791.32	2,363.65	8.82	22.32
TD1774666	35,707.60	1,815.25	9.59	24.26
TD1774671	49,908.77	1,928.55	-	-
TD1774673	67,140.08	3,151.19	9.71	24.56
TD1774684	75,054.87	3,933.98	27.22	68.86
TD1774685	34,259.15	1,709.86	7.54	19.08
TD1774688	41,759.88	2,503.97	9.73	24.62
TD1774986	-	-	-	-
TD1775209	36,889.29	15,382.07	79.37	181.97
TD1775294	101,674.57	12,139.62	764.91	1,873.76
TD1775316	(23,049.03)	(2,881.56)	(60.74)	(177.60)
TD1775613	(753.69)	(79.79)	-	-
TD1775670	40,975.26	2,248.18	11.89	30.07
TD1775677	47,599.87	2,028.22	-	-
TD1775695	39,831.56	1,965.28	11.49	29.08
TD1775698	66,820.54	9,358.30	43.51	110.05
TD1775706	48,918.06	2,235.41	17.07	41.87
TD1775787	17,276.68	1,834.83	43.26	109.45
TD1775797	21,784.79	2,980.43	165.73	408.61
TD1775800	16,776.40	1,347.91	8.48	21.46
TD1775801	18,704.06	2,000.35	4.54	11.49
TD1775803	49,107.04	3,107.38	29.61	73.79
TD1775832	(407.30)	(37.46)	-	-
TD1775839	18,072.85	2,219.24	32.68	82.68
TD1775939	61,147.93	4,452.25	60.62	153.31
TD1775967	-	-	-	-
TD1776701	(2,956.46)	(589.11)	-	-
TD1776703	(409.55)	(1,004.31)	-	-
TD1776704	-	-	-	-
TD1776705	(8,673.88)	(1,059.39)	(42.40)	(79.70)
TD1776708	(277.86)	(26.04)	-	-
TD1776734	152,003.51	16,391.18	288.82	730.60

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1776820	(4,390.55)	(491.80)	-	-
TD1776822	107,024.14	4,554.14	535.34	1,323.80
TD1776826	-	-	-	-
TD1777016	-	-	-	-
TD1777029	102,941.62	25,033.10	53.79	136.06
TD1777042	196,126.97	56,510.60	750.28	1,886.66
TD1777055	(919.34)	(89.00)	-	-
TD1777067	(847.63)	(77.89)	-	-
TD1777087	44,794.98	1,930.45	3.38	8.55
TD1777096	6,947.95	1,876.21	21.72	82.25
TD1777106	(21,449.54)	(2,407.74)	(37.15)	(100.16)
TD1777117	86,584.16	26,446.80	202.73	511.21
TD1777182	(14,228.83)	(2,314.35)	-	-
TD1777201	36,532.25	4,835.62	26.01	65.81
TD1777205	(19,399.85)	(2,588.07)	(68.67)	(206.83)
TD1777223	31,414.43	11,239.58	74.53	180.59
TD1777234	103,246.25	18,701.80	395.82	981.10
TD1777235	(3,781.89)	(901.08)	-	-
TD1777240	(20,908.22)	(1,795.32)	(28.26)	(67.80)
TD1777241	27,991.22	2,952.04	6.02	15.21
TD1777243	42,619.75	3,553.12	30.40	76.92
TD1777244	(1,507.16)	(159.42)	-	-
TD1777248	5,425.87	208.93	-	-
TD1777251	82,884.66	8,708.31	194.47	471.27
TD1777254	(3,263.51)	(544.81)	-	-
TD1777255	70,684.44	16,790.34	66.46	168.12
TD1777261	50,648.84	6,651.80	14.37	36.34
TD1777262	36,006.39	1,701.98	8.47	21.42
TD1777263	42,511.08	1,873.67	12.26	31.02
TD1777288	38,628.65	1,975.00	7.64	19.31
TD1777289	-	-	-	-
TD1777291	44,604.01	1,992.68	28.89	73.07
TD1777338	45,672.21	3,062.14	39.06	98.82
TD1777340	9,881.16	4,176.18	34.95	93.48
TD1777443	(383.01)	(35.08)	-	-
TD1777510	16,068.10	4,438.25	71.63	181.18
TD1777534	13,939.09	3,665.81	8.19	20.71
TD1777576	17,552.85	3,728.61	5.35	12.96
TD1777760	6,125.62	(815.76)	-	-
TD1777783	92,056.37	12,371.19	484.28	1,224.99
TD1777829	19,735.96	1,401.04	9.30	23.54
TD1777841	49,126.70	6,170.73	58.11	147.02
TD1777881	46,220.40	5,018.38	25.99	62.98
TD1777888	(19,666.73)	(2,612.28)	(68.67)	(206.83)
TD1777892	11,726.20	2,166.11	4.30	10.86
TD1777893	30,239.75	3,558.08	(59.45)	(164.93)
TD1777894	(23,038.82)	(9,596.35)	3.88	9.81
TD1777896	(21,417.26)	(9,541.27)	3.73	9.43
TD1777898	(25,536.40)	(10,022.27)	-	-
TD1777900	9,577.46	1,805.41	5.33	13.47
TD1777901	11,017.48	2,532.24	5.60	14.18
TD1777902	194,376.38	17,953.99	120.28	261.20
TD1777903	17,900.39	4,521.08	179.39	452.04
TD1777906	212,904.21	22,403.71	366.91	906.10
TD1777914	12,786.09	2,876.88	95.85	237.10
TD1777915	10,584.58	2,140.24	63.83	159.24

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1777921	13,352.42	2,620.82	5.93	15.01
TD1777922	11,807.49	2,371.25	5.21	13.21
TD1777923	10,031.55	1,950.72	5.80	14.69
TD1777924	11,327.34	2,253.63	6.00	15.20
TD1777925	4,577.96	482.79	-	-
TD1777926	13,166.74	3,933.23	8.90	22.51
TD1777928	12,131.85	2,510.03	100.29	248.59
TD1777929	10,668.94	2,681.24	7.38	18.67
TD1777931	6,930.97	1,228.22	81.51	201.09
TD1777933	(27,145.35)	(11,887.30)	71.13	177.20
TD1777937	17,672.16	3,377.76	82.21	205.14
TD1777938	11,464.61	3,346.44	110.31	275.65
TD1777939	10,552.38	2,537.25	25.37	62.36
TD1777942	13,547.89	4,137.64	82.54	205.96
TD1777943	12,230.20	3,658.98	8.23	20.82
TD1777951	11,196.22	3,225.82	7.42	18.76
TD1777952	9,925.12	2,661.86	13.23	33.47
TD1777956	22,605.09	7,364.14	99.74	248.98
TD1777957	12,193.56	3,173.39	18.35	46.43
TD1777958	14,101.80	4,636.77	24.65	62.37
TD1777959	10,830.71	3,314.89	19.11	48.34
TD1777961	18,474.25	4,942.83	27.11	68.55
TD1777991	42,546.31	4,839.55	39.55	100.03
TD1778006	6,655.16	1,268.54	4.40	11.14
TD1778012	16,211.10	2,549.09	121.73	306.47
TD1778029	36,602.94	2,623.96	16.94	42.85
TD1778033	32,683.67	3,563.30	25.82	65.32
TD1778056	36,725.41	3,338.85	40.25	101.84
TD1778107	(9,875.56)	(4,100.49)	(15.18)	(30.39)
TD1778151	34,716.57	2,316.18	13.62	34.46
TD1778169	-	-	-	-
TD1778227	44,188.17	16,231.70	16.09	38.98
TD1778248	35,466.01	12,892.78	74.98	181.69
TD1778252	(1,362.79)	(123.52)	-	-
TD1778376	14,849.80	1,930.45	147.24	361.54
TD1778387	120,421.94	21,369.65	799.70	1,966.29
TD1778394	48,841.48	11,966.02	156.32	392.56
TD1778396	45,399.49	6,536.75	72.38	180.48
TD1778411	14,306.10	4,875.65	18.44	46.64
TD1778413	16,364.02	5,755.63	20.12	50.92
TD1778454	22,319.21	5,367.06	18.61	47.08
TD1778455	27,702.54	2,541.42	99.35	243.66
TD1778457	49,893.15	16,140.81	44.72	110.60
TD1778460	15,266.35	4,174.69	42.26	104.25
TD1778503	35,420.40	4,680.55	15.62	39.51
TD1778510	43,644.58	11,734.53	36.01	90.22
TD1778523	24,899.02	1,579.95	32.81	82.99
TD1778525	131,029.16	10,857.52	217.59	550.44
TD1778790	23,844.48	5,468.88	32.94	79.82
TD1778798	37,853.02	12,047.69	43.39	105.17
TD1778808	35,884.86	2,121.35	16.38	41.43
TD1778822	(24,252.14)	(2,469.38)	(102.49)	(220.05)
TD1779491	(93.84)	(10.65)	-	-
TD1780183	33,667.61	5,730.78	41.90	104.96
TD1780744	15,302.31	774.23	40.93	101.09
TD1781104	68,342.10	7,190.10	132.90	324.07

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1781221	45,462.09	6,004.83	28.31	71.59
TD1781304	19,641.12	2,388.95	9.02	22.83
TD1781308	(44,430.21)	(6,341.71)	(46.43)	(110.78)
TD1781327	50,658.48	7,592.18	37.38	94.56
TD1781379	(3,695.79)	(893.43)	(0.00)	0.00
TD1781383	-	-	-	-
TD1781385	(260.18)	(24.12)	-	-
TD1781394	(1,143.33)	(104.51)	-	-
TD1781398	(906.28)	(82.98)	-	-
TD1781402	(1,002.96)	(92.01)	-	-
TD1781404	-	-	-	-
TD1781407	4,777.15	168.61	-	-
TD1781411	(260.08)	(24.09)	-	-
TD1781416	(4,528.90)	(65.24)	-	-
TD1781419	(19,605.69)	(2,655.70)	(80.32)	(167.37)
TD1783154	26,684.61	(307.28)	(43.44)	(79.70)
TD1783900	38,544.77	4,287.00	235.81	585.77
TD1783961	19,465.76	964.98	23.96	59.15
TD1784288	(8,119.20)	(538.41)	(336.24)	(814.74)
TD1784300	-	-	-	-
TD1784303	-	-	-	-
TD1784306	(10,583.29)	(1,448.05)	-	-
TD1784315	(6,782.89)	(717.70)	-	-
TD1784327	-	-	-	-
TD1784333	104,424.85	33,065.44	1,693.74	4,203.36
TD1784337	136,563.12	15,381.12	702.07	1,752.09
TD1784813	(27,724.23)	(2,908.44)	(60.71)	(177.45)
TD1784826	(7,012.11)	(1,464.70)	-	-
TD1784854	17,919.76	720.14	-	-
TD1785223	35,308.14	10,993.28	48.97	123.83
TD1785362	39,751.73	6,771.82	52.96	133.96
TD1787560	50,213.23	4,756.63	60.62	153.36
TD1787979	38,248.43	4,144.10	29.43	74.45
TD1788263	(2,629.47)	(521.30)	-	-
TD1788328	39,380.95	5,274.38	10.56	26.70
TD1788351	30,264.77	1,714.76	13.49	34.14
TD1788369	28,738.38	1,412.29	12.44	31.47
TD1788391	30,967.54	2,781.02	13.53	34.21
TD1788435	25,377.23	2,822.00	11.02	27.88
TD1788681	105,286.24	5,940.06	46.13	116.68
TD1788832	19,643.53	4,238.78	116.98	293.29
TD1788840	38,560.43	4,025.12	15.29	38.67
TD1788854	51,923.08	9,674.69	211.79	535.73
TD1788954	40,606.27	3,814.24	4.99	12.63
TD1789098	31,156.90	1,978.43	12.55	31.73
TD1789399	22,214.96	6,600.39	-	-
TD1789403	32,214.68	7,327.84	24.08	60.90
TD1789423	89,586.02	21,931.18	322.60	800.49
TD1789424	138,450.64	29,158.45	214.14	535.26
TD1789425	80,834.53	13,982.90	260.51	646.19
TD1789426	86,423.74	16,747.02	328.09	817.03
TD1789427	82,282.62	19,013.03	703.78	1,766.90
TD1789428	-	-	-	-
TD1789429	108,381.30	22,029.15	833.71	2,102.99
TD1789430	58,777.53	17,117.22	238.18	597.91
TD1790190	15,819.99	5,999.47	28.92	70.11

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1790194	31,768.87	6,176.06	45.35	114.70
TD1791674	61,176.46	11,506.57	697.30	1,129.06
TD1791676	36,700.92	4,604.62	190.21	481.20
TD1791781	17,457.10	3,255.13	9.30	23.54
TD1792176	(689.49)	(60.43)	-	(0.08)
TD1792786	(15,297.09)	(922.26)	-	-
TD1793160	(28,374.98)	(5,517.74)	(54.95)	(98.52)
TD1793187	-	-	-	-
TD1794193	(16,358.46)	(3,527.60)	(60.65)	(162.20)
TD1794203	33,710.60	3,910.48	119.30	301.78
TD1794303	78,340.84	12,269.81	451.99	1,143.37
TD1794321	50,070.30	4,647.60	220.29	557.21
TD1795014	(487.44)	(50.30)	-	-
TD1795027	(1,122.68)	(98.95)	-	-
TD1795530	27,710.66	2,376.61	10.95	26.54
TD1795553	19,262.78	2,464.80	9.60	24.29
TD1796817	36,225.42	5,632.32	134.89	341.21
TD1796842	8,949.54	371.61	-	-
TD1796923	(407.18)	(37.40)	-	-
TD1797119	-	-	-	-
TD1797350	-	-	-	-
TD1798853	(1,362.96)	(123.59)	-	-
TD1799082	34,995.04	2,802.17	14.83	37.52
TD1799091	26,074.13	2,892.18	10.56	26.70
TD1799107	33,004.25	8,488.80	10.09	25.54
TD1799132	26,670.17	3,517.32	142.00	351.85
TD1799832	35,795.28	2,868.93	81.36	204.90
TD1800468	(343.10)	(31.27)	-	-
TD1800628	-	-	-	-
TD1800778	(1,038.04)	(93.97)	-	-
TD1800780	(4,400.13)	(815.31)	-	-
TD1801035	19,052.59	4,734.65	103.12	256.39
TD1801093	13,963.05	756.49	(0.06)	(0.13)
TD1801164	29,186.37	7,911.55	17.73	44.86
TD1801168	16,362.83	6,398.86	56.24	111.05
TD1801498	(3,597.98)	(587.92)	-	(0.08)
TD1801852	45,165.15	13,013.25	84.14	212.85
TD1802000	36,476.89	8,172.90	21.91	55.45
TD1802107	27,268.69	2,606.11	19.87	50.28
TD1802145	31,221.98	3,011.18	12.85	32.51
TD1802243	-	-	-	-
TD1802254	37,171.41	4,723.23	26.05	65.91
TD1802298	30,797.75	3,111.48	17.94	45.39
TD1802311	26,843.59	6,443.79	12.98	32.83
TD1803592	6,112.28	235.41	-	-
TD1803593	1,336.53	37.23	-	-
TD1803594	(278.14)	(26.17)	-	-
TD1803595	(715.77)	(69.45)	-	-
TD1803596	144.31	231.48	(0.03)	(0.07)
TD1803602	36,321.19	3,174.66	30.27	76.57
TD1803607	4,595.91	(73.08)	-	-
TD1803609	(407.32)	(37.45)	-	-
TD1803610	(450.99)	(34.77)	-	-
TD1803612	(17,441.91)	(2,428.03)	(79.98)	(166.66)
TD1803615	4,791.71	166.10	-	-
TD1803811	(2,595.31)	(1,864.79)	(80.89)	(167.72)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1803843	36,460.94	12,329.64	122.93	310.12
TD1803851	28,485.57	2,838.71	22.75	57.57
TD1803853	36,860.47	4,602.68	44.61	108.15
TD1803859	38,649.97	3,792.10	25.59	62.00
TD1803864	5,590.34	162.01	-	-
TD1803876	60,793.39	7,218.18	189.09	478.33
TD1803935	(10,046.85)	(1,149.94)	(43.33)	(81.75)
TD1803944	(346.28)	(31.78)	-	-
TD1803953	-	-	-	-
TD1803964	11,294.61	1,706.11	-	-
TD1803969	(8,490.91)	(1,031.19)	(38.90)	(72.74)
TD1803970	(15,015.50)	(2,418.25)	(34.73)	(77.66)
TD1803978	10,846.86	406.15	-	-
TD1803987	31,294.66	6,782.79	81.46	206.07
TD1804001	(16,120.74)	(2,059.21)	(75.84)	(201.82)
TD1804081	27,775.54	3,556.52	12.55	31.73
TD1804389	43,570.69	4,161.71	99.78	252.39
TD1804488	29,556.03	4,306.32	13.21	33.41
TD1805519	(10,568.61)	(2,570.07)	(0.03)	(0.07)
TD1806764	-	-	-	-
TD1806852	(1,002.89)	(91.95)	-	-
TD1808183	33,247.58	4,939.45	15.24	38.57
TD1808239	26,512.69	7,100.79	(66.72)	(182.57)
TD1808762	27,503.27	3,064.33	150.54	373.75
TD1808793	14,819.19	5,616.47	18.61	47.07
TD1810044	(41,558.98)	(3,954.48)	(27.39)	(60.16)
TD1810051	(1,507.16)	(159.42)	-	-
TD1810553	-	-	-	-
TD1811348	21,162.06	955.49	59.96	145.27
TD1811404	-	-	-	-
TD1811423	(1,290.31)	(123.80)	-	-
TD1811429	(512.28)	(59.60)	-	-
TD1811445	2,920.62	(112.08)	(54.93)	(104.81)
TD1811515	60,715.74	5,164.72	54.57	130.52
TD1811533	(906.27)	(82.97)	-	-
TD1811568	(8,834.91)	(2,406.65)	-	-
TD1811609	46,155.51	14,728.13	83.48	211.19
TD1812083	17,088.27	3,625.93	18.74	46.46
TD1812107	34,926.40	3,516.15	62.05	156.97
TD1812115	53,123.45	10,733.54	315.57	781.10
TD1812125	21,167.75	3,865.39	24.88	62.93
TD1812128	(29,969.97)	(3,801.41)	(103.12)	(257.15)
TD1812137	(28,506.27)	(3,557.59)	(118.24)	(281.52)
TD1812142	(517.18)	(47.82)	-	-
TD1812147	(1,630.55)	(148.99)	(0.03)	(0.08)
TD1812149	(8,914.95)	(530.55)	-	-
TD1812156	24,882.50	2,164.34	21.85	55.25
TD1812157	98,343.74	9,606.07	152.47	379.15
TD1812164	50,207.78	4,597.05	64.32	155.85
TD1812170	22,758.56	2,578.96	67.82	164.35
TD1812174	16,702.06	4,441.54	20.39	51.58
TD1812182	56,928.23	5,444.43	19.73	49.91
TD1812184	40,339.53	6,888.48	18.06	43.76
TD1812187	19,539.83	3,332.06	34.92	87.35
TD1812197	75,103.06	11,975.57	72.43	178.87
TD1812203	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1812212	111,241.35	18,341.15	72.38	180.84
TD1812216	10,771.58	4,666.17	19.13	48.39
TD1812229	49,928.96	5,913.31	(7.49)	(52.05)
TD1813178	30,662.59	3,331.53	32.98	83.43
TD1813556	84,689.97	20,565.89	135.67	343.22
TD1814638	41,832.31	3,548.62	17.39	43.99
TD1814921	30,402.60	1,529.94	(50.19)	(90.14)
TD1814964	47,368.51	13,244.07	215.09	536.08
TD1815338	(266.96)	(24.25)	-	-
TD1815375	(407.45)	(37.54)	-	-
TD1815380	106,715.06	8,441.62	17.45	45.80
TD1815383	(700.16)	(255.91)	-	-
TD1815520	29,238.71	13,433.51	23.13	57.88
TD1815763	18,913.18	2,123.70	15.23	36.90
TD1815798	193,770.96	31,102.94	515.48	1,301.75
TD1816031	85,292.93	7,537.26	248.13	627.68
TD1816036	143,394.30	12,238.74	407.48	1,026.00
TD1816049	46,587.18	434.30	138.53	335.75
TD1816052	29,850.01	4,244.66	22.45	56.78
TD1816129	19,052.35	2,519.74	9.31	23.55
TD1816130	126,156.64	30,240.43	988.78	2,488.72
TD1816133	51,154.55	2,397.18	10.81	37.44
TD1816134	(906.19)	(82.94)	-	-
TD1816135	122,799.07	31,135.09	294.66	739.17
TD1816136	162,696.69	41,471.37	229.12	576.31
TD1816140	118,076.74	12,598.81	73.09	184.89
TD1816141	20,997.16	2,430.33	47.03	118.96
TD1816142	(13,625.31)	(1,665.79)	-	-
TD1816144	(2,132.63)	(195.58)	(0.03)	(0.07)
TD1816149	102,700.37	10,518.18	364.95	893.54
TD1816150	45,533.36	3,293.74	175.29	428.67
TD1816151	72,835.27	19,873.17	223.62	557.13
TD1816272	(7,075.48)	(1,834.87)	-	-
TD1816276	(16,165.91)	(1,002.57)	-	-
TD1816288	(271.81)	67.09	-	-
TD1816306	70,023.92	8,416.41	485.55	1,172.56
TD1816316	(512.16)	(80.98)	-	(0.01)
TD1816369	34,332.43	3,640.11	4.34	10.98
TD1816387	58,760.26	4,098.72	21.24	53.73
TD1816621	128,017.11	9,909.80	74.71	188.99
TD1816632	42,959.34	6,596.43	108.69	274.94
TD1816882	27,306.50	9,011.52	22.54	57.05
TD1817440	(271.47)	(25.50)	-	-
TD1818035	58,507.45	3,136.50	19.66	49.74
TD1818151	(407.29)	(37.44)	-	-
TD1818157	32,872.44	2,147.18	22.31	56.43
TD1818162	40,640.98	8,522.22	116.38	282.01
TD1818180	(983.12)	(93.81)	-	-
TD1818665	43,085.24	2,311.87	4.25	10.73
TD1818674	107,896.38	8,681.64	41.50	104.97
TD1818693	35,099.97	3,090.54	14.60	36.92
TD1818743	54,445.23	5,050.22	24.43	61.78
TD1818750	73,552.98	5,788.55	31.77	80.37
TD1818753	30,954.30	8,731.50	52.78	133.51
TD1819144	35,980.34	1,866.14	12.03	30.44
TD1819157	20,727.44	4,958.86	9.52	24.09

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1819589	51,750.45	6,492.27	382.00	997.82
TD1819618	83,376.64	8,001.19	377.10	953.92
TD1819624	44,268.99	5,184.18	85.34	237.59
TD1819634	(203.21)	(19.40)	-	-
TD1819644	(469.86)	(42.85)	(0.03)	(0.07)
TD1819667	27,647.11	3,951.25	67.73	171.33
TD1819669	5,463.53	(1,085.92)	-	-
TD1819688	48,220.54	5,752.27	146.57	354.04
TD1819712	34,758.82	4,128.23	180.91	447.93
TD1819717	53,292.83	15,503.80	191.08	483.34
TD1821974	30,987.15	3,040.63	3.71	9.39
TD1822002	48,520.73	3,862.30	21.45	54.27
TD1822029	43,651.75	3,862.29	25.74	65.11
TD1822073	39,683.27	3,019.05	15.42	39.02
TD1822357	119,605.22	4,947.43	88.45	223.74
TD1822372	42,921.05	3,570.40	17.03	43.10
TD1822789	156,913.86	14,180.16	351.84	890.01
TD1822815	39,480.63	10,156.63	42.12	106.56
TD1822869	26,107.21	7,497.31	10.53	26.65
TD1823681	(266.94)	(24.25)	-	-
TD1823705	37,953.38	5,594.01	28.32	71.64
TD1823837	72,194.36	20,435.82	65.56	165.85
TD1823841	26,409.65	2,508.48	12.48	31.59
TD1823852	46,930.73	12,648.74	50.51	127.77
TD1823862	35,016.03	2,666.82	15.52	39.26
TD1823891	31,945.09	3,158.37	14.24	36.02
TD1823899	64,049.11	5,320.55	25.85	65.39
TD1823920	33,192.56	4,459.87	15.28	38.64
TD1823935	100,966.92	7,390.45	69.26	175.19
TD1824173	23,275.10	3,133.38	14.72	37.22
TD1824182	36,932.94	3,292.00	16.73	42.31
TD1824195	76,752.08	4,742.92	30.63	77.51
TD1824223	31,980.73	5,613.69	84.68	214.17
TD1824235	49,171.48	2,892.62	21.60	54.63
TD1824238	(22,203.89)	(3,165.06)	(52.43)	(160.39)
TD1824265	34,804.23	3,931.32	15.80	39.96
TD1824267	200,993.73	12,811.68	741.49	1,875.64
TD1824276	40,319.94	2,793.07	3.81	9.65
TD1824282	39,742.44	11,378.09	55.76	141.07
TD1824288	116,850.29	9,199.00	391.81	991.14
TD1824307	(3,767.93)	(398.56)	-	-
TD1824353	(1,507.22)	(159.44)	-	-
TD1824377	42,562.09	3,852.71	38.20	96.64
TD1824431	31,098.09	5,914.08	85.99	217.52
TD1824466	239,607.00	18,598.03	191.81	485.21
TD1824477	81,361.33	27,095.66	304.77	770.03
TD1824514	72,401.25	4,349.48	31.55	79.82
TD1824673	38,153.32	11,644.05	14.40	36.44
TD1824702	54,671.38	4,657.26	32.17	81.37
TD1824726	48,151.42	4,263.29	18.51	46.83
TD1824796	35,541.41	3,153.59	14.85	37.57
TD1824842	36,325.45	2,200.84	36.72	92.89
TD1824854	72,061.35	4,972.88	80.23	202.85
TD1824856	123,467.57	7,425.10	97.32	245.08
TD1824890	35,796.88	4,746.64	41.38	104.67
TD1824917	33,971.16	7,350.21	66.34	167.81

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1824925	29,632.34	1,927.62	14.08	35.61
TD1824941	60,314.73	3,283.31	48.43	122.50
TD1825096	49,921.50	3,279.86	9.40	23.78
TD1825114	48,144.79	11,114.44	54.47	137.78
TD1825127	41,502.26	2,162.41	16.44	41.60
TD1825198	44,707.34	4,015.40	18.49	46.76
TD1825341	68,276.68	6,946.85	29.91	75.67
TD1825514	29,028.90	3,921.58	31.06	78.56
TD1826005	24,594.28	6,722.10	10.97	27.73
TD1826459	89,004.98	10,800.39	250.23	632.96
TD1826461	40,407.78	2,204.95	66.91	169.27
TD1826487	24,184.69	2,151.21	62.70	158.59
TD1826492	97,548.98	8,351.79	469.10	1,186.61
TD1826493	15,735.55	3,833.73	22.09	55.90
TD1826627	45,655.01	3,038.54	110.39	279.25
TD1826629	153,043.03	9,591.79	348.70	882.07
TD1826631	23,992.36	1,151.89	3.76	9.52
TD1826632	21,481.20	4,076.62	41.05	102.22
TD1826634	(1,284.53)	(359.41)	-	-
TD1826635	14,468.60	2,943.17	-	-
TD1826642	42,985.49	2,893.58	85.62	215.14
TD1826643	63,182.47	11,555.79	49.77	124.27
TD1826645	1,742.38	534.94	-	-
TD1826648	(950.75)	(249.25)	-	-
TD1826660	28,559.01	2,809.71	35.38	89.48
TD1826663	27,348.59	2,326.19	51.28	128.09
TD1826664	74,656.27	8,567.24	184.84	454.09
TD1826665	54,408.35	6,808.57	747.07	1,889.80
TD1826666	(753.56)	(79.71)	-	-
TD1826669	106,069.19	9,964.42	867.49	2,141.76
TD1826670	(3,014.34)	(318.85)	-	-
TD1826671	91,311.18	11,314.15	193.69	489.96
TD1826698	55,578.23	5,014.58	24.63	62.30
TD1826699	(1,699.63)	(260.82)	-	-
TD1828249	106,224.30	8,588.36	478.27	1,180.24
TD1829033	(469.90)	(42.85)	(0.03)	(0.07)
TD1829041	30,327.57	2,292.12	4.64	11.24
TD1829044	(1,277.89)	(117.00)	-	-
TD1829060	28,785.40	3,888.47	77.17	195.19
TD1829086	(20,569.90)	(3,767.40)	(56.44)	(108.74)
TD1829102	(734.32)	(231.50)	-	(0.01)
TD1829317	24,966.32	7,787.90	37.49	94.84
TD1829320	21,996.15	6,483.30	44.14	110.21
TD1829964	44,902.30	4,511.10	18.16	45.95
TD1830009	32,010.11	4,821.67	5.80	14.06
TD1830048	(753.58)	(79.71)	-	-
TD1830053	27,034.04	2,715.77	6.78	17.15
TD1830079	56,998.25	9,148.09	291.28	736.81
TD1830096	14,154.04	2,050.06	-	-
TD1830337	200,114.22	13,539.05	1,845.92	4,681.76
TD1830341	98,873.64	31,756.76	410.53	1,026.42
TD1831979	(487.36)	(50.25)	-	-
TD1831981	16,329.56	1,805.73	4.20	10.63
TD1831983	(6,087.43)	(1,427.62)	-	-
TD1831991	35,256.34	2,769.30	315.30	780.96
TD1832172	36,348.73	5,163.09	8.54	20.70

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1833197	(3,556.89)	(729.30)	-	-
TD1834253	92,435.24	6,210.56	146.81	371.35
TD1834698	(30,163.52)	(2,877.89)	(181.22)	(407.23)
TD1834844	13,436.11	486.29	-	-
TD1834873	(262.93)	(25.58)	-	-
TD1834881	74,011.11	6,907.74	485.42	1,227.93
TD1835105	24,956.12	3,957.94	123.42	307.11
TD1835222	24,900.94	1,336.88	11.14	28.18
TD1835233	19,615.64	5,398.18	20.80	52.59
TD1835235	68,490.95	12,239.39	29.55	74.76
TD1835240	43,567.35	5,812.35	11.72	29.65
TD1835275	37,063.94	7,679.00	12.43	31.45
TD1835286	56,962.68	7,589.36	35.60	90.08
TD1835289	34,136.71	9,823.92	26.98	68.25
TD1835307	30,617.51	2,308.11	-	-
TD1835309	30,349.67	3,492.02	13.12	33.19
TD1835320	21,162.22	6,169.49	8.84	22.36
TD1835324	25,206.01	5,217.00	33.37	84.40
TD1835366	25,835.93	4,531.57	31.87	76.91
TD1835374	(22,569.62)	(2,907.78)	(170.24)	(381.66)
TD1835375	26,710.22	786.98	10.41	26.32
TD1835378	41,402.04	5,003.85	16.57	41.92
TD1835382	25,105.67	3,380.29	60.49	151.19
TD1835395	25,695.67	4,292.28	33.95	82.29
TD1835404	47,754.04	4,337.11	19.15	48.43
TD1835560	16,461.01	4,434.61	76.26	192.92
TD1836498	36,550.53	1,584.40	61.90	156.27
TD1836880	24,107.24	2,744.48	71.37	180.53
TD1836901	16,487.99	699.58	23.01	58.20
TD1836947	44,309.02	13,144.44	35.91	90.84
TD1837437	35,556.56	5,338.94	15.12	38.24
TD1837510	39,687.53	3,669.70	74.82	189.27
TD1838779	2,476.08	643.71	(38.12)	(114.27)
TD1838849	72,842.79	6,008.92	16.76	40.62
TD1838893	(5,056.45)	(1,227.44)	-	-
TD1838897	31,595.46	5,310.99	20.69	50.12
TD1839529	43,911.30	2,155.51	165.12	437.49
TD1839726	186,576.27	16,042.18	442.90	1,117.57
TD1839941	(753.49)	(79.67)	-	-
TD1839982	30,560.54	3,384.43	6.64	16.09
TD1840411	42,275.95	3,097.78	17.91	45.29
TD1840497	25,593.17	5,762.72	48.05	121.53
TD1840663	47,291.87	4,373.83	19.26	48.72
TD1840762	28,672.82	5,957.33	66.47	168.14
TD1842164	31,396.50	4,538.02	14.47	36.59
TD1842676	124,283.42	23,051.18	700.39	1,766.33
TD1844745	(2,729.05)	(480.89)	-	(0.01)
TD1845492	(1,171.64)	(111.46)	-	-
TD1845508	29,262.99	4,065.59	32.28	78.23
TD1845526	43,161.67	3,490.03	47.59	115.32
TD1846333	53,650.99	5,093.01	86.19	218.01
TD1847116	124,270.21	12,819.52	96.01	232.69
TD1847846	18,916.51	2,127.23	33.81	81.91
TD1849744	31,120.03	2,238.54	14.19	35.90
TD1849847	25,359.57	5,697.72	32.18	81.42
TD1849856	47,719.22	8,332.32	69.28	175.25

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1850992	31,501.93	5,291.20	8.03	20.31
TD1851135	205,710.33	11,356.02	681.77	1,712.01
TD1851163	35,273.47	8,288.38	66.46	168.11
TD1851281	48,817.16	11,132.53	86.54	218.92
TD1851345	78,457.52	15,864.97	427.43	1,075.85
TD1851354	257,876.85	30,299.03	350.42	886.38
TD1851359	115,124.20	13,033.81	122.48	309.82
TD1851367	119,985.40	11,612.11	255.81	647.13
TD1851395	14,647.82	3,767.49	16.52	41.76
TD1852748	42,082.73	3,979.09	23.14	58.53
TD1853495	41,909.12	5,414.76	188.37	469.93
TD1853521	(1,002.81)	(91.91)	-	-
TD1854473	15,872.21	6,467.11	19.17	48.52
TD1854563	442,363.56	57,806.12	1,198.15	2,936.24
TD1854584	99,631.76	10,728.85	433.60	1,086.33
TD1855653	37,490.49	10,208.42	41.29	104.45
TD1856725	10,957.02	1,159.54	(34.44)	(81.71)
TD1856812	513,813.60	23,628.59	955.19	2,416.21
TD1856992	62,647.46	14,363.10	73.49	185.89
TD1856999	71,323.43	20,476.31	220.83	548.36
TD1857006	196,044.90	49,030.06	386.09	976.66
TD1857009	17,879.28	1,443.66	4.20	10.19
TD1857023	184,545.36	14,209.54	227.83	576.30
TD1857025	22,627.31	1,219.22	(29.73)	(47.02)
TD1857027	87,030.88	7,818.51	29.03	73.44
TD1857039	65,461.64	13,888.82	46.56	117.76
TD1857041	(6,087.39)	(1,427.59)	-	-
TD1858546	16,327.37	1,336.65	8.15	20.63
TD1858742	102,458.92	28,236.20	326.57	826.09
TD1858743	203,372.19	15,207.77	358.19	906.07
TD1858779	17,061.49	1,761.53	3.86	9.76
TD1858800	156,859.58	13,627.20	172.01	434.18
TD1858809	(585.80)	(157.97)	-	-
TD1858855	(11,577.70)	(2,266.22)	(0.03)	(0.07)
TD1858876	(38,687.45)	(8,160.83)	(184.24)	(429.39)
TD1859242	25,294.19	3,189.27	70.27	174.75
TD1859244	59,074.40	6,350.71	186.53	466.17
TD1859258	103,122.63	25,773.21	184.89	466.96
TD1859274	12,873.69	956.79	-	-
TD1859302	38,406.36	5,446.07	122.24	303.26
TD1859328	148,299.00	25,187.61	186.69	468.31
TD1859333	46,687.54	14,407.12	82.85	209.58
TD1859338	73,034.29	8,059.70	183.15	456.78
TD1859392	37,515.63	1,411.73	130.20	315.52
TD1859411	125,266.56	12,025.51	293.81	712.05
TD1859412	115,821.93	8,790.00	281.01	710.81
TD1859445	23,068.60	3,181.79	11.35	28.70
TD1859479	66,118.74	6,656.06	89.73	246.24
TD1859561	(13,869.81)	(1,405.02)	-	(0.01)
TD1859562	75,509.26	2,300.28	115.21	290.78
TD1859565	143,139.71	30,707.97	115.30	291.65
TD1859567	23,174.58	5,903.88	31.66	80.06
TD1859651	96,525.06	10,284.18	174.32	422.42
TD1860094	75,115.54	3,492.75	33.39	84.47
TD1860274	39,879.87	10,262.97	18.11	45.82
TD1860275	57,365.14	5,085.23	139.52	352.95

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1860293	17,247.46	3,547.02	7.62	19.27
TD1862879	18,668.30	2,958.56	8.99	22.74
TD1862890	21,574.24	6,220.40	23.51	59.47
TD1863150	18,532.00	5,608.56	17.59	44.50
TD1863457	3,913.34	(2,927.29)	(127.59)	(18.59)
TD1863458	32,851.11	3,607.96	8.55	21.63
TD1863901	52,676.95	16,688.54	(70.49)	91.07
TD1863939	35,871.61	8,551.16	40.91	103.52
TD1864855	38,553.86	8,267.75	34.54	87.38
TD1864861	99,783.91	22,801.50	240.88	609.35
TD1864870	349,838.01	75,063.93	1,592.93	4,024.47
TD1865133	52,963.87	4,402.93	(29.05)	(47.30)
TD1865170	49,858.94	4,263.48	47.86	121.02
TD1865175	42,320.57	4,482.56	38.45	97.05
TD1865176	47,842.09	5,463.91	33.37	80.88
TD1865178	26,434.74	7,801.55	39.39	99.54
TD1865185	45,837.22	14,122.09	41.61	105.11
TD1865212	46,647.10	7,106.49	42.47	102.93
TD1865464	93,802.39	7,661.00	198.00	500.85
TD1865529	29,668.33	3,430.12	9.84	24.90
TD1866340	120,233.91	12,832.13	83.28	210.66
TD1866420	49,121.00	11,002.44	30.59	74.14
TD1866438	106,475.60	8,710.94	213.27	516.85
TD1866445	14,969.30	3,845.13	17.66	42.81
TD1866535	54,322.05	5,159.67	11.29	28.58
TD1867012	(325.19)	221.82	-	-
TD1868106	123,478.70	10,154.62	1,021.72	2,584.52
TD1868116	192,559.44	20,630.92	309.81	783.68
TD1868120	52,610.64	13,116.77	87.11	220.40
TD1868123	100,745.90	8,617.75	143.82	363.78
TD1868127	52,175.46	5,212.36	54.96	139.03
TD1868132	131,567.51	13,557.89	73.78	186.66
TD1868153	50,932.57	3,908.19	17.25	43.63
TD1868178	48,659.54	5,041.20	44.18	111.78
TD1868386	24,888.17	5,210.85	84.39	213.49
TD1869611	28,704.82	7,550.20	60.92	154.09
TD1870326	197,696.36	13,563.21	567.95	1,432.02
TD1870801	26,096.96	5,751.11	61.50	155.58
TD1872622	14,886.73	3,535.21	16.88	40.90
TD1872637	29,100.07	6,276.81	12.38	30.01
TD1874298	10,243.65	460.32	3.94	9.97
TD1874308	44,282.88	4,025.45	28.84	72.97
TD1874853	30,847.59	1,940.98	13.08	33.11
TD1876277	13,088.70	592.42	9.92	23.98
TD1876971	47,084.82	6,511.89	28.95	73.24
TD1878802	68,775.17	8,640.44	96.15	243.25
TD1878818	86,841.51	15,929.17	107.00	270.67
TD1878863	163,726.42	14,078.45	256.99	646.87
TD1879708	15,333.67	3,241.72	47.50	119.26
TD1880960	49,369.29	5,323.03	16.91	42.76
TD1880963	64,444.50	6,351.83	105.98	268.09
TD1880968	41,077.08	3,909.84	13.54	34.25
TD1881622	79,503.72	22,385.07	421.30	1,065.68
TD1881921	24,379.80	1,317.47	40.02	101.25
TD1882761	23,839.51	1,783.95	4.54	11.49
TD1882769	68,898.46	2,452.44	215.17	544.29

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1885534	31,388.55	7,111.50	43.72	110.58
TD1886611	69,895.07	8,071.77	129.07	326.49
TD1886629	33,948.88	3,665.07	8.14	20.58
TD1886657	64,127.58	9,275.15	79.32	192.22
TD1886659	21,450.10	6,171.38	7.89	19.12
TD1886665	43,145.00	3,101.32	36.66	92.75
TD1886676	57,040.54	8,794.50	100.64	254.59
TD1886736	22,441.18	5,205.81	21.02	53.14
TD1886750	35,949.53	2,558.73	6.58	16.67
TD1887213	(8,620.60)	(631.26)	-	-
TD1887251	30,097.80	2,920.51	6.50	16.45
TD1887589	9,039.41	1,532.69	73.04	184.80
TD1887812	(65,143.36)	(36,027.45)	70.22	177.65
TD1887820	89,531.47	21,197.77	74.55	188.61
TD1888326	29,496.45	5,029.48	20.82	52.67
TD1888968	32,434.73	5,796.85	31.52	79.74
TD1888988	29,170.12	4,454.53	22.80	57.69
TD1889141	65,100.65	3,626.64	48.09	121.66
TD1889154	46,950.58	9,192.08	44.14	111.68
TD1889165	202,297.96	11,649.97	152.62	386.06
TD1889172	42,831.76	4,355.67	14.84	37.54
TD1889176	47,170.16	3,444.69	22.57	57.08
TD1889199	46,393.47	6,507.79	28.17	71.26
TD1889202	49,053.81	6,172.79	37.13	93.93
TD1889209	57,644.73	5,487.03	59.01	149.26
TD1889396	33,175.65	5,458.83	50.56	127.88
TD1889481	30,141.68	7,430.15	33.12	83.78
TD1889646	(0.00)	-	(0.00)	(0.00)
TD1889853	28,927.71	2,905.83	42.50	107.47
TD1889857	55,464.03	7,655.91	52.31	132.32
TD1889859	42,771.33	3,188.59	32.94	83.31
TD1889957	40,783.40	6,781.02	32.93	83.31
TD1889962	30,603.81	5,034.45	12.62	31.92
TD1889996	40,943.98	9,455.84	41.85	105.90
TD1890000	37,001.45	8,151.97	26.62	67.34
TD1890054	58,339.33	15,447.07	81.21	205.46
TD1890056	28,868.89	5,551.50	14.21	35.97
TD1890109	14,667.27	3,284.97	(58.18)	(112.68)
TD1891229	131,495.86	8,566.94	40.28	101.89
TD1892986	51,671.88	5,035.26	10.64	26.92
TD1893009	30,548.07	3,447.93	6.07	15.35
TD1894532	36,005.77	3,345.95	77.11	195.05
TD1896221	18,967.40	2,677.53	22.13	53.64
TD1896244	51,375.35	5,016.45	378.17	967.26
TD1898577	38,495.34	7,463.77	34.29	86.76
TD1900353	24,515.18	931.77	10.72	27.14
TD1900440	27,840.72	3,369.68	8.89	21.55
TD1900452	50,740.57	3,315.95	55.75	141.03
TD1900469	18,685.02	1,948.62	8.39	21.14
TD1900482	28,052.73	2,148.66	14.72	37.22
TD1900823	2,504.20	127.90	(18.70)	(45.01)
TD1900950	17,613.00	2,322.55	39.35	97.58
TD1900967	27,068.36	4,773.86	47.52	120.22
TD1901165	93,672.47	5,090.89	102.90	260.28
TD1901472	80,081.99	7,595.26	55.56	140.55
TD1901650	14,800.67	3,083.69	19.07	48.25

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1901782	25,444.39	2,444.37	11.01	27.85
TD1902528	38,485.04	6,635.37	32.07	81.03
TD1902945	64,563.77	9,939.36	19.15	48.46
TD1903888	29,767.10	3,125.21	81.71	210.89
TD1907919	95,022.90	19,072.53	213.07	538.98
TD1908046	82,707.12	11,709.18	74.04	187.28
TD1908829	29,057.68	2,988.11	5.90	14.31
TD1908840	28,192.78	3,778.61	18.41	46.57
TD1909967	48,292.47	9,699.18	109.99	278.16
TD1909977	31,278.87	8,474.61	85.44	216.10
TD1910164	53,414.60	2,998.65	33.34	84.35
TD1913011	37,958.86	11,914.27	37.35	94.47
TD1913023	32,300.98	9,408.80	50.01	126.50
TD1913158	121,158.32	10,280.46	107.98	231.36
TD1914306	49,008.79	12,621.93	24.25	61.33
TD1915916	38,161.51	4,316.62	12.61	31.89
TD1915944	25,679.65	2,475.81	9.62	24.34
TD1916591	16,009.75	4,405.81	108.36	274.08
TD1916660	26,975.99	4,219.52	26.27	66.45
TD1916865	24,931.19	2,864.57	11.49	29.07
TD1917040	45,805.16	12,347.68	34.86	88.18
TD1917896	32,577.64	9,292.91	113.95	276.19
TD1917914	48,522.85	4,037.06	19.88	50.27
TD1918527	22,830.07	5,690.26	29.96	75.78
TD1918577	51,298.13	8,134.49	41.93	106.07
TD1918619	31,198.97	4,857.64	13.98	35.36
TD1918690	31,521.38	3,409.57	26.42	66.71
TD1918701	31,378.74	2,710.64	13.28	33.61
TD1918724	47,831.87	5,983.65	130.18	329.20
TD1918897	107,064.24	32,060.88	213.25	539.45
TD1918899	85,933.25	14,364.39	32.05	81.06
TD1918907	37,701.08	3,161.26	6.02	15.22
TD1919318	21,649.89	1,703.53	65.50	165.67
TD1921285	23,429.16	2,971.41	14.00	35.39
TD1922085	25,138.41	6,274.32	155.34	411.71
TD1922138	201,236.12	16,916.09	588.43	1,494.00
TD1924348	38,998.93	4,698.88	83.88	211.83
TD1925565	59,898.47	8,765.83	132.65	335.53
TD1925574	57,946.82	8,728.50	118.37	299.40
TD1925578	70,160.13	5,732.13	109.13	276.06
TD1928312	154,338.47	19,079.63	312.87	791.40
TD1928342	72,857.79	10,684.27	69.58	176.04
TD1928354	52,665.76	4,762.38	46.44	117.47
TD1928388	20,828.87	2,363.93	40.32	101.98
TD1928394	195,612.99	20,528.59	172.98	437.54
TD1928523	161,886.32	12,390.72	357.05	903.19
TD1928630	74,920.88	7,507.23	102.09	258.25
TD1928646	34,955.52	4,638.89	38.39	97.14
TD1928657	282,746.32	23,267.24	710.59	1,797.52
TD1929047	28,769.77	8,373.29	19.42	49.14
TD1929085	20,772.97	872.09	10.39	32.25
TD1929095	254,488.83	29,786.03	280.52	709.60
TD1929115	72,262.74	9,733.99	150.42	380.49
TD1929131	189,786.76	16,811.55	186.83	472.63
TD1929164	13,272.17	3,289.45	10.76	27.20
TD1929192	275,454.60	32,620.97	246.59	623.78

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1929274	58,259.59	3,934.19	53.32	147.49
TD1929599	13,828.75	2,704.47	63.85	167.38
TD1929610	39,233.03	4,703.02	115.96	293.31
TD1929675	66,870.99	4,332.37	69.53	175.87
TD1931206	238,075.27	21,774.99	160.62	477.67
TD1931329	7,277.02	(4,968.34)	10.95	30.58
TD1931823	53,285.71	11,328.60	33.44	84.59
TD1931826	109,239.55	25,830.38	325.78	824.08
TD1932257	31,195.35	3,628.20	14.38	36.37
TD1932285	25,965.80	3,331.85	20.65	52.16
TD1932296	56,923.59	5,381.48	52.00	131.52
TD1932305	57,468.06	14,864.14	147.95	374.24
TD1932669	36,498.68	(91.15)	23.48	59.40
TD1933344	113,555.25	25,564.67	132.94	336.26
TD1933359	48,380.14	7,212.37	69.77	176.50
TD1933368	85,964.00	8,878.28	184.54	466.79
TD1933429	45,893.53	4,563.46	53.12	134.40
TD1933430	66,041.05	11,045.67	52.45	132.69
TD1933431	54,377.39	6,187.17	88.49	223.84
TD1933432	38,761.75	5,996.16	25.27	63.93
TD1933437	45,853.35	4,019.85	17.61	44.57
TD1933438	55,317.98	8,346.92	43.03	108.85
TD1933440	51,607.86	6,030.13	56.79	143.65
TD1933441	41,333.73	5,822.45	87.97	222.55
TD1933443	38,679.70	1,334.49	16.34	41.31
TD1933444	60,324.81	9,421.97	82.74	209.29
TD1933449	30,322.35	7,284.67	27.67	70.02
TD1933521	39,508.09	9,010.47	26.39	66.77
TD1933636	46,152.10	5,204.71	35.47	89.73
TD1933641	48,780.60	3,069.20	37.38	94.57
TD1933648	44,267.56	3,388.09	30.15	76.25
TD1934666	38,709.77	2,624.79	47.29	119.60
TD1934717	33,419.55	3,513.11	40.75	103.05
TD1935746	52,450.80	4,350.58	58.59	148.23
TD1936157	209,339.88	28,144.07	244.94	619.61
TD1936513	31,970.52	5,617.51	80.26	203.03
TD1936541	94,726.59	12,704.72	235.72	596.28
TD1936559	323,370.92	100,661.16	158.52	401.00
TD1936607	23,510.84	6,565.13	32.77	82.89
TD1936617	221,473.34	61,271.52	127.47	322.46
TD1936628	51,208.02	7,468.79	22.12	55.93
TD1936791	39,389.48	12,092.38	22.17	56.06
TD1936799	73,873.17	8,608.98	32.23	81.51
TD1936828	19,658.52	4,573.07	39.15	99.03
TD1936913	63,606.18	9,810.43	31.89	80.65
TD1936938	30,603.16	2,268.97	12.19	39.79
TD1936941	27,429.38	7,551.13	36.23	91.63
TD1936953	48,057.01	11,571.62	37.84	95.73
TD1936960	57,918.42	5,994.46	25.35	81.72
TD1936989	335,696.37	22,476.68	1,877.41	4,749.09
TD1937065	29,646.16	731.13	8.96	31.00
TD1937640	168,082.48	17,390.22	181.11	458.14
TD1938360	44,542.70	5,513.79	17.75	44.92
TD1938904	21,072.99	846.10	18.58	47.01
TD1938948	37,608.74	4,427.61	70.99	179.60
TD1938971	60,427.82	7,281.25	73.77	186.65

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1939014	23,667.02	4,673.00	49.08	124.18
TD1939453	68,580.24	14,038.83	242.57	613.60
TD1943388	17,168.25	1,659.48	36.42	92.14
TD1943399	17,496.78	1,858.40	36.70	92.87
TD1943404	22,552.19	3,958.51	34.53	87.39
TD1943437	24,814.67	7,355.49	40.41	102.21
TD1943496	170,568.20	16,531.17	73.04	184.78
TD1943607	23,610.78	2,134.84	5.76	14.58
TD1943647	(3,599.06)	(2,977.88)	11.31	28.61
TD1944762	30,330.68	3,178.08	20.51	51.88
TD1944928	32,345.13	4,957.14	35.47	107.63
TD1944958	34,450.57	5,639.20	19.59	49.56
TD1944994	33,146.23	4,736.20	24.65	78.61
TD1945013	25,491.88	3,472.95	55.40	140.15
TD1945022	27,500.12	3,293.51	24.10	61.00
TD1946687	26,119.91	8,767.21	28.81	72.86
TD1946699	14,831.37	(3,672.56)	24.57	62.17
TD1946704	350,452.93	14,687.42	226.56	573.11
TD1947162	19,527.86	2,855.41	43.56	110.21
TD1947183	49,017.76	4,604.67	337.20	852.98
TD1947556	344,066.02	11,912.87	311.58	788.17
TD1947557	267,319.09	16,548.82	227.61	575.77
TD1947588	280,727.04	15,852.17	265.80	672.34
TD1947590	240,955.61	14,522.92	118.03	298.58
TD1947592	149,697.95	10,703.17	216.58	547.88
TD1947595	409,104.69	27,681.46	1,031.46	2,609.18
TD1948022	49,707.72	6,931.12	31.02	78.48
TD1948362	30,992.07	7,276.02	33.11	83.77
TD1948390	31,308.35	(400.35)	28.24	71.47
TD1948404	55,358.12	4,934.55	24.30	61.46
TD1948411	55,061.41	5,527.95	110.56	279.65
TD1948453	10,392.50	(6,814.02)	15.15	38.33
TD1948465	39,788.35	13,833.27	63.49	160.58
TD1948468	63,459.38	5,527.61	50.41	127.50
TD1948674	48,344.89	13,735.04	36.45	92.20
TD1948681	50,162.32	15,008.93	82.15	207.80
TD1949358	21,237.29	6,544.03	11.26	28.48
TD1949377	59,905.16	9,696.75	72.71	183.92
TD1949529	127,102.58	37,596.29	514.29	1,300.88
TD1949987	42,107.78	5,175.76	110.04	278.31
TD1950487	63,309.80	6,702.14	96.40	243.84
TD1951666	54,923.44	4,795.61	36.35	91.97
TD1953418	33,783.78	4,129.84	46.53	117.69
TD1953424	289,781.51	28,103.11	338.29	855.71
TD1954614	46,826.63	6,072.49	59.93	151.58
TD1954745	59,244.24	8,532.36	25.14	63.59
TD1955915	56,552.68	3,000.26	21.85	55.27
TD1957486	47,768.51	3,198.68	268.30	678.68
TD1958119	46,777.41	11,716.48	36.85	89.31
TD1958285	31,906.79	2,641.14	30.11	72.99
TD1962868	22,403.79	8,324.80	17.12	43.31
TD1964466	22,869.63	2,754.40	56.83	143.79
TD1964628	57,568.64	6,788.58	114.89	290.62
TD1964629	56,990.39	7,278.82	19.93	50.41
TD1964632	80,617.60	20,817.04	51.90	131.25
TD1965329	4,739.27	(3,997.25)	24.81	62.78

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1966480	285,609.15	86,507.85	674.47	1,706.15
TD1966485	33,458.42	9,160.83	37.99	92.07
TD1966526	126,341.10	7,187.82	199.88	505.60
TD1966533	211,987.63	15,341.87	573.62	1,451.00
TD1966575	154,040.81	14,498.37	208.73	528.01
TD1967322	48,886.48	3,738.61	101.83	257.59
TD1967372	57,347.39	6,848.54	61.66	155.96
TD1967513	173,936.09	10,354.08	255.50	646.29
TD1967619	28,820.30	1,950.48	108.70	274.95
TD1967625	35,200.24	4,826.49	79.71	201.63
TD1967725	54,067.78	4,287.36	86.94	219.93
TD1971313	57,576.26	4,829.66	54.49	137.81
TD1978098	24,805.67	6,639.55	58.02	146.79
TD1978146	53,397.68	6,824.13	87.68	221.77
TD1978147	58,145.66	7,003.67	117.18	296.40
TD1980565	137,342.37	15,698.67	427.64	1,081.76
TD1981156	41,895.35	7,481.48	78.19	197.77
TD1981162	48,901.72	12,854.13	47.96	121.32
TD1981184	38,545.59	3,615.20	37.67	95.28
TD1984503	28,740.65	8,146.42	1.97	62.34
TD1984518	22,538.25	2,102.17	15.54	39.30
TD1985529	44,438.77	3,428.40	32.60	82.48
TD1985577	19,102.18	4,716.14	68.47	173.17
TD1985859	19,303.82	5,000.61	14.17	35.85
TD1986348	79,270.37	6,627.35	114.70	290.17
TD1986855	6,361.68	(7,660.25)	9.26	25.89
TD1988978	70,657.12	13,276.51	81.04	204.99
TD1990285	34,193.29	3,405.54	14.16	35.83
TD1991344	57,307.88	14,024.28	160.27	405.41
TD1992588	54,679.37	6,170.43	52.34	132.41
TD1994865	63,949.75	24,787.39	94.28	238.51
TD1997526	36,205.95	5,695.88	47.04	118.98
TD1998883	55,741.05	6,951.52	57.91	146.49
TD1999380	15,506.61	3,291.05	51.60	130.53
TD2005504	33,913.47	9,756.72	58.62	148.29
TD2011758	29,802.05	9,735.42	25.98	65.73
TD2013069	35,542.62	1,927.46	39.04	98.75
TD2013099	27,731.76	10,796.58	8.51	21.54
TD2023045	73,675.35	7,766.01	78.37	198.25
TD2030604	45,411.55	3,511.38	41.69	105.43
TD697349	511,080.13	57,015.67	37,696.16	94,814.11
TD697360	1,145.17	44.36	-	-
TD718308	49,243.56	7,806.61	532.94	1,360.09
TD726138	(2,348.75)	(163.75)	(0.03)	(0.08)
TD726183	(32,836.32)	(684.60)	-	-
TD778379	1,357.66	129.59	-	-
TD806337	(1,525.82)	(64.03)	-	-
TD889712	(50,642.82)	(3,866.96)	(68.67)	(206.83)
TD994251	(11,961.09)	(537.84)	-	-
CET-PD-IR-TS	1,923,042.83	123,401.22	19,481.57	49,974.09
903459398	1,919,717.32	123,149.46	19,427.57	49,126.86
903477453	3,325.51	251.76	54.00	847.23
3365	7,481.37	329,532.46	232.68	625.01
CET-PD-2A-2A	(1,848.42)	(419.20)	(125.18)	(303.30)
TD1872438	(1,848.42)	(419.20)	(125.18)	(303.30)
CET-PD-CR-TB	42,885.20	207,052.91	357.86	928.32

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1137251	(44,832.43)	(6,923.34)	(51.26)	(118.92)
TD1328245	69,775.97	26,062.69	502.56	1,260.60
TD1527177	89,277.50	196,234.24	-	-
TD1567864	(71,335.84)	(8,320.68)	(93.44)	(213.36)
CET-PD-CR-TC	(33,555.41)	122,898.75	-	(0.01)
TD1453246	(33,555.41)	122,898.75	-	(0.01)
3366	6,402,715.56	2,234,398.74	73,605.98	181,447.33
CET-PD-CR-TR	6,402,715.56	2,234,398.74	73,605.98	181,447.33
800060278	400.52	110.49	-	-
TD1204978	(137,294.25)	229,092.98	-	-
TD1254958	45,924.60	243,862.71	-	60.44
TD1267534	757.79	20,713.18	-	-
TD1316179	(7,291.93)	(624.98)	(0.03)	(0.07)
TD1337442	(18,806.97)	61,586.27	-	-
TD1440479	2,961.31	19,885.47	4,083.15	9,893.96
TD1466815	1,914.34	44,665.45	-	-
TD1478108	2,604,059.84	387,802.55	44,876.67	110,006.83
TD1500086	364,685.56	81,868.50	1,254.27	3,034.15
TD1505012	(71,671.92)	1,420.92	(123.04)	(292.71)
TD1514549	(8,258.79)	43,348.67	849.98	2,041.89
TD1524124	986.58	18,850.96	-	-
TD1532720	598.38	11,561.59	-	-
TD1539444	0.01	8,355.70	-	-
TD1551212	160.29	5,025.13	-	-
TD1558115	189,473.60	51,527.31	4,979.61	12,068.50
TD1564778	(267.00)	(24.26)	-	-
TD1565764	230.29	5,969.40	-	-
TD1570023	65,255.59	15,009.60	-	-
TD1574924	461.19	20,162.03	-	-
TD1577931	(602.75)	(50.51)	-	-
TD1578740	(32,432.62)	(5,273.72)	(43.39)	(127.05)
TD1591220	164.96	4,440.59	-	-
TD1598112	(386.11)	88.96	-	-
TD1598695	(16,067.45)	60,116.21	-	-
TD1598820	644.56	6,835.89	-	-
TD1608956	669.02	10,123.60	-	-
TD1610005	65.06	1.89	-	-
TD1618806	195.02	6,496.34	-	-
TD1624785	234.09	6,754.97	-	-
TD1638004	(1,143.31)	(104.49)	-	-
TD1648505	560.76	11,871.53	-	-
TD1658474	47,548.96	4,607.62	-	-
TD1681730	886,327.90	106,094.70	9,648.41	24,346.82
TD1686834	131.38	6,856.94	-	-
TD1687470	(1,016.86)	7,080.05	-	-
TD1691033	306.52	6,436.33	-	-
TD1694468	(899.33)	10,164.09	-	-
TD1713073	(5,667.73)	12,137.92	-	-
TD1720280	(1,770.18)	(161.00)	-	-
TD1727284	105,598.96	36,939.02	-	-
TD1740229	(716.16)	(69.59)	-	-
TD1740591	(3,767.89)	(398.54)	-	-
TD1747968	15.91	7,342.22	-	-
TD1768747	(2,127.36)	7,287.86	-	-
TD1770491	(42.41)	10,815.89	-	-
TD1775370	88.30	6,217.66	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1783019	1,060,631.71	235,004.10	7,400.25	18,688.38
TD1789742	104,955.15	34,259.27	773.27	1,942.26
TD1826366	(9,428.45)	(665.50)	-	-
TD1829546	(8,951.91)	(874.34)	-	-
TD1832414	(299.89)	7,284.01	-	-
TD1906958	326,131.65	116,883.10	-	-
TD1920826	233.10	5,994.96	-	-
TD1924418	23,646.70	9,913.38	-	-
TD1939721	62,292.70	19,832.03	-	-
TD1978139	134,485.86	38,851.37	94.95	240.17
TD494690	(51,492.97)	(6,596.44)	-	-
TD595360	(7,849.86)	(907.58)	(0.09)	(0.15)
TD687762	802,399.05	145,156.64	(60.71)	(177.53)
TD704723	(5,573.19)	42,358.81	-	-
TD832845	(38,654.36)	(4,917.17)	(127.32)	(278.56)
3367	5,778,067.06	923,664.50	105,457.98	247,431.88
CET-PD-CL-SC	68,963.75	13,830.33	-	-
903510395	68,963.75	13,830.33	-	-
CET-PD-CL-TC	205,156.76	302,922.67	(4,256.88)	(10,089.98)
902433732	27,154.15	5,732.11	-	-
902519564	209.33	26.62	-	-
902618169	69,145.01	9,919.37	-	-
902679040	11,650.13	2,350.52	-	-
902682631	2,400.79	630.97	-	-
902683992	13,188.04	2,727.48	-	-
902763731	8,859.07	2,029.66	-	-
902832541	33,626.66	7,091.68	-	-
902860098	31,211.50	7,377.31	-	-
902934260	85,415.07	15,706.10	-	-
902941824	19,161.23	4,057.84	-	-
903041447	31.93	5,841.97	-	-
903099240	36.43	8,431.69	-	-
903109919	3,432.02	6,434.41	-	-
903178052	7,622.58	1,794.31	-	-
903184811	(12.02)	2,201.42	-	-
903187545	(12,598.26)	-	-	-
903192809	(358.31)	77,605.11	-	-
903199056	(1,729.24)	(172.34)	-	-
903227938	223.53	5,728.29	-	-
903232176	(2,629.50)	(521.31)	-	-
903235459	(10.22)	3,300.07	-	-
903244958	(260.15)	(24.11)	-	-
903264147	9,074.61	1,209.35	-	-
903300466	921.13	117.14	-	-
903344883	32,598.94	6,021.49	-	-
903351166	53,445.39	7,882.80	-	-
903352577	(8,723.84)	(1,069.13)	(42.62)	(80.18)
903372750	882.45	2,444.99	-	-
903387285	51,414.07	6,823.46	-	-
903390618	59,448.91	8,212.48	-	-
903399336	2,090.37	2,384.48	-	-
903421542	(48.70)	6,312.83	-	-
903422657	32,956.71	6,730.62	-	-
903429102	(34,319.29)	(3,394.17)	(390.12)	(1,023.71)
903438657	313.58	5,711.79	-	-
903444414	78.79	3,871.77	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903452756	37,474.73	8,352.47	-	-
903453091	(2,629.50)	(521.31)	-	-
903455790	(1,011.01)	2,357.40	-	-
903461635	(71,922.50)	330.89	(1,236.04)	(2,882.25)
903463718	211.12	8,994.05	-	-
903471876	(6.39)	3,185.48	-	-
903475632	97.91	6,292.80	-	-
903491208	10,773.13	2,255.86	-	-
903492035	(21,592.77)	(2,927.79)	(7.19)	(17.41)
903501705	28,545.58	5,153.76	-	-
903507028	64,112.47	8,494.40	-	-
903507796	(329.73)	(30.29)	-	-
903509799	(2,729.05)	(480.89)	-	(0.01)
903512396	(469.90)	(42.85)	(0.03)	(0.07)
903515539	(10,091.64)	(978.31)	(1.05)	(0.02)
903516612	(203.20)	(19.41)	-	-
903525146	(23,620.66)	1,456.44	(35.43)	(84.14)
903525732	(2,811.04)	(311.27)	-	-
903538755	25,605.63	5,040.26	-	-
903549201	(75.36)	2,871.30	-	-
903549514	(260.15)	(24.11)	-	-
903554389	(432.29)	6,020.72	-	-
903555335	39.48	5,470.79	-	-
903555399	(407.32)	(37.45)	-	-
903556417	(49.78)	2,992.45	-	-
903562483	(59.55)	5,373.39	-	-
903562998	1,113.22	3,138.37	(28.26)	(67.80)
903566206	(3,432.81)	(433.33)	(4.58)	(10.84)
903567533	(61.03)	4,204.33	-	-
903569298	(13,736.04)	(1,252.02)	-	-
903574733	(203.19)	(19.40)	-	-
903578976	(3,879.06)	(353.60)	-	-
903585221	(848.68)	3,747.60	-	-
903585242	(512.28)	(59.60)	-	-
903585327	(539.17)	(51.46)	-	-
903586891	(22,061.06)	(2,485.02)	(173.51)	(288.40)
903591173	(750.20)	3,873.13	-	-
903593490	(203.20)	(19.41)	-	-
903595058	(753.58)	(79.71)	-	-
903598951	(266.90)	6,663.66	(0.06)	(0.14)
903599569	(343.00)	(31.23)	-	-
903607715	15,293.92	4,379.27	(34.90)	(81.51)
903610772	(20,923.60)	(8,029.31)	-	-
903611769	(131.06)	(11.93)	-	-
903612416	1,242.27	5,317.71	-	-
903612681	(124.20)	(11.31)	-	-
903617561	(753.58)	(79.71)	-	-
903625721	(272.03)	(24.77)	-	-
903625807	(346.28)	(31.78)	-	-
903630690	(9,077.42)	(829.26)	-	-
903631327	(407.32)	(37.45)	-	-
903636469	(754.85)	(68.73)	-	-
903636635	(346.28)	(31.78)	-	-
903637070	(3,772.59)	(4,904.12)	(1.69)	(1.43)
903637316	(12,383.84)	(1,740.21)	-	-
903637453	21,897.59	4,251.38	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903637989	(407.32)	(37.45)	-	-
903638089	(75,847.45)	(10,282.68)	(811.10)	(2,276.34)
903642571	(556.87)	8,491.72	-	-
903642603	27,954.60	5,076.19	-	-
903650902	(753.58)	(79.71)	-	-
903655732	27,901.38	6,552.69	-	-
903660018	(1,002.84)	(91.94)	-	-
903660565	(157.48)	(14.34)	-	-
903661294	(1,002.83)	(91.93)	-	-
903669620	9,838.12	2,345.11	-	-
903677946	(272.03)	(24.77)	-	-
903678505	(3,646.85)	(592.04)	-	-
903679236	(487.44)	(50.29)	-	-
903683833	37,726.42	5,293.59	-	-
903689138	(203.21)	(19.41)	-	-
903697978	(12,530.19)	(1,142.44)	-	-
903698904	(482.83)	12,431.52	-	-
903703255	(753.58)	(79.71)	-	-
903708247	(83.66)	(8.29)	-	-
903712413	(531.51)	2,705.76	-	-
903712665	(923.74)	(84.12)	-	-
903715607	(15,235.55)	(2,676.37)	(10.22)	(24.76)
903716779	(753.58)	(79.71)	-	-
903723612	(469.90)	(42.85)	(0.03)	(0.07)
903728427	(2,784.86)	(257.32)	-	-
903729836	(753.58)	(79.71)	-	-
903745451	(8,702.03)	(1,064.61)	(42.38)	(79.65)
903753821	(2,729.05)	(480.89)	-	(0.01)
903757828	13,143.18	3,177.51	-	-
903762790	(753.58)	(79.71)	-	-
903767194	(319.70)	(29.11)	-	-
903771909	(26,851.48)	(3,838.47)	-	-
903772300	(52,058.83)	(5,284.57)	(1,128.52)	(2,446.48)
903774356	(469.90)	(42.85)	(0.03)	(0.07)
903777438	(433.57)	(39.55)	-	-
903793115	(55,875.37)	(6,401.68)	(68.70)	(206.91)
903793578	(18,541.06)	(3,177.36)	-	-
903797327	(272.03)	(24.77)	-	-
903803776	(267.00)	(24.26)	-	-
903806798	(512.28)	(59.60)	-	-
903817186	(752.12)	(68.48)	-	-
903818277	(4,856.52)	(989.61)	-	-
903819190	(203.20)	(19.41)	-	-
903822756	(753.58)	(79.71)	-	-
903822862	(1,627.61)	(281.02)	-	-
903840627	(1,038.08)	(93.99)	-	-
903842546	(407.32)	(37.45)	-	-
903842558	(8,785.08)	(1,079.40)	(43.33)	(81.75)
903844937	(14,599.01)	(2,646.56)	(97.90)	(214.76)
903846567	(2,573.17)	(388.07)	-	-
903853309	(22,189.66)	(2,786.85)	(35.07)	(76.09)
903854344	(30,374.44)	(3,933.11)	(64.12)	(145.18)
903869178	(753.58)	(79.71)	-	-
903877287	(1,038.08)	(93.99)	-	-
903890857	(753.58)	(79.71)	-	-
CET-PD-ST-TS	5,503,946.55	606,911.50	109,714.86	257,521.86

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
900919136	3,495,623.94	330,249.74	107,518.51	252,473.18
902330928	650,906.18	66,117.31	-	0.00
902903394	98,585.99	17,909.51	1,359.16	3,210.91
903221163	(10,302.57)	(2,287.22)	(35.27)	(82.76)
903348578	(22,352.22)	(1,859.34)	(26.53)	(63.00)
903445445	265.79	950.16	3.38	7.81
903464434	32,282.60	9,571.15	17.55	58.80
903476777	49,966.52	3,586.70	560.31	1,177.71
903489938	22,865.31	6,702.61	229.96	557.22
903516224	139,530.96	20,806.03	(48.71)	(155.75)
903521067	(716.11)	(69.58)	-	-
903521131	40,202.10	10,724.80	5.61	12.76
903532027	150,346.31	27,925.63	-	-
903540815	11,006.88	1,855.24	(0.03)	(0.07)
903541962	(1,027.96)	(73.63)	(0.08)	(0.15)
903560407	-	-	-	-
903574501	-	-	-	-
903585523	(27,595.50)	(7,982.20)	(19.43)	(47.08)
903586505	16,241.12	605.79	-	-
903703806	484,014.65	55,084.78	27.58	66.83
903761063	37,657.23	8,868.24	10.03	25.37
903793970	70,797.13	20,915.76	29.44	71.35
903795382	32,911.41	9,372.99	20.66	50.07
903907370	31,259.86	6,453.62	14.34	36.27
903907920	43,537.19	10,144.68	19.59	49.57
903912408	69,676.41	4,592.84	15.58	39.40
903914077	51,873.82	3,670.03	9.45	23.91
903918433	36,389.51	3,075.86	3.76	9.51
3885	146,513.80	14,939.04	98.85	253.88
CIT-00-OP-NS	146,513.80	14,939.04	98.85	253.88
802031061	(77,867.05)	(6,138.64)	(35.70)	(86.49)
903333769	52,269.57	7,333.29	-	-
903333877	121.55	138.81	-	-
903574330	171,989.73	13,605.58	134.55	340.37
3888	(108,105.44)	(21,060.25)	-	-
CIT-00-OP-NS	(108,105.44)	(21,060.25)	-	-
902214026	(4,435.87)	(384.85)	-	-
902214028	(102,253.68)	(20,122.20)	-	-
902214031	(1,415.89)	(553.20)	-	-
3900	(14,999,874.10)	-	-	-
CSB-00-DB-I	(14,999,874.10)	-	-	-
758620	(14,999,874.10)	-	-	-
4052	1,373,738.62	233,304.07	9,690.20	23,941.07
CET-ET-LG-PF	810,287.49	103,901.32	4,204.82	10,563.18
901381545	10,824.25	1,808.80	-	-
902756245	199,367.66	29,062.29	3,058.29	7,619.80
TD1810931	74,785.92	5,898.86	414.36	1,048.12
TD1819349	62,195.89	21,186.12	42.24	106.87
TD1855877	36,115.06	3,282.73	27.84	71.78
TD1864911	25,778.20	(18,370.92)	(58.96)	(103.68)
TD1889056	39,220.43	10,603.41	50.42	127.56
TD1889409	114,212.47	12,323.00	146.78	371.27
TD1889476	44,188.82	3,851.96	69.08	171.04
TD1925196	76,142.34	13,144.02	68.60	173.54
TD1934708	46,086.51	10,129.44	14.79	37.41
TD1948315	21,862.52	4,508.79	236.82	599.07

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD2036530	59,507.42	6,472.82	134.56	340.40
CET-ET-LG-SU	333,969.31	76,186.13	2,930.31	7,077.20
800062912	265.40	70.53	-	-
903044395	333,703.91	76,115.60	2,930.31	7,077.20
CET-PD-LG-PB	229,481.82	53,216.62	2,555.07	6,300.69
TD1690756	116,703.97	23,682.58	2,454.53	6,034.51
TD1765110	(739.52)	(30.29)	(119.71)	(290.07)
TD1908824	70,504.79	16,785.83	182.90	461.77
TD1947015	43,012.58	12,778.50	37.35	94.48
4056	698,380.46	23,663.50	(1,255.02)	(43.35)
CET-PD-IR-PM	669,286.70	50,286.45	-	-
TD1691367	282,453.65	18,726.31	-	-
TD1700259	20,631.76	713.34	-	-
TD1723616	73,781.64	5,571.26	-	-
TD1724279	133,034.89	12,796.33	-	-
TD1724324	159,384.76	12,479.21	-	-
CET-PD-OT-OC	(5,210.23)	(27,739.96)	(1,260.38)	(56.36)
903078303	-	-	-	-
903096973	-	-	-	-
903318646	-	-	-	-
903318658	-	-	-	-
903417776	(1,493.58)	484.49	-	-
903418134	(29,668.72)	(76.74)	2.94	5.97
903451223	(30,945.86)	(2,319.95)	(800.98)	(191.35)
903585427	15,857.14	1,281.65	16.59	40.21
903659532	29,789.33	3,670.75	13.15	31.87
903680311	(8,299.06)	(35,798.50)	(508.37)	17.47
903712371	19,550.52	5,018.34	16.29	39.47
CET-PD-OT-SF	34,303.99	1,117.01	5.36	13.01
903107621	-	-	-	-
903212004	-	-	-	-
903319765	6,694.46	170.17	2.84	6.89
903319922	-	-	-	-
903319924	3,740.93	150.45	-	-
903324405	-	-	-	-
903324406	-	-	-	-
903324418	-	-	-	-
903324535	-	-	-	-
903331272	12,106.20	467.66	-	-
903423372	5,829.84	149.84	2.52	6.12
903444709	1,670.18	70.39	-	-
903523873	-	-	-	-
903523895	2,818.60	71.75	-	-
903524194	1,443.78	36.75	-	-
4057	30,750,123.60	3,526,532.73	234,293.40	580,628.43
CET-OT-CM-ST	4,325,290.52	385,784.16	125,599.59	312,099.94
902287169	(0.00)	-	-	-
902651900	(216,522.09)	(7,554.46)	-	-
903186172	6,728.66	416.39	-	-
903186584	42.76	1.64	-	-
903237253	4,447,629.79	371,628.22	125,458.60	311,792.50
903486276	27,998.07	17,644.79	(54.38)	(165.29)
903515472	59,413.33	3,647.58	195.37	472.73
903547994	-	-	-	-
CET-PD-IR-PT	26,424,833.08	3,140,748.57	108,693.81	268,528.49
TD1229483	(720.08)	(73.38)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1261789	(12,942.01)	(2,005.69)	(44.63)	(121.54)
TD1320953	100,707.46	10,672.05	2,812.27	6,186.56
TD1327179	(1,803.50)	(170.11)	-	-
TD1335990	(6,933.70)	(1,020.48)	(42.40)	(79.70)
TD1336783	853.58	(934.40)	-	-
TD1351074	140,961.11	11,397.79	2,154.21	5,244.94
TD1351083	21,469.11	4,007.59	-	140.32
TD1353665	(13,390.81)	(1,355.22)	(0.00)	0.00
TD1355962	17,778.29	1,366.97	8.84	21.41
TD1355997	39,733.76	4,343.72	26.87	68.01
TD1356001	32,188.88	2,407.88	55.30	139.88
TD1356014	24,078.94	5,746.70	22.92	55.54
TD1389247	30,436.59	10,212.84	8.59	21.74
TD1391801	(7,685.85)	(1,125.66)	-	-
TD1391803	-	-	-	-
TD1392072	(100,452.90)	(16,823.10)	(1,155.31)	(2,687.66)
TD1392243	540,553.43	42,684.91	4,129.93	9,824.47
TD1392414	163,959.67	16,206.90	1,285.15	2,802.74
TD1400716	(22,892.95)	(3,210.69)	(80.53)	(167.83)
TD1404000	(1,109.16)	(78.45)	-	-
TD1407335	-	-	-	-
TD1408252	1,055.68	170.21	-	-
TD1413187	(30,488.19)	(3,766.06)	(68.67)	(206.83)
TD1414101	244,493.30	22,350.96	968.91	2,370.31
TD1417380	(761.13)	(83.78)	-	-
TD1421961	806.81	34.48	-	-
TD1422251	(154.81)	(19.72)	-	-
TD1425829	(9.87)	(0.34)	-	-
TD1427285	(8,564.57)	(1,594.97)	-	-
TD1428994	14,622.33	2,949.46	7.17	18.15
TD1429274	38,094.86	1,506.98	-	-
TD1433633	(26,681.06)	(2,748.01)	(37.18)	(100.23)
TD1436015	53,763.09	7,053.44	281.96	668.92
TD1436064	44,176.20	5,330.90	539.72	1,260.34
TD1436100	(346.28)	(31.78)	-	-
TD1436114	(1,716.39)	(149.03)	(0.09)	(0.15)
TD1436119	(560.10)	(42.69)	-	-
TD1436121	(0.00)	-	-	-
TD1436156	-	-	-	-
TD1436157	(6,464.81)	(254.03)	-	-
TD1436159	352,814.83	70,452.44	2,582.77	6,132.49
TD1436163	(859.43)	(80.64)	(0.09)	(0.15)
TD1436165	(37,269.60)	(3,087.02)	(3,108.26)	(7,078.34)
TD1436210	8,229.57	261.23	-	-
TD1436347	-	(0.00)	-	-
TD1436356	62,035.09	6,945.25	132.48	288.24
TD1436451	(9,716.77)	(891.42)	-	-
TD1436578	6,598.12	3,168.20	-	-
TD1436582	(21,935.66)	(2,718.92)	(322.56)	(811.38)
TD1436637	38,780.03	6,151.25	375.34	890.07
TD1437837	62,061.90	7,244.78	711.51	1,737.78
TD1439860	(753.58)	(79.71)	-	-
TD1445050	-	-	-	-
TD1445068	(18,514.80)	(2,526.38)	(79.98)	(166.66)
TD1446256	(753.61)	(79.71)	-	-
TD1446268	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1454328	(4,578.36)	(359.66)	(0.00)	-
TD1454372	27,256.34	2,792.86	361.65	823.25
TD1457264	-	-	-	-
TD1457294	-	-	-	-
TD1457894	80,263.12	9,480.48	136.35	315.19
TD1457915	70,141.07	8,177.56	494.69	1,172.50
TD1458216	12,922.99	990.48	(0.03)	(0.07)
TD1464982	(19,429.51)	(2,651.34)	(60.71)	(177.45)
TD1465788	-	-	-	-
TD1469527	(18,504.92)	(2,460.20)	(68.67)	(206.83)
TD1469841	(88,226.22)	(10,180.25)	(163.77)	(419.36)
TD1469935	(8,198.70)	(559.49)	-	-
TD1469937	117,719.97	11,143.89	617.19	1,473.96
TD1469938	56,669.54	3,710.40	237.69	529.55
TD1470195	-	-	-	-
TD1470238	20,195.55	3,579.02	161.05	375.03
TD1477817	(8,554.95)	(2,049.87)	-	-
TD1477879	194,072.16	19,724.75	2,320.40	5,691.78
TD1478123	(3,166.30)	(516.69)	-	(0.01)
TD1478143	29,052.58	3,579.62	51.17	117.90
TD1478169	679.37	14.61	-	-
TD1478350	(126.84)	(10.19)	-	-
TD1478446	103,429.80	10,714.08	804.65	1,964.47
TD1480566	2,103.14	472.24	-	-
TD1480619	(2,695.01)	(259.64)	(0.03)	(0.07)
TD1480630	-	-	-	-
TD1480637	6,491.19	225.94	-	-
TD1484140	34,235.97	4,249.03	43.95	106.51
TD1487821	102,288.14	9,105.37	3,954.41	9,523.75
TD1487827	(17,456.46)	(2,431.65)	(80.32)	(167.37)
TD1490296	(2,724.62)	(211.56)	-	-
TD1490303	266,751.95	22,451.25	5,345.26	13,302.75
TD1490337	12,517.02	552.80	-	-
TD1490342	195,879.35	17,097.54	3,619.72	8,639.10
TD1501263	(11,834.96)	(1,549.77)	(0.03)	(0.09)
TD1501290	0.00	-	0.00	0.00
TD1512782	11,713.30	3,339.93	156.24	343.24
TD1514788	185,315.86	14,487.54	519.30	1,278.72
TD1514831	150,703.58	15,144.89	3,196.41	7,863.24
TD1515180	(0.00)	0.00	0.00	-
TD1515190	-	-	-	-
TD1515196	163,144.54	16,074.26	882.56	2,057.63
TD1515265	(3,019.65)	(371.15)	-	-
TD1515288	419.43	(14.53)	-	-
TD1515297	3,667.33	126.68	-	-
TD1515309	1,238.98	201.24	(0.03)	(0.07)
TD1515332	(1,873.84)	(541.27)	-	-
TD1515340	-	-	-	-
TD1515351	32,620.08	4,319.71	44.94	108.16
TD1515953	65,654.53	7,274.83	1,003.63	2,393.93
TD1516155	(15,438.85)	(2,546.63)	(34.90)	(81.51)
TD1517174	103,494.67	13,345.11	1,229.54	3,043.29
TD1517327	(30,990.37)	(5,151.87)	(35.43)	(84.14)
TD1517329	47,233.43	7,255.35	119.38	289.43
TD1517471	-	-	-	-
TD1517586	8,825.97	5,227.15	115.33	274.29

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1517633	(836.14)	(84.23)	-	-
TD1517847	(17,451.58)	(2,431.64)	(80.34)	(167.33)
TD1521277	1,109.69	31.47	-	-
TD1521510	(6,278.49)	(1,435.01)	-	-
TD1521770	(12,146.39)	(1,085.06)	(33.81)	(81.07)
TD1521899	12,829.16	529.01	-	-
TD1521914	50,790.84	6,642.23	107.76	260.01
TD1521956	(19,148.71)	(2,411.71)	(60.71)	(177.45)
TD1521987	103,861.40	11,219.22	2,174.00	5,216.52
TD1522174	-	-	-	-
TD1522175	(7,965.49)	(297.90)	-	-
TD1522286	(26,627.48)	(2,881.72)	(37.15)	(100.24)
TD1522292	34,801.09	4,565.82	74.22	168.84
TD1522303	(831.21)	(82.70)	-	-
TD1522306	-	-	-	-
TD1522383	-	-	-	-
TD1522385	(30,521.01)	(3,525.69)	(37.15)	(100.16)
TD1528211	-	(0.00)	0.00	-
TD1528431	126,942.62	15,819.46	223.23	520.79
TD1528467	23,848.91	1,612.28	65.25	139.66
TD1528477	534.22	(2.28)	-	-
TD1528571	26,844.10	3,095.66	39.92	91.17
TD1528716	114,152.72	12,630.81	235.56	562.91
TD1528781	(7,115.59)	(1,019.94)	(42.41)	(79.72)
TD1531234	(3,014.33)	(318.84)	-	-
TD1531259	(15,438.85)	(2,546.63)	(34.90)	(81.51)
TD1531396	-	-	-	-
TD1531581	48,755.03	7,402.86	433.83	1,035.91
TD1531600	(15,143.85)	(2,449.04)	(35.31)	(82.35)
TD1533938	8,354.55	1,207.20	-	-
TD1546944	135,264.79	13,091.06	2,112.97	4,905.94
TD1554604	29,338.34	11,615.38	129.62	302.98
TD1554803	(1,365.90)	(120.75)	-	-
TD1554816	223,107.27	67,555.47	1,614.58	3,987.01
TD1555167	(60,214.43)	(5,012.48)	-	-
TD1555201	(14,565.14)	(2,143.08)	(37.15)	(100.16)
TD1559665	279,831.47	12,344.97	292.35	662.42
TD1559690	-	-	-	-
TD1559962	-	-	-	-
TD1561349	(21,039.92)	(2,718.93)	(60.71)	(177.45)
TD1561367	(1,039.05)	(94.38)	-	-
TD1561998	-	-	-	-
TD1562028	-	-	-	-
TD1562049	-	-	-	-
TD1562095	(758.52)	(74.35)	-	-
TD1562125	-	-	-	-
TD1562775	156,786.62	10,131.24	3,386.40	8,419.87
TD1563147	(2,970.85)	(515.70)	-	-
TD1563217	(14,958.24)	(1,091.50)	-	-
TD1563723	19,741.76	3,361.48	(15.41)	(9.06)
TD1563846	16,967.38	409.40	-	-
TD1563872	-	-	-	-
TD1564009	41,542.23	8,435.59	95.92	239.32
TD1564027	(848.95)	(93.31)	-	-
TD1564034	(2,050.24)	(570.26)	-	-
TD1564300	15,924.87	849.30	7.13	17.31

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1564307	111,710.30	23,319.27	952.26	2,294.32
TD1564324	111,742.11	14,313.58	204.42	509.71
TD1564337	54,435.01	8,390.36	63.04	157.46
TD1564367	-	-	-	-
TD1564377	23,171.51	4,866.54	9.90	23.99
TD1564396	12,075.82	851.77	6.36	16.10
TD1564590	(463.35)	(43.52)	-	-
TD1564617	(24,149.26)	(3,500.08)	(46.46)	(110.83)
TD1569511	44,468.11	4,136.91	43.08	108.95
TD1570857	78,345.33	10,079.93	520.74	1,295.35
TD1570872	114,722.29	7,901.72	173.94	431.47
TD1571158	4,370.86	163.26	-	-
TD1571166	25,434.40	2,741.11	11.67	29.53
TD1573383	163,685.39	(168.38)	5,445.89	13,317.41
TD1573515	-	-	-	-
TD1573556	25,797.48	5,170.77	288.79	641.05
TD1573812	(3,289.85)	(395.53)	-	(0.01)
TD1573866	48,687.23	6,878.10	108.96	263.14
TD1573872	17,545.67	1,296.93	(65.78)	(129.58)
TD1574780	(151,149.38)	(20,494.54)	(50.30)	(121.90)
TD1575001	25,024.66	3,648.65	260.23	595.45
TD1575064	201,410.98	15,079.09	1,547.80	3,715.01
TD1575116	(140,846.37)	(16,858.21)	(1,052.72)	(2,154.64)
TD1576427	26.80	14.41	-	-
TD1576451	(21,039.85)	(2,718.90)	(60.71)	(177.45)
TD1576461	(267.00)	(24.26)	-	-
TD1576479	(20,022.85)	(2,530.51)	(82.98)	(222.01)
TD1576493	(18,422.73)	(1,370.00)	(417.61)	(1,010.15)
TD1576499	7,282.72	1,040.49	-	-
TD1576513	(19,832.43)	(2,498.22)	(75.84)	(201.82)
TD1576522	8,056.51	3,975.51	-	-
TD1576532	(3,190.25)	(294.15)	-	-
TD1576545	147,403.16	23,785.62	496.19	1,202.51
TD1576550	(433.57)	(39.55)	-	-
TD1576583	59,803.39	4,307.32	547.14	1,320.70
TD1576596	65,504.11	3,247.14	56.43	138.31
TD1576609	-	-	-	-
TD1581447	22,570.78	2,795.69	289.67	706.90
TD1581454	42,804.73	4,721.14	38.05	96.23
TD1581863	(17,456.56)	(2,431.68)	(80.32)	(167.37)
TD1582241	(407.32)	(37.45)	-	-
TD1582693	(319.60)	(29.07)	-	-
TD1582857	107,078.27	12,978.57	1,183.48	2,747.86
TD1584210	256,210.65	17,697.11	1,246.91	3,059.30
TD1584298	144,731.99	13,588.08	327.39	828.20
TD1585035	(19,981.34)	(2,856.64)	(7.19)	(17.41)
TD1585094	21,908.63	2,869.44	23.53	57.04
TD1585317	8,276.14	2,345.91	-	-
TD1586331	2,036.33	(930.44)	3.17	13.77
TD1586342	59,271.97	7,622.89	843.79	2,065.70
TD1586347	251,434.11	24,755.34	7,718.99	18,993.98
TD1586368	43,723.92	6,345.86	95.99	242.81
TD1586473	38,521.51	4,709.53	191.16	475.61
TD1586485	30,653.68	3,389.28	137.81	345.92
TD1586535	26,359.69	1,915.22	195.75	484.92
TD1586723	(15,945.52)	(2,479.93)	(35.32)	(82.35)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1586730	34,571.15	3,476.65	181.59	451.83
TD1586760	13,218.38	2,584.67	5.65	14.28
TD1586782	213,056.06	25,093.78	2,657.04	6,562.14
TD1587098	-	-	-	-
TD1587106	77,292.85	17,026.63	588.83	1,458.73
TD1587280	115,561.52	12,373.20	684.27	1,688.83
TD1587286	6,384.03	(1,567.48)	104.88	263.32
TD1587428	3.88	(46.27)	-	-
TD1587748	(89.57)	(56.76)	-	-
TD1594289	49,920.94	12,434.69	16.61	42.02
TD1595226	281,003.04	21,088.44	719.02	1,796.14
TD1596632	16,311.29	3,078.90	105.12	253.53
TD1596803	124,707.45	8,222.15	146.96	356.00
TD1596872	22,619.11	3,151.63	109.33	247.03
TD1597026	190,666.51	12,363.44	2,220.85	5,550.98
TD1597052	626.69	25.20	-	-
TD1597071	-	-	-	-
TD1597112	(18,890.72)	(847.74)	(68.67)	(206.84)
TD1597121	(407.30)	(37.45)	-	-
TD1597272	(45,054.88)	(9,327.46)	(104.83)	(250.50)
TD1608437	62,403.33	6,717.52	222.60	563.07
TD1608441	27,486.52	3,238.82	313.78	761.59
TD1608460	98.93	323.56	-	-
TD1608485	(21,613.55)	(2,939.01)	(7.18)	(17.42)
TD1608498	-	-	-	-
TD1608508	(3,220.91)	(5,237.77)	(4.07)	(9.87)
TD1608513	11,810.78	1,416.08	7.08	17.16
TD1608834	41,267.99	3,431.46	14.34	36.29
TD1608856	91,001.98	9,145.11	193.95	490.67
TD1608862	69,505.14	13,899.61	600.79	1,415.47
TD1608931	(20,908.22)	(1,795.32)	(28.26)	(67.80)
TD1608960	29,033.13	2,988.38	36.87	93.26
TD1608975	117,475.10	12,904.92	197.15	498.74
TD1608985	68,353.74	5,230.76	57.72	146.01
TD1608991	56,945.46	6,746.49	166.99	422.39
TD1608997	24,523.39	2,137.95	10.43	25.27
TD1612435	(1,231.46)	(124.83)	-	-
TD1619649	(957.35)	(93.14)	(0.03)	(0.07)
TD1619771	21,949.89	2,589.46	130.26	324.75
TD1619873	(946.15)	(84.10)	(0.09)	(0.15)
TD1619971	7,581.66	561.76	-	-
TD1620023	(12,609.29)	(1,374.63)	(6.62)	(16.04)
TD1620041	(14,469.75)	(10,641.94)	(0.44)	(5.40)
TD1620084	(329.80)	(30.32)	-	-
TD1620325	136,967.84	10,129.27	212.44	537.38
TD1621575	(74,415.02)	(12,677.00)	(209.42)	(489.08)
TD1621663	(2,729.05)	(480.89)	-	(0.01)
TD1621664	-	-	-	-
TD1621667	30,780.13	3,808.95	231.45	560.86
TD1621669	196,755.48	13,567.74	86.10	193.83
TD1621671	66,800.72	7,383.85	458.76	1,133.97
TD1621672	(198.00)	84.91	-	-
TD1621781	43,887.34	2,831.82	13.30	32.23
TD1621796	37,770.03	6,555.38	244.79	611.55
TD1621807	59,049.41	6,141.18	4.80	11.64
TD1621813	114,162.92	12,426.88	222.12	561.90

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1621819	(336.13)	54.34	(142.36)	(344.95)
TD1621820	0.03	-	-	-
TD1621845	(7,040.19)	(50.26)	-	-
TD1621860	(83.65)	(8.29)	-	-
TD1621907	(6,207.81)	(25.44)	-	-
TD1621911	95,417.24	(6,472.92)	937.09	2,329.54
TD1621962	90,841.75	7,420.82	79.68	201.58
TD1621980	62,860.59	15,671.60	251.27	625.99
TD1622022	(2,729.00)	(480.88)	-	(0.01)
TD1622042	35,467.66	4,123.97	23.06	58.33
TD1622050	46,013.91	4,853.58	19.94	50.43
TD1622069	30,864.80	2,993.61	23.49	59.41
TD1622071	61,802.36	6,937.54	29.08	70.47
TD1622197	43,766.73	5,474.80	73.62	186.21
TD1622201	98,346.31	10,082.26	402.39	977.58
TD1622203	39,693.30	5,481.99	68.58	166.21
TD1622246	(5,860.60)	(59.60)	-	-
TD1622918	46,440.67	2,075.03	(69.37)	(160.84)
TD1623310	(2,260.74)	(239.13)	-	-
TD1623311	(1,507.21)	(159.44)	-	-
TD1623312	35,155.63	5,020.60	34.66	87.67
TD1623313	(753.58)	(79.71)	-	-
TD1623316	156,448.20	16,152.88	847.30	2,110.69
TD1628613	(553.44)	(51.07)	(0.03)	(0.07)
TD1628636	-	-	-	-
TD1629169	35,213.68	5,420.53	45.15	109.45
TD1629171	31,193.87	8,054.05	32.33	81.78
TD1629174	103,175.79	12,168.20	240.00	581.62
TD1629175	(51,769.48)	(4,650.62)	(78.69)	(183.31)
TD1629296	(7,075.57)	(1,834.91)	-	-
TD1633085	33,268.62	4,402.40	13.10	31.76
TD1633118	(329.74)	(30.29)	-	-
TD1633127	30,006.70	4,106.28	12.83	32.46
TD1634011	(8,620.62)	(631.26)	-	-
TD1634066	(18,585.57)	(1,778.23)	-	-
TD1634072	-	-	-	-
TD1634075	(1,268.29)	(118.26)	-	-
TD1634079	9,678.02	318.70	-	-
TD1634143	90,289.76	7,523.29	2.53	2.57
TD1634144	25.76	0.89	-	-
TD1641110	63,744.82	7,840.52	63.38	175.56
TD1641128	72,852.96	6,285.88	145.06	366.91
TD1641132	41,715.40	8,494.35	279.04	691.41
TD1641167	65,607.32	4,312.19	28.06	70.98
TD1641182	24,809.11	3,972.15	(28.14)	(43.33)
TD1641187	54,860.90	5,551.32	44.07	111.47
TD1641192	119,000.29	7,785.73	51.79	131.02
TD1641203	62,603.02	5,813.78	13.19	31.97
TD1641239	40,907.33	8,159.43	304.48	754.77
TD1641245	19,573.11	4,931.86	353.60	874.13
TD1641311	38,990.43	4,118.91	16.16	40.87
TD1641328	62,165.94	6,908.77	6.09	15.42
TD1641344	0.20	0.09	-	-
TD1641386	93,506.58	7,361.88	212.82	538.35
TD1641397	-	-	-	-
TD1641414	46,295.80	4,794.73	22.43	56.74

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1641438	126,217.37	8,843.80	60.98	154.26
TD1641440	-	-	-	-
TD1641898	62,265.20	24,114.87	88.22	184.07
TD1642021	48,727.06	13,627.40	258.49	625.38
TD1642031	41,340.52	4,465.78	18.20	46.03
TD1642033	36,711.23	5,490.89	52.25	132.16
TD1642034	51,581.14	13,046.50	117.32	296.78
TD1642038	36,302.22	6,709.24	260.04	645.83
TD1642039	27,228.41	4,818.92	178.18	431.75
TD1642044	-	-	-	-
TD1642045	79,068.53	7,146.79	7.16	18.12
TD1642051	26,565.08	2,059.26	72.63	182.18
TD1642052	3,276.17	94.95	-	-
TD1642056	38,418.61	5,873.54	224.70	557.78
TD1642059	6,508.32	(3,645.42)	(719.80)	(494.90)
TD1642071	26,234.47	3,677.91	13.41	38.22
TD1643807	47,234.08	9,176.22	46.20	116.90
TD1644959	33,407.72	4,189.96	14.24	34.52
TD1644962	22,667.04	3,383.94	17.33	42.01
TD1644970	26,228.78	1,314.97	11.33	27.46
TD1646220	(96,832.09)	(16,736.86)	(725.76)	(1,487.15)
TD1646231	-	-	-	-
TD1646245	54,378.59	19,146.42	225.45	546.32
TD1646685	17,088.49	611.96	489.62	1,211.54
TD1652441	(487.31)	(50.20)	-	-
TD1654745	23,747.54	873.84	-	-
TD1654748	(946.47)	(84.29)	(0.09)	(0.15)
TD1655762	72,766.42	8,246.38	276.40	699.20
TD1655764	36,857.99	3,972.87	17.57	44.46
TD1655770	46,522.06	11,971.64	230.75	559.13
TD1655788	65,237.27	5,104.38	25.72	65.07
TD1655789	29,460.76	2,798.81	12.27	29.73
TD1655795	32,649.68	2,892.82	108.64	274.81
TD1655796	36,469.92	2,739.62	21.73	55.00
TD1655797	1,249.83	225.04	-	-
TD1655798	(4,400.14)	(815.31)	-	-
TD1655799	42,434.10	1,646.51	(49.55)	(78.69)
TD1655800	(21,637.83)	(2,407.84)	(37.15)	(100.16)
TD1655803	14,717.73	290.43	(56.58)	(108.82)
TD1655930	(383.04)	(35.08)	-	-
TD1655953	50,811.44	7,301.00	43.58	110.25
TD1655964	60,865.49	14,560.48	206.79	501.08
TD1656006	48,822.33	9,652.22	94.50	236.91
TD1656014	46,446.39	5,899.72	18.80	47.56
TD1656032	35,873.59	4,662.43	35.15	88.91
TD1656040	57,330.98	2,844.68	24.21	61.23
TD1656046	120,330.44	12,874.97	48.70	123.19
TD1656049	35,056.20	4,520.30	23.76	60.10
TD1656063	(203.12)	(19.36)	-	-
TD1656066	59,161.59	10,281.09	282.16	712.15
TD1656092	38,558.24	5,745.59	181.35	457.04
TD1656144	42,534.19	8,614.63	230.23	572.10
TD1656161	29,336.42	4,985.87	121.13	293.54
TD1656167	313,147.34	31,849.63	922.21	2,322.50
TD1656182	52,309.61	4,196.94	7.36	18.63
TD1656229	169,942.80	16,269.93	711.18	1,799.04

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1658162	2,453.57	374.82	(0.03)	(0.07)
TD1658180	16,455.20	1,802.00	7.83	18.99
TD1658187	-	-	-	-
TD1661395	(36,203.42)	(4,214.40)	(37.15)	(100.16)
TD1682751	(1,655.09)	(248.56)	(267.91)	(649.17)
TD1684186	5,052.05	(106.38)	-	-
TD1684217	1,231.43	485.69	-	-
TD1684236	134,800.13	11,512.82	1,779.33	4,401.16
TD1684448	-	-	-	-
TD1684470	(1,362.91)	(123.58)	-	-
TD1684612	6,562.17	230.97	-	-
TD1684615	7,357.69	243.51	-	-
TD1684617	-	-	-	-
TD1684637	-	-	-	-
TD1684652	121.18	4.69	-	-
TD1684654	-	-	-	-
TD1684657	(1,122.65)	(98.94)	-	-
TD1684659	35,008.76	5,032.16	308.81	775.74
TD1690799	(59.02)	(5.25)	-	-
TD1692084	46,082.22	4,386.70	191.09	463.07
TD1693723	39,946.57	7,973.46	244.50	607.87
TD1704032	9,035.48	1,353.14	(80.32)	(167.37)
TD1713137	(267.03)	(24.27)	-	-
TD1716103	44,873.28	4,519.23	50.83	128.59
TD1716490	8,323.80	1,566.32	-	-
TD1717408	-	-	-	-
TD1727282	(8,389.04)	(902.66)	-	-
TD1727288	(271.46)	(25.48)	-	-
TD1730108	(464.55)	(564.15)	-	-
TD1730958	30,558.84	4,348.89	24.24	61.31
TD1731242	39,243.24	6,925.19	74.71	188.03
TD1731493	65,145.26	7,252.06	211.11	531.29
TD1731519	27,651.66	8,631.99	143.44	351.23
TD1731521	17,155.23	893.48	258.61	641.85
TD1732321	76,859.96	21,712.34	141.00	341.66
TD1732328	-	-	-	-
TD1732332	66,815.69	15,947.31	372.81	912.38
TD1732335	55,652.10	4,242.19	12.76	32.27
TD1732339	16,831.38	7,192.21	101.65	240.26
TD1737413	17,496.08	(164.80)	(15.78)	(30.80)
TD1737417	36,754.54	8,606.92	89.00	224.33
TD1737590	-	-	-	-
TD1737656	40,516.37	8,387.26	112.91	280.77
TD1737673	52,262.25	9,140.10	185.84	465.21
TD1737696	42,186.45	4,825.83	10.99	27.80
TD1738596	97,347.72	7,492.28	129.71	323.04
TD1738601	(20,470.85)	(2,359.49)	(62.81)	(194.88)
TD1738678	22,858.35	4,410.03	10.82	27.37
TD1738695	111,988.52	12,426.54	190.22	476.24
TD1738829	26,414.93	1,372.58	26.56	67.18
TD1741960	38,908.80	5,857.73	220.11	556.77
TD1741990	28,397.81	2,507.36	10.22	25.86
TD1742004	(382.98)	(35.09)	-	-
TD1747817	-	-	-	-
TD1750735	40,780.56	5,087.61	182.39	451.16
TD1751003	37,176.77	8,719.39	52.12	130.60

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1752648	(753.53)	(79.69)	-	-
TD1752649	(753.54)	(79.69)	-	-
TD1752664	(753.59)	(79.73)	-	-
TD1753242	30,734.98	1,332.42	14.32	36.22
TD1753881	28,728.19	4,466.85	26.33	66.59
TD1753893	38,671.12	9,763.39	60.87	153.97
TD1754631	-	-	-	-
TD1754638	(923.47)	(83.97)	-	-
TD1754639	14,377.45	3,965.02	3.49	8.83
TD1754641	-	-	-	-
TD1754662	(158.92)	(14.47)	-	-
TD1754682	37,944.19	3,944.90	140.33	347.64
TD1754686	33,908.80	2,425.68	146.86	363.65
TD1754699	43,078.03	4,948.43	46.29	117.11
TD1755501	(407.27)	(37.45)	-	-
TD1755574	38,514.68	3,967.80	37.63	95.19
TD1755587	77,746.83	13,805.37	324.26	802.58
TD1755594	34,916.13	1,821.01	38.54	97.48
TD1755600	49,914.23	1,656.00	3.71	9.39
TD1755847	(414.70)	(28.76)	-	-
TD1755869	40,012.98	1,306.17	8.84	22.36
TD1755884	24,213.06	1,312.33	8.70	22.01
TD1755889	(278.09)	(26.14)	-	-
TD1755929	(8,905.45)	(660.51)	-	-
TD1762722	49,796.31	12,836.38	271.65	671.90
TD1763279	35,220.69	2,786.83	202.97	503.39
TD1763288	14,893.44	1,522.09	6.45	16.32
TD1764804	-	-	-	-
TD1765995	82,911.37	9,547.73	266.38	673.83
TD1766010	64,060.22	6,766.16	196.21	496.29
TD1766015	77,060.43	7,633.48	278.91	705.55
TD1766021	157,899.29	10,306.15	267.29	674.44
TD1766287	43,752.20	6,477.03	58.69	148.48
TD1766404	19,330.66	1,915.82	8.88	22.45
TD1766450	23,038.45	1,972.55	10.17	25.71
TD1766456	82,678.37	10,079.39	115.84	293.03
TD1766472	21,059.44	2,518.93	9.45	23.90
TD1773700	28,300.83	2,853.71	14.91	37.69
TD1777132	58,505.84	14,124.46	461.27	1,129.28
TD1777214	72,153.49	3,650.31	5.14	12.46
TD1777218	39,407.66	5,228.69	199.00	503.38
TD1777225	276,647.41	19,320.73	2,186.67	5,364.10
TD1777228	39,387.69	5,916.56	134.20	339.46
TD1777720	(5,582.33)	(1,565.61)	(13.44)	(32.57)
TD1777825	(1,030.77)	(107.00)	-	-
TD1777835	36,442.41	5,014.70	188.42	476.67
TD1777978	47,473.62	3,820.79	21.37	54.08
TD1778161	34,371.41	3,760.85	15.49	39.19
TD1778466	17,289.17	2,047.02	6.85	17.32
TD1778468	(6,996.89)	3,877.97	(55.58)	(103.99)
TD1778470	3,296.87	(320.98)	-	-
TD1778801	(1,038.06)	(94.01)	-	-
TD1778838	28,490.97	4,589.04	79.28	200.52
TD1778859	33,830.78	7,003.74	6.10	14.80
TD1778871	32,690.70	6,367.17	44.34	112.20
TD1779096	71,931.50	5,626.31	72.93	184.49

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1779101	31,973.03	2,438.70	6.28	15.89
TD1779102	(512.23)	(59.59)	-	-
TD1780048	(433.54)	(39.53)	-	(0.01)
TD1780052	27,815.89	2,382.16	12.72	32.15
TD1780055	18,893.49	1,770.72	8.14	20.59
TD1780061	45,255.26	4,834.58	11.49	29.08
TD1780076	61,422.33	6,834.58	27.64	69.93
TD1781317	29,683.99	8,956.29	6.21	15.05
TD1781414	-	-	-	-
TD1784860	(342.90)	(44.75)	-	-
TD1785256	53,981.13	12,370.87	45.72	115.65
TD1785260	2,812.79	1,620.25	-	-
TD1785423	34,625.66	3,058.34	14.28	36.13
TD1785649	62,141.27	7,430.17	258.86	627.31
TD1787537	(539.30)	(51.55)	-	-
TD1787847	35,387.77	3,151.70	16.10	40.73
TD1787860	(28,692.96)	(2,719.72)	-	-
TD1788330	25,233.78	2,388.74	11.27	28.51
TD1788745	38,736.92	3,204.40	16.33	41.32
TD1788824	33,760.19	6,545.58	76.51	193.55
TD1788845	30,304.64	5,484.42	24.77	62.64
TD1788849	32,963.48	59.35	15.48	39.13
TD1788865	27,908.89	1,783.73	4.06	10.25
TD1788991	35,074.54	3,157.25	15.44	39.08
TD1789133	45,777.24	3,749.66	17.37	43.93
TD1789397	47,708.52	3,858.12	18.05	45.66
TD1789400	41,559.41	3,497.55	11.22	28.39
TD1789405	44,089.47	3,756.16	43.63	110.38
TD1789414	32,103.42	3,488.02	14.05	35.55
TD1790195	107,366.41	25,217.79	164.30	415.60
TD1790197	40,982.87	7,110.43	27.14	68.65
TD1790200	35,210.27	5,697.24	54.41	137.65
TD1790204	26,351.29	5,292.13	32.21	81.49
TD1790206	32,915.20	6,406.40	38.12	96.44
TD1790213	32,006.45	6,134.23	40.80	103.17
TD1790215	23,629.36	3,526.42	18.57	46.95
TD1790217	29,042.02	5,122.38	41.38	104.67
TD1790218	24,958.80	2,492.89	5.46	13.80
TD1790220	19,411.63	1,724.82	(21.47)	(44.11)
TD1793538	(24,351.27)	(2,913.57)	(37.15)	(100.16)
TD1793541	(463.28)	(43.49)	-	-
TD1793548	-	-	-	-
TD1798080	16,972.04	4,264.11	43.84	110.91
TD1798842	(3,180.04)	(694.98)	-	-
TD1799821	37,383.98	5,489.74	86.69	219.28
TD1799833	172,140.38	41,121.90	663.47	1,678.31
TD1799853	50,082.16	4,358.10	55.17	139.56
TD1799890	34,090.21	3,175.66	29.10	73.60
TD1802139	(260.14)	(24.11)	-	-
TD1802144	43,866.98	3,595.30	7.24	18.30
TD1802168	25,640.38	2,732.92	14.89	37.64
TD1802194	29,360.45	3,707.99	14.05	35.56
TD1802209	46,041.67	3,193.61	16.32	41.28
TD1802216	43,059.91	4,033.34	18.96	47.97
TD1802255	31,170.95	3,753.25	6.08	15.37
TD1802285	42,255.38	4,788.33	117.59	297.45

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1802316	21,231.62	6,151.29	12.34	31.22
TD1802334	44,757.99	11,033.02	136.44	345.14
TD1802404	49,787.20	4,701.38	21.55	54.51
TD1802620	35,912.15	2,948.55	15.28	38.64
TD1802635	42,177.25	3,825.41	17.14	43.35
TD1802643	44,835.42	8,593.06	66.28	167.67
TD1802689	31,059.84	2,579.15	14.19	35.88
TD1802860	49,208.32	3,561.63	8.50	21.50
TD1803604	60,493.35	6,167.25	50.93	128.83
TD1803608	-	-	-	-
TD1803614	-	-	-	-
TD1803619	(601.62)	(30.30)	(79.42)	(192.45)
TD1803620	(1,143.26)	(104.46)	-	-
TD1803807	26,276.99	2,325.81	83.43	211.06
TD1803817	55,754.60	5,638.20	112.41	284.36
TD1803822	(89,120.25)	(7,893.02)	(877.16)	(1,900.22)
TD1803848	7,976.81	1,143.32	-	-
TD1803872	51,449.28	17,455.39	321.89	808.36
TD1803874	76,286.94	18,393.33	159.41	403.24
TD1803877	(2,260.79)	(239.14)	-	-
TD1803936	60,934.75	7,537.52	471.02	1,191.48
TD1803940	(737.20)	(67.83)	-	-
TD1803955	(1,072.88)	(98.34)	-	-
TD1803956	18,497.29	1,715.90	11.02	27.88
TD1803980	(203.16)	(19.40)	-	-
TD1804006	(203.19)	(19.40)	-	-
TD1804009	-	-	-	-
TD1804017	3,480.26	(2,051.37)	-	-
TD1810571	49,085.40	3,671.47	6.26	15.83
TD1812531	-	-	-	-
TD1812544	293,126.17	24,942.21	324.51	817.07
TD1812551	218,697.20	34,431.68	323.47	817.43
TD1812598	36,436.15	5,203.31	103.65	262.18
TD1813276	35,491.45	2,886.21	34.64	87.63
TD1813312	68,964.45	5,044.06	94.28	238.41
TD1814984	56,192.35	5,034.03	46.07	122.96
TD1815001	23,096.96	6,355.26	45.38	114.79
TD1815448	117,675.09	10,296.15	378.14	956.54
TD1815820	5,911.05	1,301.47	(34.88)	(60.39)
TD1816056	71,690.38	5,377.57	31.05	78.54
TD1816068	72,073.10	20,071.84	30.31	76.65
TD1816070	80,545.66	5,277.27	65.24	165.05
TD1816074	45,726.76	4,258.43	18.90	47.81
TD1816080	43,623.97	2,853.82	19.86	50.25
TD1816081	47,265.16	4,683.15	11.37	28.74
TD1816082	30,979.62	4,073.36	14.46	36.57
TD1816084	54,365.99	7,358.82	22.16	56.07
TD1816353	36,935.37	2,369.34	24.44	61.82
TD1816356	85,177.78	6,267.66	71.04	179.68
TD1816398	70,757.49	3,665.74	27.24	68.91
TD1816410	47,289.13	10,142.57	96.12	243.11
TD1816483	47,459.56	(1,242.62)	21.17	53.57
TD1816869	41,993.74	3,864.65	45.09	114.05
TD1816940	55,596.57	8,785.56	114.76	290.31
TD1816951	47,898.57	8,217.58	163.98	414.80
TD1816991	25,826.65	6,468.52	28.82	72.90

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1817843	28,981.64	3,901.93	6.74	17.06
TD1817859	33,812.93	2,972.56	15.48	39.14
TD1818099	32,476.74	4,503.17	22.09	55.88
TD1818138	45,775.85	3,922.42	13.60	34.39
TD1818193	84,680.68	6,562.63	36.90	93.35
TD1818293	42,187.81	3,710.20	9.57	24.19
TD1818296	78,520.45	5,380.06	27.16	68.69
TD1818469	33,182.39	3,744.26	32.96	83.38
TD1818503	73,247.59	6,322.66	28.80	72.84
TD1818546	31,669.21	3,065.01	15.00	37.96
TD1818574	116,142.45	9,998.55	113.87	288.00
TD1818583	28,911.14	1,274.67	14.11	35.68
TD1818609	75,037.20	5,066.42	50.17	126.89
TD1818709	25,004.97	2,397.79	6.32	16.00
TD1818772	86,834.17	5,784.02	88.95	223.30
TD1818777	43,934.58	2,267.02	13.29	33.62
TD1819135	43,348.97	5,602.19	35.49	89.78
TD1819374	41,336.14	4,125.52	51.10	129.27
TD1819682	25,450.96	1,896.58	11.37	28.76
TD1823713	21,719.32	2,409.60	(69.94)	(140.10)
TD1823807	40,872.84	7,270.69	143.77	363.67
TD1823810	79,455.33	7,967.81	34.76	87.92
TD1823824	37,645.97	4,427.22	16.39	41.45
TD1823857	32,836.05	9,317.67	10.92	27.63
TD1823987	33,756.11	3,108.37	27.39	69.29
TD1823989	49,270.00	4,804.25	75.53	190.94
TD1824009	34,623.07	2,905.38	6.46	16.34
TD1824023	47,935.10	2,657.75	24.49	61.96
TD1824033	33,898.84	3,777.71	96.91	245.15
TD1824044	31,849.82	2,382.13	6.81	17.22
TD1824085	40,124.30	6,443.58	103.42	261.60
TD1824106	61,869.74	5,119.36	59.87	151.43
TD1824181	67,050.41	14,194.64	27.25	68.95
TD1824184	44,523.71	5,552.14	48.25	122.07
TD1824272	45,558.20	5,848.29	20.19	51.08
TD1824304	45,029.65	3,998.98	15.85	40.11
TD1824441	43,200.50	4,232.83	28.69	72.55
TD1824481	33,824.37	3,175.09	14.22	35.98
TD1824503	46,043.79	2,219.79	13.56	34.29
TD1825207	(346.27)	(31.75)	-	-
TD1825355	32,005.34	5,576.13	21.68	54.84
TD1825500	26,624.74	2,335.51	5.92	14.99
TD1825505	53,535.75	7,360.27	22.34	56.54
TD1825535	53,616.83	9,419.11	35.14	88.89
TD1826015	32,237.92	3,865.58	12.38	31.31
TD1826024	35,558.55	3,153.70	16.25	41.12
TD1831127	25,831.41	6,482.00	62.04	150.36
TD1834897	51,948.39	9,535.29	41.89	105.97
TD1835228	15,934.91	(160.66)	8.95	22.66
TD1835371	27,794.10	5,242.99	8.84	22.34
TD1835411	72,504.82	8,299.20	7.21	18.24
TD1835416	51,682.72	4,335.20	20.77	52.56
TD1835602	36,630.26	3,972.57	39.86	100.84
TD1837034	37,220.10	3,486.52	14.41	36.46
TD1837108	38,489.21	3,692.50	7.90	19.99
TD1837483	36,404.89	2,862.63	11.55	29.20

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1837545	39,019.62	4,017.59	8.66	21.91
TD1838290	45,327.86	11,192.05	40.46	102.36
TD1838302	41,603.55	11,940.32	17.40	44.02
TD1838487	8,256.25	(275.70)	11.34	28.67
TD1838597	-	-	-	-
TD1838629	95,545.41	9,347.37	151.42	383.04
TD1838729	39,817.76	9,730.57	51.45	130.15
TD1838958	91,032.93	5,213.41	27.85	70.47
TD1839008	24,494.51	4,927.57	39.13	98.97
TD1839038	27,190.88	6,915.08	14.55	36.81
TD1839710	21,273.19	4,239.45	(25.90)	(34.47)
TD1839716	36,000.55	7,429.60	8.45	20.48
TD1840053	31,059.45	3,802.42	39.54	100.03
TD1840078	30,934.23	3,419.69	13.52	34.20
TD1840104	47,793.04	4,903.00	18.92	47.87
TD1840337	35,512.39	7,361.12	79.16	200.24
TD1840366	35,707.40	7,740.40	63.25	159.97
TD1840372	27,248.58	4,969.96	93.26	235.90
TD1840435	23,135.88	4,801.69	63.49	160.60
TD1840516	45,338.80	3,800.58	49.57	125.38
TD1840645	60,763.62	3,972.06	25.93	65.59
TD1840671	47,061.42	11,583.15	140.28	354.88
TD1840753	43,136.99	2,601.11	8.44	21.35
TD1842229	50,673.86	8,467.93	144.00	364.28
TD1845617	41,560.78	4,132.26	16.63	42.08
TD1854854	6,763.40	666.19	(7.72)	(13.06)
TD1856560	75,970.17	9,413.52	45.63	115.41
TD1856574	199,351.21	41,387.98	265.79	671.65
TD1856584	45,008.10	4,205.34	37.19	94.05
TD1856779	12,242.24	1,893.38	7.38	18.67
TD1856791	44,988.08	4,725.36	17.77	44.96
TD1856997	105,697.29	10,026.97	285.18	721.39
TD1857003	13,059.53	1,752.98	7.31	18.48
TD1857033	27,931.40	1,600.45	16.15	39.16
TD1857034	15,433.13	557.10	11.43	27.70
TD1859245	18,984.94	1,921.22	-	-
TD1865207	16,024.08	4,566.27	64.97	164.33
TD1867026	169,932.36	12,982.71	396.61	977.70
TD1867033	103,146.32	10,625.33	75.22	182.28
TD1867040	102,290.80	11,006.59	156.17	378.48
TD1867047	91,271.25	5,584.84	229.36	580.20
TD1868098	68,516.42	18,166.46	49.44	125.04
TD1868157	43,340.58	4,971.17	46.00	116.36
TD1868161	28,659.76	8,795.66	50.68	128.22
TD1870785	44,270.82	3,828.72	20.34	51.45
TD1874873	47,922.95	3,228.42	28.34	71.68
TD1881597	56,464.53	10,966.68	373.19	944.03
TD1889013	49,640.24	2,805.55	106.26	268.78
TD1889019	36,060.89	8,141.37	35.98	91.00
TD1889024	72,084.21	4,370.08	34.69	87.73
TD1889114	41,319.23	11,366.48	32.19	81.43
TD1891140	38,785.85	10,677.15	103.70	262.33
TD1893001	30,044.75	3,662.93	6.95	17.58
TD1911461	24,164.79	1,855.85	7.82	19.78
TD1918554	21,991.98	6,590.06	76.79	194.27
TD1918911	15,960.73	5,005.72	8.24	20.86

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1919929	92,468.00	21,846.61	68.97	174.44
TD1919943	118,232.70	11,371.55	219.67	555.65
TD1935734	61,278.08	17,082.88	86.90	219.84
TD1936875	94,824.59	7,994.51	189.43	479.17
TD1936897	16,378.56	(1,179.70)	9.11	28.18
TD1937117	30,459.32	10,108.58	16.12	40.75
TD1937273	29,644.17	9,952.28	31.90	80.67
TD1949025	59,049.00	7,458.71	48.94	123.80
TD1955769	36,189.93	3,674.85	47.78	120.86
TD1960341	34,349.24	11,498.71	47.97	121.37
TD1971148	51,285.45	4,619.69	28.75	72.76
TD1971172	34,221.20	1,667.67	14.22	35.97
TD2005134	74,093.88	6,132.82	74.56	188.60
TD2028281	152,527.25	14,022.41	364.09	920.99
TD945008	(12,679.22)	(1,921.93)	(80.30)	(167.34)
4087	3,736,003.14	538,164.37	99,836.42	231,009.51
CET-ET-LG-SU	3,736,003.14	538,164.37	99,836.42	231,009.51
902159504	29,910.15	1,513.57	-	-
902174548	2,450,025.26	204,234.18	84,196.65	192,420.36
902291551	436.58	208.38	-	-
902468502	33,846.27	8,431.77	-	-
902468512	(1,014,276.53)	(135,286.60)	-	-
902468517	(86,920.71)	(14,665.88)	-	-
902468518	(730.89)	(104.41)	-	-
902468564	295.98	115.99	-	-
902757153	15,321.50	2,380.67	-	-
902757520	(18,581.55)	(3,181.49)	-	-
902757526	(40,768.59)	(6,062.70)	-	-
902774172	(977.38)	(639.94)	-	-
902966149	1,039,812.11	297,288.55	5,277.75	12,866.93
903226507	1,328,610.94	183,932.28	10,362.02	25,722.22
4211	3,626,304.22	533,577.14	19,679.07	50,613.73
CET-ET-IR-CB	3,626,304.22	533,577.14	19,679.07	50,613.73
901458035	7,201.25	2,204.30	-	-
901840624	(528,948.15)	(119,998.82)	(2,833.91)	(5,261.51)
901884770	6,397.08	534.83	-	-
902169290	97.09	(57.49)	-	-
902409388	-	-	-	-
902766996	569,406.64	60,115.47	9,633.55	23,326.00
902855499	1,742.37	210.77	-	-
903171518	2,490.90	434.53	-	-
903456915	1,082,180.22	238,673.05	4,031.58	10,178.92
903457217	2,485,736.82	351,460.50	8,847.85	22,370.32
4329	5,420,151.50	1,053,821.90	80,370.63	190,727.01
CET-ET-IR-CB	5,420,151.50	1,053,821.90	80,370.63	190,727.01
901334426	(25,308.31)	-	-	-
901596110	2,257.35	93.84	-	-
901647416	(456,499.34)	(96,065.74)	-	0.00
901647424	8,373.98	1,520.65	(0.00)	0.00
901881754	366,672.93	68,415.14	-	-
902153799	1,069,540.35	171,574.41	41,768.72	93,124.18
902157624	7,378.91	2,013.36	-	-
902157625	3,366.17	22.27	-	-
902266606	(197.91)	(108.12)	-	-
902437755	(2,727.92)	412.62	(1,387.87)	(3,362.94)
902439874	11,037.75	715.36	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
902440355	5,011.98	200.47	-	-
902440403	587.74	262.61	-	-
902740065	15,700.34	6,676.64	-	-
902904554	(16.74)	(9.15)	-	-
902956645	32,456.32	14,040.64	-	-
903177639	3,692,700.42	716,646.08	37,168.07	93,923.60
903177970	689,817.48	167,410.82	2,821.71	7,042.17
4331	5,277,895.16	916,527.75	156,444.37	361,408.27
CET-ET-IR-TB	5,277,895.16	916,527.75	156,444.37	361,408.27
901455874	0.00	-	-	-
901588281	29,179.90	35,115.31	-	-
901588282	2,586,640.44	424,439.40	138,446.53	316,022.54
902438479	92,636.48	23,280.26	-	-
902853608	2,569,438.34	433,692.78	17,997.84	45,385.73
4343	2,242,953.41	546,321.20	43,435.06	133,875.47
CET-ET-IR-RP	2,242,953.41	546,321.20	43,435.06	133,875.47
900289975	(398,633.89)	-	-	-
900289976	(424,004.04)	-	-	-
900708301	-	-	-	-
900955238	207,276.43	44,130.79	14,499.40	38,513.65
900955479	246,725.62	44,675.87	22,786.42	54,655.15
901800718	2,149.65	154.48	-	-
901884475	(93,319.30)	(81,176.89)	(10,344.84)	18.67
901886869	12,388.24	2,942.83	-	-
902454744	11,400.93	4,628.76	-	-
902661407	23,483.27	7,413.11	-	-
902661408	23,246.90	12,212.94	-	-
902661410	(11,117.44)	(1,115.71)	-	-
902668253	353.45	175.11	-	-
902831891	3,504.37	1,067.20	-	-
902845949	1,196,599.58	236,901.25	10,155.09	24,676.52
902897168	(17,704.10)	139.13	-	-
902902456	37,223.75	13,633.45	-	-
902951212	772.30	232.35	-	-
903032738	17,488.69	4,020.53	-	-
903134166	11,999.74	4,247.41	-	-
903360647	1,393,119.26	252,038.59	6,338.99	16,011.48
4349	(7,366.05)	(73.22)	-	-
COS-00-CS-CS	(7,366.05)	(73.22)	-	-
801736540	(7,366.05)	(73.22)	-	-
4365	203,765.05	21,681.42	5,412.66	12,596.04
CIT-00-OP-NS	203,765.05	21,681.42	5,412.66	12,596.04
801254997	(7,823.99)	(1,326.51)	(3.73)	(3.76)
801301088	(24,107.00)	(1,581.07)	(73.75)	(219.40)
801647376	(85,092.37)	(25,088.21)	(3,081.51)	(6,901.68)
902194939	320,788.41	49,677.21	8,571.65	19,720.88
4484	827,986.03	152,146.17	7,382.67	18,613.00
CET-ET-IR-ME	827,986.03	152,146.17	7,382.67	18,613.00
903134170	827,986.03	152,146.17	7,382.67	18,613.00
4651	1,773,529.96	59,049.77	11,981.01	27,009.55
CET-ET-IR-ME	(34,557.01)	1,034.37	-	-
901333284	(38,882.27)	(2,981.80)	-	-
901412848	4,325.26	4,016.17	-	-
CET-OT-OT-ME	1,808,086.97	58,015.40	11,981.01	27,009.55
901800074	638,612.82	19,649.51	10,667.33	27,175.88
901822673	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
902181744	(5,444.00)	(210.03)	(58.39)	(147.83)
902359382	(1,270.94)	(244.43)	-	-
902359662	65,814.90	1,774.95	2,271.19	4,328.60
902359671	(180,452.83)	(6,485.12)	(4,476.15)	(11,644.23)
902364138	-	-	-	-
902402585	-	-	-	-
902448463	292,142.35	11,893.91	7,933.60	19,141.83
902554889	(238,575.71)	(9,052.32)	(4,476.15)	(11,644.23)
902704616	(186,405.00)	(6,748.23)	(4,476.15)	(11,644.23)
902782179	-	-	-	-
903004810	7,271.45	228.89	92.04	221.67
903004812	276,745.67	9,131.62	1,009.53	2,631.03
903040737	1,348,363.94	44,484.59	7,397.14	18,814.37
903086096	-	-	-	-
903172680	(213,593.00)	(7,948.87)	(4,476.15)	(11,644.24)
903207818	19,505.60	668.40	553.61	1,371.45
903208060	1,611.29	67.71	19.56	49.48
903208061	(16,239.57)	804.82	-	-
4756	23,346,763.74	3,182,013.79	401,630.55	965,409.70
CET-ET-IR-ME	23,346,763.74	3,182,013.79	401,630.55	965,409.70
900305662	(37,708.32)	(8,102.82)	-	-
901167933	(15,825.64)	(171.63)	(4.07)	(9.85)
901613911	(193,252.75)	(35,019.52)	(737.32)	(387.64)
901718226	-	-	-	-
901819252	18,372.14	3,771.50	-	-
901886284	-	-	-	-
901886293	(40,426.87)	(3,586.25)	(47.47)	1.11
902099218	(0.00)	-	(0.00)	0.00
902141769	54,076.36	2,205.24	-	-
902146489	3,922.94	236.09	-	-
902157707	(449,904.27)	(17,758.03)	(7,773.05)	(18,834.99)
902157708	(155,666.10)	-	-	-
902196480	(38,848.36)	(11,537.55)	(236.95)	(389.80)
902213998	(4,702.61)	(742.06)	(12.79)	(29.24)
902214021	-	-	-	-
902262930	2,268.64	334.56	-	-
902262933	700.94	224.77	-	-
902263252	15,316.49	1,250.42	-	-
902266931	14,319.70	1,603.51	-	-
902291383	(170.12)	108.84	-	-
902298942	282,077.24	63,379.29	-	-
902306533	2,085,770.32	207,277.52	50,656.94	117,793.37
902497648	3,681,028.48	809,342.87	24,797.83	40,547.07
902514712	(341,433.22)	(51,037.75)	(1,676.59)	(4,297.41)
902527397	278.35	15.31	-	-
902683165	290.43	113.81	-	-
902740066	1,495.30	1,499.14	-	-
902752139	2,089.56	615.18	-	-
902752275	490,081.85	123,416.26	7,200.20	18,007.03
902752276	3,298,051.81	697,395.72	43,850.22	108,054.59
902752277	5,104,360.35	478,423.38	132,666.32	324,342.05
902752278	26,067.45	5,117.43	-	-
902752379	27,050.37	1,435.07	-	-
902757343	1,788,616.62	230,859.96	25,908.16	63,965.47
902766997	7,711,758.92	678,931.54	127,039.12	316,647.94
902781447	15,547.03	2,367.32	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
902832058	3,663.05	1,775.42	-	-
902840484	0.04	-	-	-
902984519	(1,940.12)	(162.16)	-	-
903060628	9,691.10	277.92	-	-
903163913	(10,253.36)	(1,846.51)	-	-
4837	8,883,606.40	1,585,217.33	119,589.67	296,459.23
CET-ET-IR-RP	8,883,606.40	1,585,217.33	119,589.67	296,459.23
901880709	(2,423.01)	(105.00)	-	-
902157621	-	-	-	-
902157711	193,738.37	46,091.02	3,438.93	8,570.22
902157715	56,448.41	12,751.24	-	-
902440527	263.97	37.71	-	-
902471000	1,072,332.76	215,389.52	10,155.08	24,699.19
902576893	2,645.08	1,097.51	-	-
902587600	(227,064.51)	(34,159.15)	(2,554.60)	(5,759.01)
902757151	793,357.73	84,917.83	6,483.27	15,756.52
902764556	2,959,343.06	491,298.25	55,204.02	137,510.70
902822927	1,064,477.80	270,272.69	15,189.60	37,838.73
902828284	1,789,573.08	313,137.45	20,516.86	50,353.59
902831575	275,962.51	51,248.89	4,905.23	12,115.24
902872940	3,288.65	437.48	-	-
902872952	202,353.42	26,192.66	1,365.32	3,317.35
902872953	699,309.08	106,609.23	4,885.96	12,056.70
4956	10,611.28	(1,471.06)	-	-
CET-ET-TP-RL	10,611.28	(1,471.06)	-	-
703740	37,395.32	-	-	-
800062215	(26,784.04)	(1,471.06)	-	-
5089	8,283,956.23	1,522,625.23	102,015.93	251,086.89
CET-ET-IR-RP	8,283,956.23	1,522,625.23	102,015.93	251,086.89
901583561	(796,211.81)	(164,303.85)	(1,995.71)	(2,950.51)
901606517	1,662.95	446.09	-	-
901886780	6,946.29	10,595.23	-	-
901886782	(9,751.09)	283.16	(3,033.73)	(7,351.06)
901886783	5,541.04	358.26	-	-
902157772	(51,045.47)	(439.45)	(2,748.90)	(5,612.88)
902157775	1,473,065.20	308,930.97	22,365.22	54,542.50
902157776	1,213,403.55	186,038.07	19,485.03	42,603.75
902661409	1,422.67	180.34	-	-
902661411	2,038.98	348.61	-	-
902694433	865.44	432.64	-	-
902834990	1,551.80	574.13	-	-
902861958	171,573.97	53,619.79	2,155.86	5,230.10
902897164	1,009,697.38	174,618.68	7,811.45	18,868.84
902897165	14,421.49	2,453.29	-	-
902994496	1,388,974.53	218,740.85	30,238.99	75,935.08
903062378	(638.25)	249.83	-	-
903127442	537,549.96	117,750.46	4,249.86	10,668.78
903127445	741,247.95	88,748.27	2,733.23	6,894.44
903147675	27,847.62	6,137.49	-	-
903207489	626,429.62	106,958.62	3,698.87	9,331.31
903207491	502,329.32	113,012.97	4,722.01	11,888.04
903228605	797,783.65	158,884.24	7,484.63	18,801.37
903228606	539,074.96	76,912.59	2,286.64	5,755.09
903795490	78,174.48	61,093.95	2,562.48	6,482.04
5210	(6,527,879.36)	(511,065.64)	230,576.64	558,129.51
CET-ET-IR-TB	(6,527,879.36)	(511,065.64)	230,576.64	558,129.51

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
901103712	4,815,031.77	828,289.83	228,130.67	532,764.52
901355248	62,774.48	5,642.44	-	-
901363201	113,110.67	61,368.09	(441.17)	(1,028.70)
901363476	2,338.03	237.43	-	-
901460465	7,054.30	256.96	-	-
901559407	148.43	5.71	-	-
901559409	(603,883.10)	(43,320.45)	(503.55)	(514.06)
901559410	333,456.85	84,925.04	-	-
901559413	15,523.66	1,824.86	-	-
901884959	50,510.76	18,874.91	-	-
901884961	(8,177,886.27)	(929,205.16)	(1,966.41)	(2,637.09)
902157956	(3,187,222.59)	(595,370.59)	(0.00)	(0.00)
902157957	(25,501.79)	(251.67)	-	-
902157958	106,717.39	33,842.95	-	-
902760305	1,645,826.28	308,564.24	11,967.92	29,534.58
903051162	(1,685,878.23)	(286,750.23)	(6,610.82)	10.26
5258	795,093.51	(532.41)	5,789.98	14,262.99
COS-00-RE-RC	795,093.51	(532.41)	5,789.98	14,262.99
802098793	123,970.51	(30,121.63)	1,969.66	4,773.35
802098799	335,067.96	14,516.38	3,016.41	7,606.67
802110481	133,548.94	5,322.83	171.97	416.74
802110972	202,506.10	9,750.01	631.94	1,466.23
5265	2,203,497.88	(190,186.46)	73,979.11	180,122.05
CET-ET-AF-SF	(387,921.08)	(412,062.84)	(6,500.32)	(678.02)
902554731	(713.20)	-	(269.12)	(444.08)
902554732	(387,207.88)	(412,062.84)	(6,231.20)	(233.94)
CET-ET-TP-RL	(60,965.93)	(3,314.34)	(2,500.80)	(6,284.43)
901192484	(6,952.87)	-	(1,722.30)	(5,230.57)
902727050	(516.33)	-	(194.59)	(321.74)
902727051	(52,975.04)	(3,314.34)	(387.35)	(406.99)
902727052	(521.69)	-	(196.56)	(325.13)
CET-ET-TP-RN	(3,311.95)	-	(1,085.00)	(2,226.95)
902677333	(3,311.95)	-	(1,085.00)	(2,226.95)
CET-PD-OT-NF	2,655,696.84	225,190.72	84,065.23	189,311.45
801115013	6,585.41	2,970.28	426.61	1,066.88
802158310	(110,746.22)	(3,496.93)	(2.45)	(58.67)
901987117	2,690,104.30	208,135.52	83,237.99	187,294.44
903414501	42,718.42	14,397.51	380.45	953.94
903626602	24,342.82	3,091.27	22.63	54.86
903794700	2,692.11	93.07	-	-
5346	170,707.40	30,951.47	-	-
CET-ET-LG-TS	170,707.40	30,951.47	-	-
800061545	169,759.37	30,914.96	-	-
902165535	948.03	36.51	-	-
5383	(585.77)	130.71	-	-
CET-ET-LG-TS	(585.77)	130.71	-	-
901167776	(1,979.86)	(68.46)	-	-
901191112	1,394.09	199.17	-	-
5397	254,499.96	14,185.63	-	-
CET-ET-LG-SU	234,260.54	14,185.63	-	-
901264066	(1,813.10)	(12.88)	-	-
TD1042549	236,073.64	14,198.51	-	-
CET-RP-LG-SU	20,239.42	-	-	-
802047309	20,239.42	-	-	-
6030	229,989,251.67	21,011,920.60	13,407,924.68	31,128,685.14
CET-ET-LG-TS	229,989,251.67	21,011,920.60	13,407,924.68	31,128,685.14

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
800061475	100,375,684.25	9,110,216.76	6,720,317.37	16,082,576.66
800062894	5,051,304.90	597,169.21	516,485.94	1,225,733.09
800063634	8,212,695.71	1,269,863.73	1,653,557.58	2,941,488.11
800460388	106,817,150.75	9,444,213.61	4,298,608.48	10,347,820.62
902769500	629,564.38	30,476.99	13,414.33	33,179.09
902769501	8,902,851.68	559,980.30	205,540.98	497,887.57
6092	(4,349,063.56)	(40,196.25)	-	-
COS-00-RE-LR	(4,349,063.56)	(40,196.25)	-	-
800340840	(4,349,063.56)	(40,196.25)	-	-
6107	1,346.49	105.84	-	-
CET-ET-LG-TS	1,346.49	105.84	-	-
900936525	1,346.49	105.84	-	-
6197	2,712,768.36	400,004.68	78,634.60	190,605.94
CET-ET-IR-ME	2,712,768.36	400,004.68	78,634.60	190,605.94
800062824	-	-	-	-
800062963	5,456.75	234.41	-	-
800063031	(69,558.76)	(3,755.18)	-	-
800406529	329.73	129.29	-	-
800406541	1,200.84	171.56	-	-
800406542	14,883.08	(8,809.15)	-	-
901583577	1,400,766.68	202,173.23	43,196.40	104,363.27
902471559	(4,097.07)	(1,134.18)	-	-
902471560	1,363,787.11	210,994.70	35,438.20	86,242.67
6389	(4,345,561.07)	(698,466.64)	(13,616.75)	(1,132.16)
CET-ET-LG-TS	(4,345,561.07)	(698,466.64)	(13,616.75)	(1,132.16)
901672013	(4,345,561.07)	(698,466.64)	(13,616.75)	(1,132.16)
6420	3,956,989.09	529,631.56	(122.85)	(247.39)
CET-ET-TP-RN	3,956,989.09	529,631.56	(122.85)	(247.39)
901453922	771,678.88	233,860.90	-	-
901453924	0.10	0.06	-	-
901453925	(27,482.43)	(95.25)	-	-
901453926	39,745.55	6,917.71	-	-
901460764	3,449,888.96	305,483.27	-	-
TD1223362	(276,841.97)	(16,535.13)	(122.85)	(247.39)
CET-RP-TP-RN	-	-	-	-
801275175	-	-	-	-
6438	(6,615.86)	(277.65)	-	-
CET-ET-TP-RN	(6,615.86)	(277.65)	-	-
800218138	(6,615.86)	(277.65)	-	-
6439	2,487.44	158.44	-	-
CET-ET-TP-RN	2,487.44	158.44	-	-
800218645	2,487.44	158.44	-	-
6442	2,487.44	158.44	-	-
CET-ET-TP-RN	2,487.44	158.44	-	-
800217339	2,487.44	158.44	-	-
6446	5,516,903.85	826,900.29	102,193.08	251,673.96
CET-ET-GA-EM	5,516,903.85	826,900.29	102,193.08	251,673.96
900295594	50,724.89	17,829.21	(246.02)	(139.95)
900379936	(0.28)	(0.12)	-	-
900380019	780,417.02	128,192.26	13,094.15	32,731.60
900380021	8,500.71	2,688.37	-	-
900431110	33,259.27	4,200.66	-	-
901219326	10,234.51	712.63	-	-
901597181	-	-	-	-
901896418	16,547.70	7,348.57	-	-
901896620	(58,602.59)	4,912.78	(326.38)	(2.04)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
901896621	17,195.24	5,423.69	-	-
902165885	1,390,588.42	195,996.60	46,780.38	115,028.79
902471566	50,689.77	8,269.12	-	-
902471567	1,005,958.18	136,842.32	33,050.51	79,204.74
903270608	974,433.25	121,724.41	6,060.35	15,311.02
903444000	401,367.16	64,878.55	1,038.21	2,618.04
903444004	337,177.03	37,968.88	810.88	2,046.07
903459827	498,413.57	89,912.36	1,931.00	4,875.69
6575	7,632,709.24	1,074,229.47	305,140.74	800,792.21
CET-ET-LG-SU	7,632,709.24	1,074,229.47	305,140.74	800,792.21
TD1764901	7,632,709.24	1,074,229.47	305,140.74	800,792.21
6619	638.59	31.86	-	-
CET-ET-LG-SU	638.59	31.86	-	-
TD1278435	620.57	24.15	-	-
TD1278451	18.02	7.71	-	-
6652	242,469.93	60,497.98	3,118.63	7,759.91
CET-ET-LG-TS	242,469.93	60,497.98	3,118.63	7,759.91
902165531	242,469.93	60,497.98	3,118.63	7,759.91
6752	15,917,995.07	3,956,113.84	-	-
CET-ET-AF-CF	15,917,995.07	3,956,113.84	-	-
800059859	9,737,226.06	1,083,854.62	-	-
800404923	6,236,721.96	988,080.42	-	-
800514917	(76,636.75)	1,880,905.02	-	-
900646993	20,683.80	3,273.78	-	-
6824	253,507.82	12,775.75	-	-
CET-ET-LG-TS	253,507.82	12,775.75	-	-
900522611	253,507.82	12,775.75	-	-
7050	797,316.00	191,637.40	7,802.24	18,384.84
CET-ET-TP-RN	797,316.00	191,637.40	7,802.24	18,384.84
902514670	797,316.00	191,637.40	7,802.24	18,384.84
7059	19,999.46	3,493.04	-	-
CET-ET-CR-WC	16,476.65	2,123.58	-	-
900636422	16,476.65	2,123.58	-	-
CET-ET-TP-RN	3,522.81	1,369.46	-	-
900346247	3,522.81	1,369.46	-	-
7115	877,478.18	149,333.98	-	-
CET-ET-TP-RL	877,478.18	149,333.98	-	-
902067053	877,478.18	149,333.98	-	-
7119	1,671.26	72.93	-	-
CET-ET-TP-RL	1,671.26	72.93	-	-
900772538	1,671.26	72.93	-	-
7120	(2,587.74)	(315.85)	-	-
CET-ET-TP-RL	(2,587.74)	(315.85)	-	-
900713964	(2,587.74)	(315.85)	-	-
7298	111,943,024.15	8,524,674.62	2,839,218.63	6,613,966.32
CET-PD-OT-PJ	111,943,024.15	8,524,674.62	2,839,218.63	6,613,966.32
901638336	(208,361.83)	(24,308.99)	-	-
901653255	3,110.61	172.58	-	0.00
901653359	4,156.72	190.85	-	-
901801050	21,357,461.84	1,238,344.89	744,708.10	1,644,568.79
901881004	240.95	209.88	-	-
901942793	(3,746,849.78)	(212,605.45)	-	-
901942794	41,041.53	2,374.26	-	-
901978104	19,051.78	1,862.50	-	-
901978112	418.13	68.33	-	-
901982966	18,945,836.28	1,391,982.66	753,388.95	1,783,826.05

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
901982969	36,025,157.82	2,143,944.62	661,608.26	1,546,682.84
901986930	955.34	445.44	-	-
901987196	4,450,892.03	409,468.81	177,501.40	389,811.22
902067765	(228,698.77)	(12,691.13)	0.00	-
902067766	(50,751.28)	(1,592.66)	-	-
902067769	(0.00)	0.00	0.00	(0.00)
902266522	4,389.49	207.19	-	-
902301450	(3,369.56)	1,639.19	(2,405.06)	(4,022.74)
902301451	1,376.21	737.64	-	-
902301454	3,058.24	1,639.19	-	-
902301455	-	-	-	-
902301460	725,497.72	95,511.92	1,773.96	4,334.00
902338787	900,608.30	106,561.33	9,360.88	23,116.17
902518438	2,035.65	968.34	-	-
902832617	2,238,881.80	208,745.43	21,167.97	53,316.76
903078374	(189,941.23)	(6,038.22)	-	-
TD1168489	(29.18)	-	-	-
TD1215575	124,317.47	15,413.05	1,669.53	3,925.61
TD1224167	(144,357.29)	488.77	-	-
TD1236611	(1,089,254.36)	(95,070.07)	-	-
TD1262017	22.77	3.42	-	-
TD1262068	(127,558.91)	(28,694.99)	-	-
TD1262112	22.77	3.42	-	-
TD1262179	22.77	3.42	-	-
TD1262180	22.77	3.42	-	-
TD1262196	23.99	3.61	-	-
TD1262197	22.77	3.42	-	-
TD1262198	22.77	3.42	-	-
TD1262199	22.77	3.42	-	-
TD1262200	(2,010.70)	(84.94)	-	-
TD1303160	(49,734.48)	(3,263.05)	(1,636.21)	(3,964.72)
TD1303324	(52,603.71)	(5,706.19)	-	-
TD1303328	37.53	1.44	-	-
TD1303331	(62,684.00)	(6,501.32)	-	-
TD1312002	523,649.31	38,660.83	10,810.68	23,893.57
TD1312027	147.72	179.23	-	-
TD1322184	966.16	519.60	-	-
TD1331762	7,925,995.16	853,955.99	47,783.30	114,851.12
TD1331780	316,927.89	98,521.71	3,312.33	7,517.06
TD1332677	14,095,696.14	1,030,797.31	345,226.35	864,551.93
TD1332754	7,592,374.13	947,195.14	44,140.06	106,019.39
TD1337133	66.65	2.56	-	-
TD1337139	-	-	-	-
TD1337149	(159,313.50)	(12,329.33)	-	-
TD1339157	31.78	1.22	-	-
TD1364437	(82,366.59)	(7,973.55)	-	-
TD1372715	(34,110.47)	(10,408.34)	-	-
TD1377230	228,230.27	24,072.67	1,675.88	3,895.15
TD1377360	164,452.96	14,659.62	1,636.00	3,843.68
TD1377378	300,044.72	28,891.64	3,490.66	8,353.74
TD1377627	146,477.70	48,964.92	2,197.07	5,062.18
TD1377669	216,840.04	78,741.06	2,432.79	5,658.36
TD1377680	469,043.60	52,543.74	5,873.53	14,051.89
TD1377691	(42,066.76)	(3,298.02)	-	-
TD1377715	-	-	-	-
TD1378364	548,766.59	89,608.87	17,903.60	50,580.57

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1379192	(106,082.48)	(23,929.22)	0.00	(0.00)
TD1398314	(145,585.75)	(40,844.09)	(46.35)	(133.73)
TD1398649	(120,923.47)	(26,267.84)	-	-
TD1398691	(27,584.17)	(3,480.99)	(53.84)	(136.52)
TD1406113	299,374.23	63,368.84	918.59	2,114.39
TD1418585	(69,487.08)	(10,031.12)	-	-
TD1418588	147,059.16	27,911.50	1,464.08	3,457.57
TD1418593	431,091.75	32,213.35	3,189.37	7,774.37
TD1422779	176,901.61	13,659.16	1,329.12	3,071.88
TD1422791	(59,404.23)	(7,226.33)	-	(0.01)
TD1422798	154,760.22	9,122.28	1,016.26	2,264.11
TD1422803	419,519.31	115,384.05	11,411.19	27,321.26
TD1422809	184,952.86	9,775.50	1,787.51	4,017.36
TD1422825	647,045.73	44,518.88	4,934.62	11,610.83
TD1489822	(27,452.67)	(6,874.64)	-	-
TD1489830	(1,085,631.36)	(172,091.34)	(40,351.95)	(97,267.81)
TD1612502	16,019.97	855.52	-	-
TD1618682	4,093.28	855.39	-	-
7392	14,167,511.59	1,891,729.38	265,132.55	626,628.90
COS-00-SP-TD	14,167,511.59	1,891,729.38	265,132.55	626,628.90
801678206	(1,990,520.68)	(81,556.58)	-	-
902148977	110,833.17	34,128.80	-	-
902149130	(12,984.06)	(721.06)	-	-
902149131	16,262.40	4,617.07	-	-
902149133	1,652.58	889.46	-	-
902149135	228.04	8.74	-	-
902149138	59,074.61	21,178.07	-	-
902214367	4,105,873.60	1,005,638.89	138,751.65	316,427.37
902214370	98.54	3.25	-	-
902214371	2,404.36	120.51	-	-
902214376	1,925,844.45	264,174.60	44,923.18	100,637.37
902214377	(721,658.75)	(35,409.45)	0.04	0.05
902214378	-	-	-	-
902214599	129.01	62.64	-	-
902214600	(808,372.18)	(63,419.68)	-	-
902214601	18,470.93	986.20	1,940.33	4,907.34
902214602	284.50	141.01	-	-
902214603	(443,560.49)	(87,270.84)	(5,318.91)	(8,386.89)
902214604	-	-	-	-
902214605	37,213.66	3,268.99	-	-
902214606	(81,351.15)	(28,950.67)	(1,077.06)	(29.45)
902391704	35,406.67	3,197.87	-	-
902506488	(179,843.73)	(51,687.50)	-	-
902506492	1,599.36	660.65	-	-
902506525	(323,016.59)	(30,476.05)	(989.92)	(1,869.85)
902506527	36,697.12	3,314.15	-	-
902506604	7,145.24	874.66	-	-
902506606	82.64	2.33	-	-
902506607	39,310.18	3,628.67	-	-
902506608	5,569.09	2,716.83	-	-
902506609	876,645.96	176,575.71	27,801.65	67,041.67
902506610	1,222.30	452.76	-	-
902506611	18,614.50	1,737.51	-	-
902506619	229.87	10.15	-	-
902577054	(1,497.58)	(213.13)	-	0.00
903104402	684,316.48	58,034.36	4,277.61	10,731.26

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
903114092	3,370,573.01	231,158.01	15,131.30	37,589.25
903114167	40,811.19	6,277.99	-	-
903120572	3,237,351.13	208,297.81	22,740.87	56,847.17
903134449	2,012.41	88.48	-	-
903199995	1,820,737.92	93,207.30	7,683.20	19,397.46
903199997	2,273,621.88	145,980.87	9,268.61	23,336.15
7505	(1,512,666.97)	(847,942.59)	(16,094.08)	(38,541.22)
CET-PD-LG-TS	(1,512,666.97)	(847,942.59)	(16,094.08)	(38,541.22)
TD734206	(1,512,666.97)	(847,942.59)	(16,094.08)	(38,541.22)
7511	5,226.02	1,709.63	-	-
CET-PD-OT-LM	5,226.02	1,709.63	-	-
900719387	5,226.02	1,709.63	-	-
7518	137,010.97	(328,192.78)	(12,060.41)	-
CET-ET-TP-RL	137,010.97	(328,192.78)	(12,060.41)	-
901007168	137,010.97	(328,192.78)	(12,060.41)	-
7546	11,112,303.03	919,803.83	92.49	207.48
CET-ET-TP-RL	11,112,303.03	919,803.83	92.49	207.48
801648460	1,116,122.59	15,280.55	45.87	97.84
901904770	9,996,180.44	904,523.28	46.62	109.64
7547	(76,644.81)	(5,501.94)	-	(0.00)
CET-ET-TP-RL	(76,644.81)	(5,501.94)	-	(0.00)
901107560	(19,767.35)	(2,713.10)	-	(0.00)
901107562	(56,877.46)	(2,788.84)	-	-
7553	40,841.20	-	-	-
CET-RP-TP-RN	40,841.20	-	-	-
801025887	40,841.20	-	-	-
7555	240,564,720.31	22,090,291.39	(7,269.19)	(13,662.50)
CET-ET-TP-RL	240,564,720.31	22,090,291.39	(7,269.19)	(13,662.50)
900959223	40,136.37	19,535.31	-	-
901192480	(21,368.71)	781.63	-	-
901192481	(71,844.23)	(14,172.53)	-	-
901192483	2,693.83	1,022.67	-	-
901197441	2,062.51	2,146.23	-	-
901560422	749.76	32.02	-	-
901564026	(88,474.12)	(36,575.50)	(389.98)	(379.11)
901564027	3,727.33	514.43	-	-
901564029	(28,147.30)	(3,993.35)	-	-
902124234	6,458,387.47	378,753.85	-	-
902124235	2,004,403.73	153,320.32	-	-
902124387	-	-	-	-
902124388	-	-	-	-
902124390	2,387.10	857.86	-	-
902124392	(97,704.65)	(9,245.46)	-	-
902124395	-	-	-	-
902124398	-	-	-	-
902124583	(1,097,483.56)	(95,672.95)	(10.43)	(26.88)
902132962	(76,889.84)	(4,519.52)	-	-
902178838	232,648,764.23	21,452,388.98	137.12	260.55
902253409	(324,160.27)	(35,230.21)	(6,084.04)	(13,458.73)
902253411	(6,539.44)	(724.63)	(921.86)	(58.33)
902472308	556,170.38	140,596.54	-	-
902472309	693,122.38	141,733.91	-	-
903178110	211.80	116.58	-	-
TD1027728	(35,484.46)	(1,374.79)	(0.00)	-
7558	12,960,664.47	1,721,922.97	276,332.45	663,517.01
CET-ET-TP-RL	12,960,664.47	1,721,922.97	276,332.45	663,517.01

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
901192344	6,471,208.71	841,385.00	142,471.95	342,244.91
901192345	6,489,455.76	880,537.97	133,860.50	321,272.10
7573	4,108,658.83	255,188.99	18,146.48	45,701.64
CET-ET-IR-ME	4,108,658.83	255,188.99	18,146.48	45,701.64
901952050	(31,343.28)	1,141.78	(65.19)	(198.35)
902157756	1,523.47	680.10	-	-
902831766	1,247.35	401.24	-	-
903025376	3,002.21	142.24	-	-
903153733	1,059,477.03	60,741.87	5,444.79	13,762.14
903153774	3,074,752.05	192,081.76	12,766.88	32,137.85
7580	2,082.46	812,458.33	-	-
CET-ET-CR-WC	2,082.46	812,458.33	-	-
901263642	2,027.26	262,127.12	-	-
901263645	55.20	11,181.10	-	-
901275399	-	539,150.11	-	-
7637	15,739,253.28	817,512.50	107,053.11	258,496.50
COS-00-RE-MA	15,739,253.28	817,512.50	107,053.11	258,496.50
801243994	(27,173.30)	(373.16)	-	-
801347911	(14,856.60)	(188.74)	-	-
801357894	(12,401.83)	(104.97)	-	-
801389646	(5,417.00)	(85.90)	-	-
801595607	529,769.58	30,045.18	16,200.84	36,862.55
801711628	1,888,330.44	114,097.09	40,016.12	93,596.93
801749019	208.10	108.93	-	-
801841730	(15,716.81)	(595.23)	-	-
801962383	193.30	8.26	-	-
801971144	342,016.46	14,000.21	943.10	2,283.36
801995201	(20,251.53)	(1,191.55)	(38.38)	(85.47)
802029674	332,176.21	18,147.68	4,047.68	9,808.66
802037149	13,527.59	1,218.14	-	-
802038043	(356.34)	105.71	(906.79)	(2,197.26)
802038448	346,488.18	21,573.11	960.95	2,328.83
802038451	1,163,170.55	84,471.75	4,519.74	10,953.77
802039574	6,658.53	(2,145.10)	-	-
802039576	731,255.50	53,417.29	1,848.73	4,480.40
802042037	-	-	-	-
802042782	(78,965.53)	(2,743.22)	(151.53)	(367.19)
802043636	552,107.95	31,513.52	6,787.16	16,415.56
802043638	-	-	-	-
802043639	(696,362.62)	(64,368.27)	-	-
802043741	389,322.83	7,238.40	3,535.32	8,567.47
802049594	-	-	-	-
802051002	356,003.66	16,568.59	4,225.83	10,527.25
802053356	(64,250.98)	(4,010.79)	-	-
802055123	135,001.37	17,468.92	-	-
802057243	(37,519.21)	(2,165.55)	(887.02)	(1,847.30)
802062701	-	-	-	-
802063487	-	-	-	-
802063488	-	-	-	-
802063489	(59,518.47)	(3,856.11)	-	-
802066853	-	-	-	-
802067893	15,106.65	1,921.13	-	-
802072173	445.87	397.89	-	-
802072175	654,744.93	46,181.25	4,403.74	10,671.01
802073121	154,893.72	10,029.83	1,338.87	3,239.19
802074578	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
802074620	(16,644.09)	(2,250.51)	-	-
802075590	(12,556.06)	(1,028.61)	(40.47)	(98.07)
802077459	(22,060.54)	(4,686.00)	-	-
802078210	4,407.30	1,586.57	(70.62)	(144.64)
802080027	(2,013.66)	(73.32)	-	-
802081691	-	-	-	-
802082010	(48,437.24)	(6,774.27)	-	-
802082011	(6,651.48)	(892.05)	(134.64)	(210.46)
802082014	(10,955.28)	(924.96)	-	-
802082468	212,756.16	6,505.01	1,910.37	4,629.55
802083910	(3,332.35)	(131.88)	(8.18)	(19.80)
802085773	75,831.18	(416.81)	319.53	757.82
802086257	(7,161.07)	(433.92)	(143.51)	(323.30)
802088106	(264.27)	(16.92)	-	-
802093689	(12,146.98)	(903.10)	(152.98)	(381.59)
802094617	2,169.92	155.72	-	-
802095824	(23,134.39)	(736.48)	(5.55)	(13.95)
802095825	(17,147.87)	(590.05)	-	-
802096579	6,407.14	1,054.75	-	-
802098543	786.43	96.95	-	-
802098544	23,878.73	1,135.40	7.49	26.16
802098841	(3,605.72)	(212.80)	(67.11)	(151.18)
802099568	62,986.86	2,454.69	534.73	1,349.80
802099569	104,892.24	4,273.19	54.20	128.90
802099812	64,217.02	3,043.13	208.96	506.36
802100690	(10,594.31)	(705.18)	(23.68)	(57.36)
802101691	314,872.59	25,590.59	1,294.13	3,136.13
802101981	(2,986.76)	(15.45)	(1.41)	(3.89)
802103737	3,575.41	454.69	-	-
802104292	5,398.34	583.17	-	-
802104294	(1,419.06)	(180.88)	-	-
802104968	579,170.93	27,834.98	1,479.71	3,585.71
802105187	1,091.85	114.05	(55.51)	(134.51)
802105879	(316,060.73)	(28,372.81)	(3,553.63)	(5,841.59)
802107965	1,220,365.31	84,435.59	2,111.97	5,118.38
802108772	(3,711.01)	(545.42)	-	-
802109025	(14,228.93)	(626.87)	(6.99)	(30.13)
802110977	80,397.69	6,719.43	-	-
802111430	2,902.82	560.01	-	-
802112431	552,260.66	25,587.60	1,729.95	4,375.25
802114238	1,012,276.21	42,827.32	4,146.83	10,049.84
802117117	1,392.58	95.95	-	-
802118536	4,348.62	(251.39)	(130.69)	(396.59)
802124429	2,229.55	38.26	-	-
802132399	42,089.10	1,652.61	13.93	33.77
802136782	47,848.45	2,104.86	18.78	45.52
802137054	146,532.10	6,360.46	157.26	397.83
802142465	67,675.55	2,875.86	98.89	250.14
802143719	5,689.48	307.23	6.49	16.43
802144263	2,498.48	193.71	-	-
802145371	92.73	289.26	-	-
802145526	119,803.91	6,246.29	657.76	1,663.84
802145528	191,191.44	8,876.45	241.99	612.14
802148111	11,857.69	517.26	3.89	9.42
802149521	67,260.94	2,384.63	52.28	132.23
802149524	12,719.07	549.38	4.71	11.41

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
802149889	669,201.27	32,900.09	405.71	1,026.31
802152022	169,334.17	6,538.38	224.65	568.25
802152024	73,092.04	3,650.87	151.10	382.18
802152026	64,293.04	4,687.66	120.73	305.40
802152131	6,013.48	328.86	3.46	7.80
802152408	671,373.15	28,372.58	1,670.87	4,226.61
802152409	649,599.87	26,758.08	1,379.55	3,489.70
802153552	16,446.16	602.56	61.57	155.80
802154634	18,488.49	731.23	1.29	3.12
802155863	182,747.05	7,719.40	285.32	721.77
802158794	256,827.01	11,829.84	1,751.77	4,431.29
802162022	190,841.36	6,291.48	127.57	322.70
802162652	170,055.46	7,120.92	305.93	773.89
802169595	123,902.39	6,561.91	203.73	515.34
802169597	10,837.49	249.48	(250.98)	(562.78)
802170585	6,764.75	278.89	1.06	4.80
802171431	191,027.68	20,723.44	305.58	772.98
802171606	5,854.71	247.76	21.77	55.11
802174544	67,507.56	4,205.69	127.32	322.07
802174545	121,349.48	10,071.91	551.84	1,395.92
802175366	35,333.85	1,480.74	12.84	31.11
802178251	21,846.91	845.12	17.68	44.77
802178348	530,330.48	18,989.77	1,953.72	4,942.12
802182128	10,133.90	432.84	16.68	42.19
802182134	32,314.97	1,386.15	0.52	1.33
802182137	6,990.52	300.48	5.30	13.40
802182370	26,968.79	775.61	11.40	28.83
802187777	5,808.47	246.64	19.12	48.36
802192825	71,511.38	3,054.85	29.44	74.48
802192993	41,691.68	1,799.07	18.76	47.47
802204629	11,532.83	457.33	4.05	10.24
802212553	165,940.91	4,161.92	0.37	0.92
802215093	5,851.26	252.04	9.73	24.62
802232545	10,046.84	39.25	0.42	1.07
7666	(25,350.49)	(5,617.05)	-	(0.00)
CET-ET-GA-CR	(25,350.49)	(5,617.05)	-	(0.00)
901292691	753.29	21.36	-	-
901292692	(1,617.68)	(247.30)	-	-
901292693	(24,486.10)	(5,391.11)	-	(0.00)
7713	6,272,599.58	426,800.40	31,210.41	77,263.07
CET-ET-IR-RB	6,272,599.58	426,800.40	31,210.41	77,263.07
901484025	(171,255.03)	(55,427.50)	(320.38)	-
901484027	5,727.18	584.91	-	-
901484028	(29,654.08)	(4,116.02)	(289.93)	(653.60)
902820111	946,936.27	164,457.08	8,883.70	22,182.80
902865681	1,089,583.03	115,214.98	-	-
902865683	4,045,694.99	442,923.49	33,366.18	80,835.51
903118200	(905,419.21)	(248,238.18)	(16,543.03)	(39,975.09)
TD1603273	1,323,820.03	71,368.58	1,843.54	4,456.92
TD1603280	(23,547.77)	(5,929.77)	-	-
TD1603286	(1,042.42)	(301.68)	-	-
TD1603291	(253,904.63)	(110,509.91)	(0.00)	-
TD1652429	245,661.22	56,774.42	4,270.33	10,416.53
7715	(1,694.29)	(3,535.30)	-	-
CET-ET-IR-ME	(1,694.29)	(3,535.30)	-	-
902157430	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
902468864	(1,595.54)	(854.70)	-	-
902468865	(13,439.88)	(3,523.19)	-	-
903026513	13,341.13	842.59	-	-
7716	1,060,382.57	195,210.47	6,855.52	17,187.75
CET-ET-IR-ME	1,060,382.57	195,210.47	6,855.52	17,187.75
901531560	129,836.01	23,914.12	-	-
902157241	257,128.56	39,003.92	-	-
902157252	(13,440.31)	(715.80)	(17.30)	(38.53)
902157254	249.50	11.03	-	-
902441004	(53,324.00)	(5,628.26)	-	-
902441006	-	-	-	-
902661405	(2,823.93)	(1,371.31)	-	-
902845398	3,667.04	829.03	-	-
902845901	5,304.19	2,125.78	-	-
902868195	150,965.01	30,602.97	2,216.78	5,544.86
903024080	-	-	-	-
903024792	1,732.25	(1,421.97)	-	-
903144435	(23.67)	(168.99)	-	-
903212670	301,650.66	65,685.63	2,170.59	5,470.81
903231157	123,449.80	14,244.68	1,801.45	4,519.15
903231267	156,011.46	28,099.64	684.00	1,691.46
7729	6,959.27	2,650.17	-	-
CET-ET-TP-RN	6,959.27	2,650.17	-	-
901395606	6,959.27	2,650.17	-	-
7740	7,029,370.34	676,622.14	183,425.81	444,075.38
CET-ET-LG-TS	7,029,370.34	676,622.14	183,425.81	444,075.38
901545933	7,029,370.34	676,622.14	183,425.81	444,075.38
7756	2,039.86	385,511.15	-	-
CET-ET-CR-WC	2,039.86	385,511.15	-	-
901458992	2,049.23	232,849.00	-	-
901474607	(9.37)	152,662.15	-	-
7763	36,896.91	10,353.70	-	-
CET-ET-TP-RN	36,896.91	10,353.70	-	-
901671834	36,896.91	10,353.70	-	-
7767	335,705.37	97,047.12	-	-
CET-ET-LG-TS	335,705.37	97,047.12	-	-
901487156	335,705.37	97,047.12	-	-
7779	(55,075.39)	1,296.12	(400.90)	(768.03)
CET-ET-IR-ME	(55,075.39)	1,296.12	(400.90)	(768.03)
902157833	612.82	27.07	(0.00)	-
902469074	124,541.91	7,982.03	-	-
902469076	464.61	8.63	-	-
902510123	1,232.65	593.74	-	-
902576895	(576,555.37)	(40,319.30)	(1,069.88)	(2,449.54)
903194452	(1,542.11)	(1,947.44)	-	-
903197840	178,781.29	20,968.44	257.26	639.97
903409711	217,388.81	13,982.95	411.72	1,041.54
7820	10,441,135.35	957,495.16	537,003.93	1,199,197.91
CET-ET-IR-ME	89,602.51	8,744.58	-	-
901656354	(0.00)	-	-	-
901656355	59,467.90	4,889.50	-	-
901656358	823.53	177.03	-	-
901657121	25,797.76	1,914.53	-	-
902072001	3,513.32	1,763.52	-	-
COS-00-CS-CS	10,351,532.84	948,750.58	537,003.93	1,199,197.91
801578590	3,710,393.91	389,592.99	152,559.55	351,668.00

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
801578594	(2,925.91)	1,481.66	-	-
801578595	6,629,938.37	551,297.22	384,444.38	847,529.91
801578597	2,628.36	2,275.60	-	-
801578598	11,498.11	4,103.11	-	-
7851	(42,741.06)	(6,186.64)	(107.72)	(279.89)
CET-ET-LG-TS	(42,741.06)	(6,186.64)	(107.72)	(279.89)
TD1407271	(42,741.06)	(6,186.64)	(107.72)	(279.89)
7866	(959,594.18)	(139,238.25)	(8,946.26)	(21,646.57)
CET-ET-TP-RN	(959,594.18)	(139,238.25)	(8,946.26)	(21,646.57)
902175272	(41,351.97)	(7,566.63)	-	-
902175273	(918,237.33)	(131,669.00)	(8,946.26)	(21,646.57)
902175274	-	(0.00)	-	-
902175278	-	-	-	-
902175539	(2.44)	(1.31)	-	-
902175540	(2.44)	(1.31)	-	-
7884	(10,018,295.89)	(564,955.50)	(69,898.52)	(172,144.29)
CET-ET-TP-RL	(10,018,295.89)	(564,955.50)	(69,898.52)	(172,144.29)
901822245	(89,411.63)	(24,859.16)	(232.80)	(549.49)
901822246	(698,554.40)	(55,418.61)	(9,503.41)	(27,404.63)
901822249	-	-	-	0.00
901822653	(6,576,150.02)	(362,955.79)	(55,281.37)	(132,509.26)
901822655	(1,156,660.55)	(58,986.87)	(4,872.54)	(11,680.90)
901822656	341,258.70	39,153.62	-	-
901822657	(479,010.04)	(26,718.57)	(0.00)	0.00
901822658	(874,214.91)	(48,055.18)	(0.00)	(0.00)
901822720	(485,553.04)	(27,114.94)	(8.40)	(0.01)
7887	915,368.13	171,623.44	26,015.19	59,843.69
CET-PD-IR-TP	915,368.13	171,623.44	26,015.19	59,843.69
TD1131037	107,899.94	25,848.78	5,018.70	11,680.55
TD1131061	303,155.03	60,601.31	18,504.11	42,707.25
TD1381703	-	-	0.00	-
TD1414476	182,928.17	42,744.80	-	-
TD1414493	145,919.74	37,138.40	1,011.34	2,450.78
TD1457112	(0.00)	-	-	-
TD1645915	(82,444.89)	(18,179.40)	(1.05)	(0.02)
TD1724286	244,668.31	28,956.54	1,482.09	3,005.13
TD1957662	13,241.83	(5,486.99)	-	-
7888	15,723.25	691.22	-	-
CET-PD-IR-TP	15,723.25	691.22	-	-
903220991	15,723.25	691.22	-	-
7891	24,547.51	4,216.57	0.00	-
CET-PD-IR-TP	24,547.51	4,216.57	0.00	-
TD1407923	15,724.33	3,708.30	-	-
TD913829	8,823.18	508.27	0.00	-
7948	(60,538.78)	695.20	-	-
COS-00-CS-CS	(60,538.78)	695.20	-	-
801724531	(12,563.78)	(124.40)	-	-
801759816	(31,058.79)	1,060.48	-	-
801860724	(16,916.21)	(240.88)	-	-
7949	9,009,464.08	870,262.78	273,851.57	633,755.79
COS-00-CS-CS	9,009,464.08	870,262.78	273,851.57	633,755.79
801602764	3,297,572.37	234,421.97	173,465.42	388,814.04
801701065	-	-	-	-
801701066	-	-	-	-
801701067	-	-	-	-
801766688	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
801850128	11,052.85	398.18	119.38	288.69
801862630	113,226.65	11,133.50	1,640.21	3,879.90
801864799	210.02	8.98	-	-
801897856	-	-	-	-
801899128	262,304.13	28,489.07	4,975.34	12,057.10
801899130	254,666.58	30,162.88	4,980.69	12,067.15
801909030	-	-	-	-
801910103	498,708.66	105,368.54	12,595.28	30,430.93
801911735	1,028,336.04	106,324.19	32,790.49	79,188.93
801922907	-	-	-	-
801936235	-	-	-	-
801936237	-	-	-	-
801936251	-	-	-	-
801938845	-	-	-	-
801943332	10,852.94	484.13	147.78	356.00
801949963	-	-	-	-
801953070	739.96	222.14	9.00	21.77
801953071	1,022.29	227.08	13.09	31.67
801962295	-	-	-	-
801965091	-	-	-	-
801988032	159,276.50	40,529.89	1,736.53	4,207.24
801992252	142,224.51	5,455.28	3,209.66	7,779.42
801992604	150,325.10	6,096.63	2,795.85	6,765.13
801992606	16,678.61	1,149.27	285.30	691.01
802006096	1,315.82	633.82	6.60	16.10
802006787	18,934.80	1,277.64	392.63	951.11
802006791	16,746.17	582.06	347.82	842.56
802013053	43,585.11	1,635.43	521.86	1,264.30
802015325	577,491.14	21,914.22	6,186.31	14,980.47
802015326	55,532.79	1,928.81	1,050.50	2,544.99
802016406	7,972.42	183.21	86.18	208.71
802018100	20,100.27	1,501.87	274.08	664.14
802021749	-	-	-	-
802025072	28,570.91	2,770.84	314.13	761.19
802031657	18,594.88	926.18	231.63	561.27
802031658	136,650.42	35,579.35	2,616.94	6,546.28
802031659	241,645.85	41,041.38	2,906.59	7,276.58
802031721	135,721.70	33,895.89	2,183.32	5,456.55
802031722	142,820.92	30,910.37	2,567.43	6,429.07
802031724	181,440.94	41,904.88	3,042.55	7,624.73
802034875	1,074,102.64	63,940.59	8,694.80	21,968.96
802036713	48,653.77	2,265.21	719.98	1,755.98
802039196	15,630.55	585.00	167.22	419.99
802055580	39,248.93	2,700.22	675.02	1,679.23
802063854	79,858.33	3,999.69	1,302.13	3,211.08
802064655	-	-	-	-
802083269	135,919.82	6,205.76	587.42	1,476.17
802136302	12,281.79	1,063.74	62.71	158.67
802136303	16,793.93	1,085.07	84.49	213.73
802136304	12,652.97	1,259.82	65.21	164.95
7959	1,047.37	525.21	-	-
COS-00-RE-AD	1,047.37	525.21	-	-
801432582	1,047.37	525.21	-	-
7961	120,435.37	26,768.19	-	(0.00)
CET-ET-IR-ME	120,435.37	26,768.19	-	(0.00)
902518355	117,982.61	26,671.27	-	(0.00)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
902653417	2,452.76	96.92	-	-
8003	(1,034,602.24)	(72,391.84)	0.00	(0.00)
CET-ET-LG-TS	(1,034,602.24)	(72,391.84)	0.00	(0.00)
902099367	882.28	(0.30)	-	-
902250112	725.83	106.11	-	-
TD1344017	(991,639.05)	(60,235.37)	0.00	(0.00)
TD1665521	0.00	0.00	(0.00)	0.00
TD1684804	(44,571.30)	(12,262.28)	0.00	(0.00)
8009	(213,004.50)	(6,040.64)	-	-
CET-ET-GA-CR	(213,004.50)	(6,040.64)	-	-
902129654	-	-	-	-
902129743	(213,004.50)	(6,040.64)	-	-
8016	345,049.59	71,077.56	-	-
CET-ET-CR-WC	345,049.59	71,077.56	-	-
903280228	345,049.59	71,077.56	-	-
8035	(6,736.71)	(467.16)	(7.21)	(10.47)
CET-ET-CR-WC	(6,736.71)	(467.16)	(7.21)	(10.47)
902148959	(6,736.71)	(467.16)	(7.21)	(10.47)
8038	(443,668.74)	(66,969.55)	(183.21)	(534.09)
CET-ET-CR-WS	(443,668.74)	(66,969.55)	(183.21)	(534.09)
902589674	(443,668.74)	(66,969.55)	(183.21)	(534.09)
8039	8,169.62	786.60	-	-
CET-ET-CR-WS	1,267.34	496.92	-	-
902354955	1,267.34	496.92	-	-
CET-ET-TP-RN	6,902.28	289.68	-	-
902178836	6,902.28	289.68	-	-
8042	52.79	12.61	-	-
CET-ET-IR-ME	52.79	12.61	-	-
903158304	52.79	12.61	-	-
8060	-	-	-	-
CET-ET-TP-RL	-	-	-	-
902205185	-	-	-	-
8072	(10,013.86)	(1,857.98)	(7.57)	(23.44)
CET-ET-TP-RL	(10,013.86)	(1,857.98)	(7.57)	(23.44)
902204112	(10,013.86)	(1,857.98)	(7.57)	(23.44)
8074	281,255.50	18,808.04	281.19	681.52
COS-00-RE-IU	281,255.50	18,808.04	281.19	681.52
802049987	(3,702.78)	(312.46)	(442.76)	(1,072.85)
802082160	143,274.99	9,733.02	395.10	957.44
802096271	95,042.43	7,579.04	109.32	264.91
802108768	46,640.86	1,808.44	219.53	532.02
8077	12,110.79	4,415.82	-	-
CET-ET-TP-RL	12,110.79	4,415.82	-	-
902459930	(2,029.62)	(105.09)	-	-
902459931	(2,858.48)	2,658.39	-	-
902739831	8,963.35	1,433.27	-	-
902739834	7,845.42	335.07	-	-
902739838	190.12	94.18	-	-
8081	54,951.61	11,261.99	-	-
CET-ET-TP-RN	54,951.61	11,261.99	-	-
902286854	47,010.63	10,077.48	-	-
902286855	7,940.98	1,184.51	-	-
8088	28,625.02	2,939.85	-	-
CET-ET-AF-CF	(837.68)	(294.75)	-	-
902245556	(837.68)	(294.75)	-	-
CET-ET-LG-AF	29,462.70	3,234.60	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
902245555	29,462.70	3,234.60	-	-
8090	7,024.31	1,401.19	0.00	-
CET-ET-LG-AF	7,024.31	1,401.19	0.00	-
902249125	7,024.31	1,401.19	0.00	-
8091	2,965.59	327.73	-	-
CET-ET-TP-RL	2,965.59	327.73	-	-
902393260	2,965.59	327.73	-	-
8103	784,519.63	44,845.43	-	-
CET-ET-LG-SU	784,519.63	44,845.43	-	-
902325728	784,519.63	44,845.43	-	-
8104	59,049,709.50	5,576,175.24	1,828,549.83	4,338,007.06
CET-ET-TP-RL	59,049,709.50	5,576,175.24	1,828,549.83	4,338,007.06
902315805	10,262,841.39	1,382,027.23	433,053.49	1,012,999.88
902315808	83,593.20	38,758.10	-	-
902315828	48,745,482.44	4,159,258.26	1,395,496.34	3,325,007.18
902315960	(43,929.70)	(3,961.94)	0.00	0.00
902578087	2,570.64	161.64	-	-
902578088	(848.47)	(68.05)	-	-
8109	256,378.90	54,771.22	(526.16)	(1,180.49)
CET-ET-AF-SF	256,378.90	54,771.22	(526.16)	(1,180.49)
902354305	251,455.43	53,433.42	(526.16)	(1,180.49)
902354307	4,923.47	1,337.80	-	-
8125	8,191.99	3,409.61	-	-
CET-ET-LG-SU	8,191.99	3,409.61	-	-
902383213	8,191.99	3,409.61	-	-
8126	19,896,390.06	3,310,983.52	718,597.89	1,728,130.89
CET-ET-LG-SU	19,896,390.06	3,310,983.52	718,597.89	1,728,130.89
902388640	19,896,390.06	3,310,983.52	718,597.89	1,728,130.89
8132	1,537.20	219.61	-	-
CET-ET-LG-SU	1,537.20	219.61	-	-
902416841	1,537.20	219.61	-	-
8134	(9,642.84)	(275.49)	-	-
CET-ET-LG-SU	(9,642.84)	(275.49)	-	-
902400387	(9,642.84)	(275.49)	-	-
8146	16,756,691.45	2,706,883.09	435,152.25	1,036,373.04
CET-ET-LG-SU	16,756,691.45	2,706,883.09	435,152.25	1,036,373.04
902420022	16,756,691.45	2,706,883.09	435,152.25	1,036,373.04
8147	70,944.21	13,519.09	-	-
CET-ET-LG-SU	70,944.21	13,519.09	-	-
902441628	70,944.21	13,519.09	-	-
8151	1,421,712.97	280,739.80	9,456.51	23,420.54
CET-ET-LG-TS	1,421,712.97	280,739.80	9,456.51	23,420.54
902779090	445,464.75	79,523.09	5,354.19	13,119.04
TD1696220	976,248.22	201,216.71	4,102.32	10,301.50
8159	4,877,623.18	712,482.90	48,686.69	119,363.42
CET-AB1054-G	(49,240.62)	(9,304.34)	(92.00)	(199.59)
902726357	1,704.40	615.67	-	-
902726358	(28,355.62)	(2,843.32)	(92.00)	(199.59)
902727155	2,525.52	108.49	-	-
902727158	(25,114.92)	(7,185.18)	-	-
CET-ET-IR-2X	(504,108.50)	(66,535.95)	-	-
902855565	(411,582.17)	(63,909.14)	-	-
902855572	(120,383.28)	(11,129.32)	-	-
902855573	9,323.33	3,850.00	-	-
902855574	18,533.62	4,652.51	-	-
CET-PD-GR-OC	3,321,260.33	371,843.73	32,779.48	79,549.89

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1610084	953,658.22	94,621.79	24,145.02	58,202.61
TD1671134	206,577.09	22,298.05	1,483.95	3,686.23
TD1690738	305,491.74	24,684.34	1,348.54	3,254.36
TD1729846	190,059.12	42,133.87	-	-
TD1733973	146,520.99	13,668.64	768.57	1,920.56
TD1752794	17,758.39	4,059.49	37.44	90.74
TD1753623	22,246.78	2,067.90	8.39	20.33
TD1765011	60,969.69	1,731.56	529.48	1,305.11
TD1776632	205,810.86	13,686.27	-	-
TD1779131	77,717.56	17,753.64	1,390.46	3,426.73
TD1787938	24,665.67	3,648.89	167.54	411.91
TD1789672	123,352.23	8,095.76	566.26	1,368.20
TD1809806	71,738.02	10,903.92	536.26	1,321.04
TD1832049	42,218.60	7,477.40	400.98	1,009.31
TD1877462	166,435.73	15,719.01	321.33	812.84
TD1936023	230,980.87	41,941.25	123.63	312.74
TD1947544	65,074.39	6,126.95	114.41	289.40
TD1962523	318,922.84	27,884.89	665.89	1,684.41
TD1971799	91,061.54	13,340.11	171.33	433.37
CET-PD-WM-FI	2,109,711.97	416,479.46	15,999.21	40,013.12
903129046	360,432.76	50,450.96	1,794.77	4,507.92
903138824	96,995.33	13,302.56	1,331.90	3,285.45
903275189	197,590.82	43,686.43	1,983.53	4,875.93
903280118	726,410.91	154,591.79	5,616.21	14,079.25
903414225	163,725.37	38,842.85	1,058.73	2,665.64
903414226	296,127.40	51,158.80	1,917.11	4,824.62
903414227	142,313.74	34,737.55	1,080.55	2,719.84
903417768	126,115.64	29,708.52	1,216.41	3,054.47
8162	(11,728.30)	(2,292.30)	(78.49)	(177.55)
CET-ET-CR-WC	(11,728.30)	(2,292.30)	(78.49)	(177.55)
902444918	(11,728.30)	(2,292.30)	(78.49)	(177.55)
8163	24,026,983.63	2,079,733.56	403,948.86	990,658.50
CET-ET-TP-RL	24,026,983.63	2,079,733.56	403,948.86	990,658.50
902494090	24,026,983.63	2,079,733.56	403,948.86	990,658.50
8168	2,375,918.56	667,505.78	71,177.79	171,614.82
CET-ET-TP-RL	2,375,918.56	667,505.78	71,177.79	171,614.82
902493757	2,375,918.56	667,505.78	71,177.79	171,614.82
8169	1,156,933.81	142,561.45	-	-
CET-ET-TP-RL	1,156,933.81	142,561.45	-	-
902519003	1,156,933.81	142,561.45	-	-
8174	728.72	251.32	-	-
CET-ET-LG-TS	728.72	251.32	-	-
902599200	728.72	251.32	-	-
8194	3,983.78	165.55	4.45	20.07
CET-ET-AF-SF	3,983.78	165.55	4.45	20.07
903227580	3,983.78	165.55	4.45	20.07
8199	27,989.32	13,181.33	-	-
CET-ET-TP-RL	27,989.32	13,181.33	-	-
902663178	27,989.32	13,181.33	-	-
8204	664,663.52	128,070.59	12,776.31	31,934.68
CET-ET-TP-RN	664,663.52	128,070.59	12,776.31	31,934.68
902722024	664,663.52	128,070.59	12,776.31	31,934.68
8205	721,432.67	214,726.80	11,619.65	29,248.45
CET-ET-TP-RN	721,432.67	214,726.80	11,619.65	29,248.45
903437595	721,432.67	214,726.80	11,619.65	29,248.45
8208	67,393.90	17,386.94	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
CET-ET-CR-WC	67,393.90	17,386.94	-	-
902619239	67,393.90	17,386.94	-	-
8210	(271,548.99)	(45,953.26)	(1,579.31)	(3,868.04)
CET-ET-TP-RL	(271,548.99)	(45,953.26)	(1,579.31)	(3,868.04)
902727049	(271,548.99)	(45,953.26)	(1,579.31)	(3,868.04)
8211	1,455.81	91.93	-	-
CET-ET-CR-WC	1,455.81	91.93	-	-
902651797	1,455.81	91.93	-	-
8212	(260,040.52)	(54,567.11)	(2,092.60)	(4,785.10)
CET-ET-TP-RN	(260,040.52)	(54,567.11)	(2,092.60)	(4,785.10)
902677334	(260,040.52)	(54,567.11)	(2,092.60)	(4,785.10)
8216	2,243,466.96	214,271.99	27,827.39	68,053.09
CET-ET-TP-RN	2,243,466.96	214,271.99	27,827.39	68,053.09
902653480	3,526.82	504.70	-	-
902660304	2,239,940.14	213,767.29	27,827.39	68,053.09
8220	51,519.53	10,234.31	-	-
CET-ET-TP-RN	51,519.53	10,234.31	-	-
902699211	51,352.46	10,164.76	-	-
902699367	167.07	69.55	-	-
8224	13,506,570.91	1,469,763.37	60,349.87	143,584.72
CET-AB1054-W	(153,022.94)	(34,150.11)	4,073.01	4,555.85
903183875	3,958.94	2,135.32	-	-
903184002	3,991.29	(26.93)	-	-
903184005	3,207.50	346.00	-	-
903184010	7,990.52	541.70	-	-
903184014	779.67	63.85	-	-
903184015	2,998.74	412.92	-	-
903184019	12.55	(56.34)	-	-
TD1525216	91,612.99	8,457.28	2,867.58	4,178.94
TD1525239	(3,457.05)	(121.72)	-	-
TD1525250	92,980.89	9,632.40	2,290.80	2,600.98
TD1529388	(83.66)	(8.29)	-	-
TD1534744	(20,762.65)	(2,711.59)	(68.67)	(206.83)
TD1545954	915.33	39.09	-	-
TD1566931	(2,901.71)	(505.81)	-	-
TD1566950	(21,633.83)	(2,793.53)	-	(0.08)
TD1568381	283.93	(5.73)	-	-
TD1568388	(5,053.18)	(3,177.23)	(66.38)	(113.20)
TD1644896	(23,254.77)	(4,004.88)	(66.33)	(113.08)
TD1650567	(407.26)	(37.42)	-	-
TD1661852	(469.90)	(42.85)	(0.03)	(0.07)
TD1662221	(512.22)	(59.58)	-	-
TD1669179	-	-	-	-
TD1669417	1,636.95	261.86	-	-
TD1688118	(1,822.18)	(32.99)	(76.71)	(185.88)
TD1688120	311.80	805.12	-	(0.08)
TD1688128	(469.92)	(42.86)	(0.03)	(0.07)
TD1688137	(21,551.75)	(2,778.46)	(60.71)	(177.45)
TD1695878	(26,151.87)	(3,342.29)	(68.21)	(157.45)
TD1696002	-	-	-	-
TD1697667	(14,559.87)	(1,886.58)	(42.40)	(79.70)
TD1707986	(260.15)	(24.11)	-	-
TD1707990	21,920.20	2,065.60	260.66	594.98
TD1707999	4,635.50	851.33	-	-
TD1708001	9,429.10	(889.44)	(78.07)	(149.19)
TD1708817	3,572.86	569.19	(0.05)	(0.12)

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1713944	(9,758.99)	(1,966.81)	-	-
TD1714211	292.49	128.54	-	-
TD1717433	-	-	-	-
TD1717549	(7,587.44)	(1,726.31)	-	-
TD1717805	1,586.36	615.30	-	-
TD1717863	(2,260.74)	(239.13)	-	-
TD1718725	(16,929.15)	(2,607.26)	(52.43)	(160.39)
TD1724190	(20,569.94)	(3,767.42)	(56.44)	(108.74)
TD1725617	(753.58)	(79.71)	-	-
TD1725618	(38,072.97)	(7,810.56)	(162.58)	(393.94)
TD1728302	-	-	-	-
TD1728365	-	-	-	-
TD1729199	9,088.16	(160.43)	-	-
TD1729731	-	-	-	-
TD1732146	(3,771.13)	(144.18)	-	-
TD1732153	-	(0.00)	0.00	-
TD1734824	(754.40)	(74.53)	-	-
TD1735424	-	-	-	-
TD1735437	(1,507.16)	(159.42)	-	-
TD1735440	(1,507.18)	(159.43)	-	-
TD1735443	(8,001.95)	(759.01)	-	-
TD1735523	(1,507.18)	(159.43)	-	-
TD1735537	(1,507.15)	(159.42)	-	-
TD1736060	(1,507.18)	(159.43)	-	-
TD1736189	(8,167.85)	(1,801.66)	-	-
TD1736190	(1,507.24)	(159.46)	-	-
TD1736605	(1,507.20)	(159.43)	-	-
TD1736644	(1,507.15)	(159.42)	-	-
TD1736718	(1,507.15)	(159.41)	-	-
TD1736724	(1,507.16)	(159.42)	-	-
TD1736726	(1,507.17)	(159.42)	-	-
TD1736730	(1,507.17)	(159.42)	-	-
TD1736778	(1,507.14)	(159.41)	-	-
TD1736780	-	-	-	-
TD1736783	(1,507.19)	(159.44)	-	-
TD1736786	(1,507.19)	(159.45)	-	-
TD1736789	-	-	-	-
TD1736812	(9,050.02)	(2,155.27)	-	-
TD1736830	(1,507.16)	(159.42)	-	-
TD1736876	15,773.50	582.90	-	-
TD1738735	(3,340.50)	(664.67)	-	-
TD1748962	9,327.62	4,573.19	-	-
TD1748969	(1,367.42)	(54.37)	-	-
TD1748971	(1,367.45)	(54.38)	-	-
TD1748973	(1,367.41)	(54.37)	-	-
TD1748974	(1,367.47)	(54.39)	-	-
TD1749281	(1,367.43)	(54.36)	-	-
TD1749285	5,574.37	212.98	-	-
TD1749286	7,712.61	3,953.77	-	-
TD1749288	(1,367.47)	(54.39)	-	-
TD1749414	(1,367.39)	(54.37)	-	-
TD1750109	-	-	-	-
TD1750137	(1,367.46)	(54.38)	-	-
TD1750188	5,574.31	212.96	-	-
TD1750726	5,574.35	212.97	-	-
TD1750730	-	-	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1751286	-	-	-	-
TD1753431	(753.58)	(79.71)	-	-
TD1754880	(260.16)	(24.11)	-	-
TD1754882	-	-	-	-
TD1754884	(16,756.70)	(2,476.47)	(27.39)	(60.16)
TD1757152	(753.58)	(79.71)	-	-
TD1759668	(40,900.80)	(1,670.24)	-	-
TD1759675	-	-	-	-
TD1762269	(387.25)	(34.91)	-	-
TD1762274	6,123.35	195.99	-	-
TD1762279	(5,953.94)	(2,205.96)	-	-
TD1762282	387.78	68.47	-	-
TD1762284	(11,256.85)	(4,857.32)	(172.66)	(385.43)
TD1763787	(6,207.26)	(1,427.62)	(119.82)	-
TD1763891	(83.64)	(8.30)	-	-
TD1765256	(346.28)	(31.78)	-	-
TD1765258	(24,885.41)	(2,888.93)	-	-
TD1765259	(8,053.02)	(1,866.72)	(184.39)	(446.79)
TD1765260	(833.72)	(82.07)	-	-
TD1765261	(3,879.06)	(353.60)	-	-
TD1765262	(946.38)	(84.25)	(0.08)	(0.15)
TD1765263	(97.48)	(15.51)	-	-
TD1771896	-	-	-	-
TD1781335	(753.58)	(79.71)	-	-
TD1795698	-	-	-	-
TD1795710	(917.75)	17.39	(0.03)	(0.07)
TD1795712	(14,889.84)	(884.84)	-	-
TD1795724	-	-	-	-
TD1795792	(1,507.13)	(159.41)	-	-
TD1801762	(3,086.49)	(628.13)	-	-
TD1808873	(0.17)	(0.01)	-	-
TD1811082	(15,484.58)	(700.77)	-	-
TD1816576	3,148.06	(634.10)	(42.62)	(80.18)
TD1820177	(4,407.48)	(234.60)	-	-
TD1822093	(1,507.11)	(159.40)	-	-
TD1825168	(619.68)	96.54	-	-
TD1825171	(83.67)	(8.29)	-	-
TD1825172	(387.17)	(34.88)	-	-
CET-PD-WM-FI	2,419,861.27	236,208.22	33,742.69	82,187.61
903184003	475,926.00	37,378.33	7,151.25	17,576.73
903184004	514,798.52	61,794.32	9,783.98	24,023.67
903184006	388,949.42	23,150.95	3,411.71	8,124.11
903184007	438,005.11	36,453.92	8,187.59	20,093.60
903184016	602,182.22	77,430.70	5,208.16	12,369.50
CET-PD-WM-TP	11,239,732.58	1,267,705.26	22,534.17	56,841.26
TD1608450	(16,222.74)	(2,984.05)	(22.88)	(55.14)
TD1644920	(23,754.94)	(2,169.05)	(6.61)	(16.04)
TD1649717	(178.91)	11.20	-	-
TD1654729	867.70	621.36	-	-
TD1661900	(271.43)	(25.47)	-	-
TD1678001	(89,585.00)	(11,534.89)	(811.10)	(2,276.34)
TD1702401	(1,507.20)	(159.44)	-	-
TD1703330	(0.00)	-	-	-
TD1703333	(1,507.16)	(159.42)	-	-
TD1703762	(1,507.20)	(159.44)	-	-
TD1703788	(1,507.14)	(159.42)	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1703800	18,653.55	2,720.84	-	-
TD1703809	(1,507.13)	(159.40)	-	-
TD1703817	(1,507.14)	(159.42)	-	-
TD1703833	(4,310.53)	(809.02)	-	-
TD1703895	-	-	-	-
TD1703925	-	-	-	-
TD1703943	-	-	-	-
TD1703971	(1,507.16)	(159.42)	-	-
TD1705088	4,250.79	629.14	-	-
TD1705911	(59.23)	(5.39)	-	-
TD1705914	3,795.42	130.00	(0.06)	(0.13)
TD1706396	-	-	-	-
TD1706403	3,483.26	127.63	-	-
TD1706420	(272.02)	(24.77)	-	-
TD1706505	(1,358.15)	(123.66)	-	-
TD1706508	(754.86)	(68.73)	-	-
TD1706509	(177.62)	(14.45)	(0.05)	(0.12)
TD1706511	-	-	-	-
TD1706534	-	-	-	-
TD1706544	2,511.44	78.70	-	-
TD1706552	-	-	-	-
TD1706557	-	-	-	-
TD1706560	4,777.24	186.51	-	-
TD1706650	(124.19)	(11.31)	-	-
TD1706671	(29,655.64)	(3,225.01)	(211.85)	(262.41)
TD1706711	(754.86)	(68.73)	-	-
TD1706950	(23,110.79)	(3,418.41)	(62.48)	(149.33)
TD1707988	(488.30)	(31.78)	(41.48)	(100.52)
TD1707997	302.78	315.20	-	-
TD1710133	45,169.93	5,237.90	368.79	623.10
TD1724184	(105.08)	(9.56)	-	-
TD1724189	(157.46)	(14.34)	-	-
TD1725641	-	-	-	-
TD1727692	69,254.12	3,511.75	146.06	352.71
TD1727723	95,646.05	4,597.45	20.69	52.34
TD1734856	27,578.50	4,913.79	27.90	-
TD1735420	24,734.88	3,572.98	74.58	180.76
TD1735425	2,954.99	1,771.73	-	-
TD1735436	(4,709.28)	(804.85)	-	-
TD1735439	(1,507.23)	(159.46)	-	-
TD1735446	(1,507.10)	(159.40)	-	-
TD1736621	(1,507.18)	(159.43)	-	-
TD1736756	(1,507.17)	(159.42)	-	-
TD1736816	56,308.91	4,120.51	103.06	258.41
TD1736867	148,949.77	8,048.61	418.57	1,046.30
TD1736871	28,132.26	1,892.91	68.73	171.91
TD1736873	29,612.84	2,232.50	83.33	208.40
TD1736909	30,757.65	2,492.74	87.48	219.01
TD1736938	34,114.09	3,680.56	87.19	218.32
TD1737017	30,683.35	2,923.52	64.09	162.13
TD1737223	40,289.73	3,574.79	63.44	160.49
TD1737229	194,573.48	11,915.65	261.59	661.71
TD1737239	38,517.68	4,048.72	39.82	100.76
TD1737244	51,085.58	2,684.11	4.17	10.56
TD1737251	31,925.21	3,317.89	32.17	81.38
TD1737273	33,997.29	4,431.64	34.65	87.63

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1737279	30,063.18	2,865.22	33.66	85.11
TD1737286	32,277.02	3,753.22	42.01	106.26
TD1748941	42,213.90	2,147.02	35.11	88.83
TD1748942	46,528.81	3,769.69	37.75	95.46
TD1748943	31,407.49	1,594.69	13.86	35.06
TD1748944	31,203.79	1,515.45	13.69	34.64
TD1748946	31,232.25	1,534.64	13.71	34.68
TD1748947	33,928.40	2,198.44	11.01	27.85
TD1748948	45,753.39	2,623.87	-	-
TD1748949	34,593.18	1,971.02	31.34	79.29
TD1748955	41,324.27	2,728.68	-	-
TD1748958	47,853.78	3,562.30	13.28	33.60
TD1748966	44,316.93	4,933.05	267.15	666.32
TD1748975	46,547.67	4,680.15	42.12	106.53
TD1750042	(1,367.47)	(54.39)	-	-
TD1750316	30,995.53	1,749.07	30.81	77.94
TD1750700	54,608.64	9,064.27	260.90	659.96
TD1750717	48,927.74	3,100.88	7.84	19.81
TD1750727	5,574.32	212.96	-	-
TD1751227	37,954.46	3,495.51	37.20	94.11
TD1751228	44,611.60	6,558.80	57.74	146.05
TD1751236	37,391.35	3,394.49	34.13	86.31
TD1751246	44,552.43	6,477.71	36.72	92.88
TD1751247	30,351.21	2,908.07	34.57	87.47
TD1751250	31,409.87	3,338.40	38.28	96.85
TD1751289	(24,198.18)	(4,808.36)	(51.46)	(123.52)
TD1751292	(15,438.82)	(2,546.62)	(34.90)	(81.51)
TD1751296	(15,438.85)	(2,546.63)	(34.90)	(81.51)
TD1751298	-	-	-	-
TD1751299	-	-	-	-
TD1754890	63,001.31	6,340.38	34.41	83.39
TD1754892	54,725.95	4,297.09	22.36	54.20
TD1762272	37,339.92	2,882.40	16.23	39.33
TD1762289	83,043.12	7,165.98	221.35	559.92
TD1762901	(732.52)	(42.85)	(76.80)	(185.92)
TD1763905	(296.68)	18.93	-	-
TD1763909	(2,629.47)	(521.31)	-	-
TD1765516	68,513.70	5,672.97	564.69	1,311.35
TD1769836	(465.93)	(30.29)	(39.79)	(96.41)
TD1771183	(799.20)	(132.15)	-	-
TD1771185	-	-	-	-
TD1772287	10,753.11	1,570.19	-	-
TD1772295	-	-	-	-
TD1772768	-	-	-	-
TD1794908	-	-	-	-
TD1795726	131,143.16	8,595.75	127.94	322.44
TD1795728	(1,507.16)	(159.42)	-	-
TD1801488	30,777.42	3,845.35	10.22	24.76
TD1801747	27,611.59	1,356.89	12.05	30.49
TD1801752	62,412.06	4,982.25	11.70	28.36
TD1803082	25,461.75	9,476.41	64.17	161.06
TD1803426	36,167.23	4,314.65	5.06	12.79
TD1808083	47,768.63	12,177.07	182.02	456.91
TD1808085	36,984.76	8,337.79	51.05	123.72
TD1810638	(3,303.93)	(264.29)	-	-
TD1813053	54,202.09	11,685.54	120.75	305.44

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1820431	(5,842.90)	(960.50)	-	-
TD1820514	(1,460.18)	(157.44)	-	-
TD1820522	-	-	-	-
TD1821684	(753.58)	(79.71)	-	-
TD1822033	(753.64)	(79.73)	-	-
TD1822891	25,842.82	5,247.35	8.51	20.63
TD1822900	69,612.56	4,194.14	59.89	151.49
TD1825169	11,495.29	6,501.31	95.71	392.63
TD1825442	66,045.86	5,632.06	67.34	163.20
TD1825444	(203.23)	(19.43)	-	-
TD1825447	56,855.00	9,811.86	166.43	403.35
TD1825448	(2,625.27)	(521.11)	-	-
TD1825450	(83.77)	(8.35)	-	-
TD1825451	(260.19)	(24.12)	-	-
TD1825685	(24,384.48)	(1,134.41)	-	-
TD1825696	89,756.99	5,874.59	245.40	613.90
TD1825707	36,856.81	5,919.82	92.37	223.82
TD1825787	(977.69)	(94.56)	-	-
TD1825791	(539.22)	(51.51)	-	-
TD1825796	(304.36)	(27.88)	-	-
TD1825800	33,716.49	2,583.95	124.56	301.89
TD1825810	(7,375.32)	(1,039.83)	-	-
TD1826252	26,617.64	2,550.19	117.84	285.55
TD1826278	71,004.02	13,181.88	514.01	1,295.34
TD1826310	(589.90)	(54.41)	-	-
TD1826327	52,996.29	3,514.23	223.60	562.40
TD1826350	248,325.51	15,076.44	549.63	1,384.50
TD1826559	20,639.09	2,588.60	57.31	144.98
TD1826562	60,032.84	2,946.74	17.81	45.07
TD1826563	1,043.21	1,286.84	(76.13)	24.11
TD1826575	59,813.86	3,335.55	138.26	349.75
TD1826576	(15,438.96)	(2,546.70)	(34.90)	(81.51)
TD1826577	46,823.78	1,671.61	-	-
TD1826579	13,855.15	(500.93)	(1.27)	2.23
TD1826587	(15,438.87)	(2,546.65)	(34.90)	(81.51)
TD1826594	34,890.76	2,870.82	-	-
TD1826599	20,415.81	1,184.29	31.04	78.53
TD1826608	(17,037.32)	(2,783.44)	(34.90)	(81.51)
TD1826609	18,958.41	1,012.34	18.35	46.42
TD1826610	23,884.29	1,754.63	35.08	88.71
TD1826618	20,916.25	1,642.99	8.90	22.52
TD1826619	20,745.74	1,715.78	8.94	22.62
TD1829630	(71.03)	(17.93)	-	-
TD1838426	(407.25)	(37.43)	-	-
TD1838440	16,828.40	2,258.90	97.44	253.64
TD1838493	16,727.91	5,579.50	10.35	26.18
TD1838639	(532.45)	(61.01)	-	-
TD1838698	(7,166.74)	(195.60)	(42.40)	(79.70)
TD1838720	(6,838.12)	(1,022.98)	-	-
TD1838736	21,224.04	3,467.45	208.47	498.20
TD1838738	46,134.65	3,024.04	339.11	821.75
TD1838803	(487.57)	(50.29)	-	-
TD1838815	21,408.61	2,850.41	50.73	127.49
TD1838867	(20,541.24)	(2,358.03)	(37.15)	(100.16)
TD1838884	(382.99)	(35.08)	-	-
TD1838891	22,167.45	8,109.07	40.73	103.02

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1838913	31,037.14	5,283.08	103.21	250.14
TD1838930	(6,109.46)	(1,054.08)	-	-
TD1838937	1,288.62	190.39	(0.09)	(0.15)
TD1838956	84,204.11	9,359.40	144.35	370.19
TD1838963	23,883.10	3,404.24	17.15	41.56
TD1838964	37,770.29	3,620.38	111.96	283.20
TD1838974	54,469.09	5,832.73	377.17	954.06
TD1842134	263,286.32	19,952.59	606.27	1,563.53
TD1842147	111,541.05	7,201.29	477.84	1,224.89
TD1842159	47,398.48	2,743.85	44.88	113.53
TD1842671	54,541.62	4,030.07	55.72	140.95
TD1842685	21,727.43	2,536.62	6.52	15.79
TD1842694	1,749.33	324.68	(37.02)	(94.73)
TD1844590	(16,388.30)	(7,121.18)	(5.82)	(14.08)
TD1844597	19,206.58	2,850.71	20.69	52.34
TD1844606	57,599.41	17,118.21	28.66	72.51
TD1844615	29,454.68	3,474.63	8.20	19.86
TD1844623	95,741.79	9,449.54	28.64	72.45
TD1844693	158,816.83	11,445.63	119.94	290.66
TD1844697	(3,767.79)	(398.50)	-	-
TD1844712	31,331.77	5,573.60	7.28	17.64
TD1844724	136,943.62	8,381.56	34.54	83.68
TD1844737	146,285.18	17,260.85	224.28	567.33
TD1846905	114,037.47	12,110.76	284.53	716.75
TD1846933	227,023.28	21,398.28	1,840.87	4,652.96
TD1851561	16,218.00	5,348.68	10.08	25.50
TD1851659	(145.95)	(14.30)	-	-
TD1851684	(3,123.99)	(790.54)	-	-
TD1851690	(12,063.03)	(1,254.88)	-	-
TD1851713	111,756.08	24,214.11	233.83	588.15
TD1851735	32,598.21	2,834.30	186.76	452.58
TD1851759	(83.69)	(8.29)	-	-
TD1854763	33,492.87	2,703.12	12.46	31.52
TD1854768	103,344.66	6,475.16	83.13	210.29
TD1856647	52,095.66	5,091.29	22.25	53.92
TD1856649	21,826.44	1,861.70	10.79	27.30
TD1856651	40,513.49	3,702.10	16.83	40.79
TD1856654	40,324.84	3,469.49	31.08	78.61
TD1856656	13,131.41	536.39	-	-
TD1856659	35,538.09	6,698.36	219.09	551.82
TD1856663	36,184.85	3,516.99	15.11	36.62
TD1856670	4,820.94	(236.89)	-	-
TD1856672	25,350.10	6,834.09	25.85	62.67
TD1856677	10,591.09	1,300.05	-	-
TD1856713	8,800.26	1,406.41	-	-
TD1857886	89,159.98	29,471.46	108.62	274.76
TD1857983	35,940.97	4,614.88	78.95	199.69
TD1857987	202,163.36	18,279.89	502.15	1,265.01
TD1858032	88,416.03	5,333.59	41.16	104.13
TD1858035	203,649.79	44,383.96	250.23	632.99
TD1858128	33,091.07	2,726.80	35.93	90.89
TD1858311	41,515.80	4,492.46	87.47	221.27
TD1858388	64,810.15	8,635.51	511.16	1,293.00
TD1858395	37,011.14	3,824.66	35.83	90.63
TD1858420	309,213.88	30,568.72	1,088.85	2,802.50
TD1858475	107,191.67	10,644.87	107.53	270.10

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1866980	45,973.40	2,919.57	17.14	41.54
TD1866982	(11,591.84)	1,112.44	(43.33)	(81.75)
TD1866999	(19,399.88)	(2,588.08)	(68.67)	(206.83)
TD1867018	44,641.32	6,980.17	28.47	69.00
TD1869835	28,273.62	3,094.23	52.28	132.25
TD1869907	29,684.84	2,839.78	7.32	17.75
TD1869995	23,318.84	811.79	-	-
TD1870292	41,738.41	6,380.98	34.38	83.34
TD1871346	137,054.03	7,495.85	204.02	494.43
TD1871357	138,213.20	9,612.62	69.62	168.73
TD1876931	27,981.20	3,521.68	6.72	16.29
TD1878669	184,109.95	48,059.27	404.33	1,022.77
TD1881347	(8,499.77)	(613.96)	-	-
TD1881351	(636.88)	(221.59)	-	-
TD1881363	40,660.31	5,309.48	313.41	792.85
TD1881412	(3,428.09)	(604.19)	-	-
TD1881531	42,755.11	2,642.45	8.93	21.64
TD1882348	325,322.03	70,509.78	1,829.78	4,749.77
TD1882679	26,481.18	3,319.48	111.90	279.03
TD1883015	109,899.07	8,917.08	358.99	907.26
TD1883034	58,482.54	6,453.93	37.81	91.64
TD1883048	20,814.41	2,415.79	21.74	54.99
TD1883595	29,807.93	2,204.99	67.28	170.21
TD1883649	64,956.92	8,525.31	34.81	88.05
TD1883677	42,404.85	5,491.63	10.52	26.62
TD1883683	77,472.04	7,937.00	130.06	328.99
TD1883702	106,626.83	4,080.96	159.46	386.41
TD1883721	30,623.57	3,881.42	7.10	17.21
TD1883737	25,247.43	5,399.92	29.42	71.29
TD1883829	31,016.75	3,551.77	25.49	64.48
TD1883836	13,984.02	834.00	2.37	5.75
TD1889541	39,339.17	3,485.53	52.55	132.89
TD1889572	25,869.49	2,523.16	30.82	77.98
TD1890964	41,045.13	9,019.09	45.09	114.07
TD1892162	51,748.01	4,137.53	125.09	316.42
TD1895624	(76.78)	9.70	-	-
TD1900952	24,427.24	2,063.79	5.95	14.41
TD1901060	39,863.74	3,271.07	13.85	33.57
TD1901199	67,104.06	7,642.48	32.06	81.09
TD1901268	83,223.60	9,325.26	323.31	817.83
TD1905278	22,078.96	2,174.35	4.88	11.83
TD1905282	19,042.00	989.32	6.20	15.03
TD1905291	168,605.88	8,811.76	251.07	633.10
TD1905324	193,378.54	11,713.76	662.71	1,674.58
TD1905337	26,123.87	1,638.96	12.21	30.89
TD1905424	26,047.37	2,168.33	12.72	32.16
TD1905431	30,261.84	2,664.29	31.77	80.39
TD1905442	27,712.65	9,578.75	28.54	72.18
TD1905479	14,851.29	3,718.74	15.53	39.28
TD1905521	37,787.67	10,610.85	35.04	88.63
TD1908607	41,847.20	11,459.85	361.37	908.93
TD1909195	49,466.90	5,088.93	36.77	89.10
TD1915790	24,790.82	2,969.18	51.82	125.60
TD1915796	25,142.52	4,328.51	41.61	104.31
TD1916746	31,842.79	3,785.88	14.91	37.70
TD1918992	55,743.72	3,043.24	61.21	154.80

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
TD1919015	31,840.22	3,909.36	7.30	18.48
TD1919032	73,265.82	17,725.48	51.62	125.10
TD1919049	27,791.79	3,264.99	12.24	30.96
TD1927942	39,978.17	8,941.94	119.54	302.40
TD1927947	23,874.23	4,440.01	66.16	167.36
TD1938224	14,089.00	1,549.68	(13.75)	(35.28)
TD1963429	28,922.00	3,662.55	163.82	414.40
TD1963456	33,122.50	4,279.72	143.34	362.63
TD1963466	75,530.33	7,081.47	329.62	833.85
TD1963481	30,639.68	7,797.65	42.23	106.84
TD1966626	33,662.84	3,978.49	73.30	189.72
TD1973321	27,936.32	2,726.75	98.29	248.62
TD1973359	20,384.44	2,666.17	51.20	129.51
TD1976188	51,951.82	18,740.19	67.51	170.76
TD1981724	24,674.35	3,254.38	56.33	142.46
TD1981741	11,365.09	(25.98)	12.05	30.48
TD1981752	37,631.68	4,773.36	92.94	235.09
TD1983659	17,199.47	(137.16)	34.88	88.22
TD1993630	109,812.73	23,470.16	53.71	135.85
TD1993868	25,463.77	3,533.80	62.49	158.05
TD1994087	48,915.80	5,789.32	48.20	121.93
TD1994581	9,742.52	2,370.56	3.15	7.96
TD1994791	44,141.34	5,919.64	53.08	134.27
TD1997463	74,249.70	5,079.73	111.94	286.10
TD1997483	35,961.63	3,093.51	74.89	189.45
TD2019751	67,179.96	7,153.67	58.93	149.07
TD2019777	44,489.24	2,240.69	9.11	23.05
TD2019792	123,867.12	8,426.03	24.80	62.73
TD2020039	30,219.33	4,122.14	63.06	159.54
TD2035268	49,382.15	10,283.19	33.86	85.66
8227	582,026.27	143,416.71	7,617.14	17,970.10
CET-ET-TP-RN	582,026.27	143,416.71	7,617.14	17,970.10
902732437	582,026.27	143,416.71	7,617.14	17,970.10
8228	(13,137.32)	(1,446.52)	(68.67)	(206.83)
CET-ET-CR-WC	(13,137.32)	(1,446.52)	(68.67)	(206.83)
902705070	468.63	183.75	-	-
902721442	7,156.70	1,081.32	-	-
TD1592999	(20,762.65)	(2,711.59)	(68.67)	(206.83)
8231	1,085,202.18	144,239.13	5,949.22	14,623.82
CET-ET-LG-TS	1,085,202.18	144,239.13	5,949.22	14,623.82
903090166	541,961.71	87,241.17	5,461.45	13,577.32
TD1502977	543,240.47	56,997.96	487.77	1,046.50
8232	(12,460.67)	(12,715.60)	(157.38)	0.05
CET-ET-CR-WC	(12,460.67)	(12,715.60)	(157.38)	0.05
902749364	(12,460.67)	(12,715.60)	(157.38)	0.05
8244	7,852.72	3,973.72	-	-
CET-ET-CR-WC	7,852.72	3,973.72	-	-
902752958	7,852.72	3,973.72	-	-
8251	6,534,597.19	1,278,512.53	34,363.69	83,296.42
CET-ET-LG-TS	6,534,597.19	1,278,512.53	34,363.69	83,296.42
903554680	43,376.03	16,720.86	139.27	352.28
TD1789511	6,491,221.16	1,261,791.67	34,224.42	82,944.14
8261	(38,679.51)	(15,785.99)	(82.95)	(200.99)
CET-ET-TP-RL	(38,679.51)	(15,785.99)	(82.95)	(200.99)
902852558	(38,679.51)	(15,785.99)	(82.95)	(200.99)
8268	1,302,033.03	142,937.91	13,061.22	31,593.15

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
CET-ET-CR-WS	1,302,033.03	142,937.91	13,061.22	31,593.15
902941221	1,298,136.82	141,328.49	13,061.22	31,593.15
902941222	3,896.21	1,609.42	-	-
8272	1,056.37	43.83	-	-
CET-ET-AF-CF	1,056.37	43.83	-	-
903035789	1,056.37	43.83	-	-
8278	1,761,092.95	520,481.44	16,896.01	41,587.31
CET-ET-GA-CR	1,761,092.95	520,481.44	16,896.01	41,587.31
903054557	709,763.02	192,893.10	6,339.74	15,604.60
903054558	-	-	-	-
903054579	598,625.77	167,992.20	6,616.05	16,272.65
903054581	452,704.16	159,596.14	3,940.22	9,710.06
8280	524.50	1,799.74	(9.31)	(29.94)
CET-ET-CR-WC	8,076.00	3,022.39	-	-
903100583	8,076.00	3,022.39	-	-
CIT-00-OP-NS	(7,551.50)	(1,222.65)	(9.31)	(29.94)
802073365	(7,551.50)	(1,222.65)	(9.31)	(29.94)
8287	(10,677.33)	(3,494.02)	-	-
CET-ET-CR-WS	(10,677.33)	(3,494.02)	-	-
903055275	(10,677.33)	(3,494.02)	-	-
8297	(7,648.58)	(1,138.96)	-	-
CET-ET-CR-WC	(7,648.58)	(1,138.96)	-	-
TD1820457	(7,648.58)	(1,138.96)	-	-
8302	(329,655.72)	(45,790.96)	-	-
CET-ET-CR-WC	(329,655.72)	(45,790.96)	-	-
903135852	(329,655.72)	(45,790.96)	-	-
8309	344,270.46	128,242.67	1,076.79	2,572.35
CET-ET-LG-SU	344,270.46	128,242.67	1,076.79	2,572.35
903145183	344,270.46	128,242.67	1,076.79	2,572.35
8312	0.00	-	-	-
CET-ET-TP-RL	0.00	-	-	-
903183600	0.00	-	-	-
8313	13,020.72	5,410.29	-	-
CET-ET-AF-CF	13,020.72	5,410.29	-	-
903226896	13,020.72	5,410.29	-	-
8337	1,774,645.35	327,421.32	17,309.64	43,604.35
CET-ET-LG-SU	1,774,645.35	327,421.32	17,309.64	43,604.35
903213398	1,774,645.35	327,421.32	17,309.64	43,604.35
8368	15,266.08	1,337.21	85.02	211.67
CET-ET-LG-SU	15,266.08	1,337.21	85.02	211.67
903459822	15,266.08	1,337.21	85.02	211.67
8413	9,068,588.25	1,065,532.63	30,438.29	73,769.58
CET-ET-CR-WS	2,080,806.83	340,928.63	8,613.60	20,875.80
903555550	1,886,007.50	283,711.72	8,613.60	20,875.80
TD1944468	194,799.33	57,216.91	-	-
CET-ET-TP-RN	6,987,781.42	724,604.00	21,824.69	52,893.78
903555552	6,987,781.42	724,604.00	21,824.69	52,893.78
8423	27,661.98	11,998.47	-	-
CET-ET-CR-WC	27,661.98	11,998.47	-	-
903605846	27,661.98	11,998.47	-	-
8429	(171,526.39)	(16,346.54)	(876.49)	(1,646.07)
CET-ET-CR-WC	(171,526.39)	(16,346.54)	(876.49)	(1,646.07)
TD1595261	(171,526.39)	(16,346.54)	(876.49)	(1,646.07)
8461	3,171.71	429.77	-	-
CET-ET-LG-SU	3,171.71	429.77	-	-
903723151	3,171.71	429.77	-	-

Row Labels	Sum of activity_cost	Sum of OVERHEADS	Sum of AFUDC Debt	Sum of AFUDC Equity
8495	165,890.57	35,855.81	256.44	648.68
CET-ET-LG-SU	165,890.57	35,855.81	256.44	648.68
903863877	165,890.57	35,855.81	256.44	648.68
9995	6,331.81	(8,931.94)	(774.19)	(2,272.37)
COS-00-RE-RE	6,331.81	(8,931.94)	(774.19)	(2,272.37)
802049041	881.86	102.63	-	-
802074964	(3,498.64)	(126.31)	-	-
802079596	690.86	26.58	-	-
802098551	(4,731.23)	(84.46)	(0.04)	(0.15)
802098842	27,188.73	148.27	116.05	281.26
802104293	136.96	5.27	-	-
802114212	(69,590.95)	(11,454.27)	-	-
802129565	631.22	(16.74)	5.97	14.47
802148268	44,213.77	2,167.94	(897.86)	(2,575.59)
802188467	10,409.23	299.15	1.69	7.64
9999	907,636.69	202,219.80	4,881.75	11,729.62
CET-ET-AF-SF	(337,251.03)	(111,401.18)	1,178.03	2,711.61
TD1406012	40,267.78	13,878.84	1,542.38	3,650.55
TD1742374	(211,290.70)	(88,631.59)	(256.91)	(622.52)
TD1799699	-	-	-	-
TD1824782	(166,228.11)	(36,648.43)	(107.44)	(316.42)
CET-ET-CR-WS	210,162.98	52,794.22	-	-
TD1944312	210,162.98	52,794.22	-	-
CET-ET-LG-SU	700,733.94	139,702.14	4,828.27	11,633.58
TD1316463	657.92	(30.09)	-	-
TD1316508	138,654.87	24,978.49	-	-
TD1316528	147,822.44	26,101.08	-	-
TD1582675	383,844.14	54,690.01	4,665.66	11,239.52
TD1699123	(92,348.87)	(5,299.32)	-	-
TD1780279	122,103.44	39,261.97	162.61	394.06
CET-ET-LG-TS	333,990.80	121,124.62	(1,124.55)	(2,615.57)
TD1407270	(96,326.67)	(13,769.00)	(1,836.31)	(4,416.06)
TD1928315	394,171.33	120,169.00	505.86	1,279.63
TD1959444	36,146.14	14,724.62	205.90	520.86
Grand Total	\$ 1,117,597,572.70	\$ 123,234,450.09	\$ 25,258,165.41	\$ 59,561,233.30