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May 12, 2017

Ms. Kimberly D. Bose Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Room 1A Washington, DC 20426

Re: Potomac Electric Power Company ("Pepco"), Docket No. ER09-1159 Informational Filing of 2017 Formula Rate Annual Update;

Notice of Annual Meeting

Dear Ms. Bose,

Pepco hereby submits electronically, for informational purposes, its 2017 Annual Formula Rate Update. On November 3, 2015, the Commission approved an uncontested settlement agreement ("Settlement") filed in Docket Nos. EL13-48, *et al.*¹ Formula Rate implementation protocols contained in the Settlement provide that:

[o]n or before May 15 of each year, Pepco [Potomac Electric Power Company] shall recalculate its Annual Transmission Revenue Requirements, producing an "Annual Update" for the upcoming Rate Year, and:

- (i) cause such Annual Update to be posted at a publicly accessible location on PJM's internet website;
- (ii) cause notice of such posting to be provided to PJM's membership; and
- (iii) file such Annual Update with the FERC as an informational filing.²

The same information contained in this informational filing has been transmitted to PJM for posting on its website as required by the Formula Rate implementation

¹ Baltimore Gas and Electric Company, et al., 153 FERC ¶ 61,140 (2015).

² See Settlement, Exhibit A containing PJM Tariff Attachment H9-B, Section 2.b.

protocols. Thus, all interested parties should have ample notice of and access to the Annual Update. The protocols provide specific procedures for notice, review, exchanges of information and potential challenges to aspects of the Annual Update. Consequently, and as the Commission has concluded, there is no need for the Commission to notice this informational filing for comment.³

Pepco's 2017 Annual Update contains no expenses or costs that have been alleged or judged in any administrative or judicial proceeding to be illegal, duplicative, or unnecessary costs that are demonstrably the product of discriminatory employment practices, as defined in 18 C.F.R. § 35.13(b)(7).

Pepco has made no accounting changes as defined in the Settlement (and any accounting changes, including accounting policy harmonization changes related to the merger between Exelon and Pepco Holdings, Inc., are discussed in applicable disclosure statements filed within the Securities and Exchange Commission Form 10-K and within the FERC Form No. 1). Pepco has made no change to Other Post-Employment Benefits ("OPEB") charges that exceed the filing threshold set forth in the Settlement.

Thank you for your attention to this informational filing. Please direct any questions to the undersigned.

Very truly yours,

/s/ Amy L. Blauman Amy L. Blauman

Enclosures

cc: All parties on Service Lists in Docket Nos. ER05-515, EL13-48 and EL15-27.

³ See Letter Order Re: Annual Update to Formula Rate in Docket No. ER09-1159 (February 17, 2010).

⁴ See Settlement, Exhibit A containing PJM Tariff Attachment H9-B, Section 2.f.(iii)(d). Accounting entries related to the merger between Exelon and Pepco Holdings, Inc. were approved by FERC in Docket AC16-203 on March 17, 2017 and April 11, 2017.

⁵ See Settlement, Exhibit A containing PJM Tariff Attachment H9-B, Section 2.h.

ATTACHMENT H-9A

Segret Notes Process Segret Notes Segret No				
The Content of Part		Notes	FERC Form 1 Page # or Instruction	2016
Transition from Exercision (April Exercision (Ap	cators			
Part			n354 21h	\$ 746
March Marc				
Pate Marcial Feature Pate Receive Pate Pate Receive Pate Pate Receive Pate	Less A&G Wages Expense		p354.27b	
Exercise Place in Service Content Conten	Wages & Salary Allocator		(Line 1 / 4)	10.0
Exercise Place in Service Content Conten	Plant Allocation Factors			
Accommission Expension or Teast Security Faces 1 2 750	Electric Plant in Service	(Note B)	p207.104g (See attachment 5) (Line 24)	\$ 7,863,18
Accordable from Specific Printmission Accordable Specific Printmission Accordabl				7,863,1
Accordance Common Americanics - Fleeding - State Part A 5856 Section Part A 5856 Section Part A 5856 Section Part A 5856 Section S		(Note A)		
Total Accumulated Depreciation (Sim Univer 9 to 17) 2.818.				
Transmission Notice Plant South (1997) 1992		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,819,5
Concerned Allocation	Net Plant		(Line 8 - 13)	5,043,6
Transmission Net Plant				1,382,5
See Plant Albeater				
Transmission Plant in Service 1,000 to 10 1,000 to 1			(Line 39 - Line 28) (Line 17 / 14)	919,9
Transmission Prent in Service For Reconstruction only—remove New Transmission Plant Additions for Current Calendar Year For Reconstruction only—remove New Transmission Plant Additions for Current Calendar Year (New Year 1997) Total Transmission Plant in Service Common Rent (Electric City) Common Rent (Electric City) Common Rent (Electric City) Plant Additional Common New Year Service Common Rent (Electric City) Plant Red for Puror Designation New Year Service Common Rent (Electric City) Plant Red for Puror Designation New Year Service Common Rent (Electric City) Plant Red for Puror Designation New Year Service Common Rent Allegation New Year Service Common Rent Rent Rent Rent Rent Rent Rent Ren	t Calculations			
For Reconclation only - Insurance New Transmissor Plant Addition of Commer Calendar Year (New Transmissor Plant Addition of Commer Calendar Year (velopted by morths in service) Tool Transmissor Plant in Service Cense of Entrangible Commer Plant (Eacher Coll) Com				
Total Transmission Plants in Service	For Reconciliation only - remove New Transmission Plant Additions for Current Calendar Year	(Note B) For Reconciliation Only	Attachment 6 - Enter Negative	\$ 1,350,0
Common Part (Escrict Chr)				1,350,0
Total General & Common (Line 23 + 29) 223.			p205.5.g & p207.99.g (see attachment 5)	323,0
General & Common Plant Allocated to Transmission	Common Plant (Electric Only) Total General & Common	(Notes A & B)		323,0
Plant Hed for Future Use (Including Land)				10.0
TOTAL Plant Is Service		(Note C)		02,0
Accumulated Depreciation Transmission Accumulated Depreciation Transmission Accumulated Depreciation Accumulated General Depreciation Accumulated General Depreciation Accumulated General Depreciation Accumulated Inapplied Amortization - Stackin Accumulated Common Anotization - Stackin Accumulated Common Anotization - Stackin (Line 10) 24. Accumulated Common Anotization - Stackin (Line 10) 38. Wage & Salary Allocation Factor (Line 30 + 31) (Line 31 + 30) (Line 31 + 30) (Line 33 + 37) (Line 33 + 37) (Line 33 + 37) (Line 33 + 37) (Line 32 + 38) (Line 33 + 37) (Line 34 + 38) (Line 35 + 36) (Line 35 + 36) (Line 36 + 36) (Line 36 + 36) (Line 36 + 36) (Line 37 + 38) (Line 38 + 37) (Line 38 + 37) (Line 39 + 37) (Line 39 + 38) (Line 30 + 37) (Line 41 + 42) + Line 40 (Line 41		(Note 0)		1 382 1
Transmission Accumulated Depreciation (Note B) p219.25.c 4466. Accumulated General Depreciation (Line 10) 24. Accumulated Common Amoritzation (Line 10) (Line 11) (Line 12) (Line			(LING 22 1 21 1 20)	1,002,0
Accumulated General Depreciation p219,28.c (see attachment 5) 1344 Accumulated Interruptive Amonization (Line 10) 24, Common Plant Accumulated Depreciation (Line 12) (Line 12) Total Accumulated Depreciation (Line 21) (Line 21) Total Accumulated Depreciation (Line 35 - 36) 16, General & Common Placetro (Line 35 - 36) 16, General & Common Placetro (Line 35 - 36) 16, General & Common Placetro (Line 36 - 36) 16, General & Common Placetro (Line 37 - 46) 16, General & Common Placetro (Line 37 - 46) 16, General & Common Placetro (Line 37 - 46) 16, General & Common Placetro (Line 37 - 46) 16, General & Common Placetro (Line 37 - 46) 16, General & Common Placetro (Line 47 - 46) 16, General & Common Placetro (Line 47 - 46) 16, General & Common Placetro (Line 47 - 46) 16, Gener		(Note P)	n210 25 c	446 F
Common Part Accumulated Depreciation (Electric Only)	·	(Note B)		
Common Plant Accumulated Depreciation (Electric Only)	2 Accumulated Intangible Amortization		(Line 10)	
Mage & Salary Allocation Factor	4 Common Plant Accumulated Depreciation (Electric Only)			
General & Common Allocated to Transmission (Line 35 * 36) 16. TOTAL Accoundated Depreciation (Line 30 + 37) 462.1 TOTAL Nat Property, Plant & Equipment (Line 29 - 38) 919.5 Statient TO Rate Base Accoundated Deferred Income Taxes ACCOUNDATED Flant & Equipment Accoundated Investment Tax Credit Account No. 255 Net Plant Allocation Factor Accoundated Deferred Income Taxes Allocated To Transmission (Line 18) PACE ACCOUNDATE CONTROL BASE Net Plant Allocation Factor Accoundated Deferred Income Taxes Allocated To Transmission (Line 14) Accoundated Deferred Income Taxes Allocated To Transmission (Line 14) Accoundated Deferred Income Taxes Allocated To Transmission (Line 14) Accoundated Deferred Income Taxes Allocated To Transmission (Note B) p216.43.b as Shown on Attachment 6 Attachment 5 Transmission Related CVVIP (Current Year 12 Month weighted average balances) (Note B) p216.43.b as Shown on Attachment 6 Attachment 5 Transmission C&M Reserves Total Balance Transmission Related Account 242 Reserves Enter Negative Attachment 5 Attachment 5 Attachment 5 Attachment 5 Attachment 5 Attachment 5 Attachment 6 Attachment 5 Attachment 6 Attachment 7 Attachment 8 Attachment 7 Attachmen				158,7 10.0
TOTAL Net Property, Plant & Equipment (Line 29 - 38) 9193 statement To Rate Base Accumulated Deferred Income Taxes Accumulated Deferred Income Taxes Accumulated Investment Tax Credit Account No. 255 Net Plant Allocation Factor Accumulated Deferred Income Taxes Allocated To Transmission Net Plant Allocation Factor Accumulated Deferred Income Taxes Allocated To Transmission Note B p. 216.43.b as Shown on Attachment 1 285. Accumulated Deferred Income Taxes Allocated To Transmission (Note B) p. 216.43.b as Shown on Attachment 6 Transmission Related CWIP (Current Year 12 Month weighted average balances) Unamortized Abandoned Transmission Plant Transmission MAR Reserves Total Balance Transmission Related Account 242 Reserves Enter Negative Attachment 5 Prepayments (Note A) Attachment 5 Attachment 5 Prepayments (Note A) Attachment 5 Attachme				16,0
Accumulated Deferred Income Taxes Accumulated Deferred Income Taxes Accumulated Deferred Income Taxes Accumulated Investment Tax Credit Account No. 255 Enter Negative (Notes A & I) p266.th (Line 18) Net Plant Allocation Factor (Line 141 *42) + Line 40 - 285.th (Line 18) Transmission Related CWIP (Current Year 12 Month weighted average balances) (Note B) p216.43.b as Shown on Attachment 6 Unamortized Abandoned Transmission Plant Transmission O&M Reserves Total Balance Transmission Related Account 242 Reserves Enter Negative Attachment 5 Attachm	TOTAL Accumulated Depreciation		(Line 30 + 37)	462,5
Accumulated Deferred Income Taxes ADIT net of FASB 106 and 109 Accumulated Investment Tax Credit Account No. 255 Refer Negative Note Plant Allocation Factor Accumulated Deferred Income Taxes Allocated To Transmission I (Inc 41 * 42) + Line 40 - 285.0 Transmission Related CWIP (Current Year 12 Month weighted average balances) I (Note B) Defend Attachment 5 Transmission O&M Reserves Total Balance Transmission Plant Transmission O&M Reserves Total Balance Transmission Related Account 242 Reserves Enter Negative Attachment 5 Attachment 6 Attachment 6 Attachment 6 Attachment 6 Attachment 6 Attachment 7 Attachment 7 Attachment 7 Attachment 7 Attachment 7 Attachment 7 Attachment 8 Attachment 8 Attachment 7 Attachment 8 Attachment 8 Attachment 8 Attachment 7 Attachment 7 Attachment 8 Attachment 8 Attachment 8 Attachment 8 Attachment 8 Attachment 8 Attachment 9 Attachment 8 Attachment 9	TOTAL Net Property, Plant & Equipment		(Line 29 - 38)	919,
ADIT net of FASB 106 and 109 Accumulated investment Tax Credit Account No. 255 Net Plant Allocation Factor Notes A 8.1) Part Allocation Factor Accumulated Deferred Income Taxes Allocated To Transmission Transmission Related CWIP (Current Year 12 Month weighted average balances) Unamortized Abandoned Transmission Plant Transmission Related CWIP (Current Year 12 Month weighted average balances) Unamortized Abandoned Transmission Plant Transmission Related Account 242 Reserves Total Balance Transmission Related Account 242 Reserves Frepayments Prepayments Prepayments Prepayments Prepayments Allocated to Transmission Prepayments Allocated to Transmission Materials and Supplies Undistributed Stores Exp Undistributed Stores Exp Undistributed Stores Exp Total Materials & Supplies Total Materials & Supplies Allocated to Transmission Cash Working Capital Operation & Mantenance Expense (Line 85) Age Total Cash Working Capital Allocated to Transmission (Note N) From PJM Net Outstanding Network Credits (Note N) From PJM Net Outstanding Credits (Line 55 - 56)	stment To Rate Base			
Accumulated Investment Tax Credit Account No. 255 Net Plant Allocation Factor Accumulated Deferred Income Taxes Allocated To Transmission (Line 41 * 42) + Line 40 -285, 14 Transmission Related CWIP (Current Year 12 Month weighted average balances) (Note B) Defendance Transmission Plant Attachment 5 Transmission O&M Reserves Total Balance Transmission Related Account 242 Reserves Enter Negative Total Balance Transmission Related Account 242 Reserves Total Prepayments Prepayments Prepayments Total Prepayments Allocated to Transmission (Note A) Materials and Supplies Undistributed Stores Exp Wage & Salary Allocation Factor Total Transmission Allocated Total Allocation Factor Total Transmission Allocated Total Allocation Factor Total Transmission Allocated Total Materials & Supplies Allocated to Transmission Total Materials & Supplies Allocated to Transmission Total Allocation Allocated Total Allocated Transmission Total Allocated Transmission Total Materials & Supplies Allocated to Transmission Total Materials & Maintenance Expense Total Cash Working Capital Allocated to Transmission Total Cash Working Capital Allocated to Transmission Total Cash Working Capital Allocated to Transmission Total Cash Working Capital Allocated Depreciation Associated with Facilities with Outstanding Network Credits Total Cash Working Capital Allocated Depreciation Associated with Facilities with Outstanding Network Credits Total Cash Working Capital Allocated Depreciation Associated with Facilities with Outstand			Attachment 1	-285.0
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Materials and Supplies Undistributed Stores Exp Undistributed Stores Exp Wage & Salary Allocation Factor Total Transmission Allocated Transmission Allocated Transmission Materials & Supplies Total Transmission Materials & Supplies Total Materials & Supplies (Line 47 * 48) p227.8c folia (Line 47 * 48) p227.8c folia (Line 49 + 50) folia (Line 47 * 48) folia (Line 47		(Note A)	Attachment 5	34,9
Undistributed Stores Exp Wage & Salary Allocation Factor Total Transmission Allocated Transmission Materials & Supplies Total Materials & Supplies Allocated to Transmission Cash Working Capital Operation & Maintenance Expense 1/8th Rule Total Cash Working Capital Allocated to Transmission (Line 85) 49.5 1/8th Rule Total Cash Working Capital Allocated to Transmission (Line 85) 5 1/8th Rule Total Cash Working Capital Allocated to Transmission (Line 85) 6,7 Network Credits Cutstanding Network Credits Less Accumulated Depreciation Associated with Facilities with Outstanding Network Credits Net Outstanding Credits (Note N) From PJM Net Outstanding Credits (Line 55 - 56)		,		34,9
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Transmission Materials & Supplies Total Materials & Supplies Allocated to Transmission Cash Working Capital Operation & Maintenance Expense 1/8th Rule 1/8th Rule 1/8th Cash Working Capital Allocated to Transmission (Line 85) 1/8th Rule 1/8t	Total Transmission Allocated			
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Operation & Maintenance Expense (Line 85) 49,6 1/8th Rule x 1/8 Total Cash Working Capital Allocated to Transmission (Line 52 * 53) 6,7 Network Credits (Note N) Custanding Network Credits Less Accumulated Depreciation Associated with Facilities with Outstanding Network Credits (Note N) Net Outstanding Credits (Note N) From PJM (Line 55 - 56)				0,0
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Outstanding Network Credits Less Accumulated Depreciation Associated with Facilities with Outstanding Network Credits Net Outstanding Credits (Note N) From PJM (Note N) From PJM (Line 55 - 56)				6,
Outstanding Network Credits Less Accumulated Depreciation Associated with Facilities with Outstanding Network Credits Net Outstanding Credits (Note N) From PJM (Line 55 - 56)				
Net Outstanding Credits (Line 55 - 56)	Outstanding Network Credits			
TOTAL Adjustment to Rate Base (Line 43 + 43a + 43b + 44 + 46 + 51 + 54 - 57) -245,		,		
			(Line 42 + 42e + 42h + 44 + 46 + E4 + E4 - E7)	-245 0

60 61 62	Transmission O&M				
1	Transmission O&M Transmission O&M			p321.112.b (see attachment 5)	34,618
	Less extraordinary property loss			Attachment 5	54,010
	Plus amortized extraordinary property loss			Attachment 5	
	Less Account 565			p321.96.b	
	Plus Schedule 12 Charges billed to Transmission	Owner and booked to Account 565	(Note O)	PJM Data	
	Plus Transmission Lease Payments Transmission O&M		(Note A)	p200.3.c (Lines 60 - 63 + 64 + 65)	34,618
	Hanshission Oaw			(Lines 60 - 63 + 64 + 65)	34,010
	Allocated General & Common Expenses				
	Common Plant O&M		(Note A)	p356	454.00
	Total A&G	0.4	41	p323.197.b (see attachment 5)	154,28
	For informational purposes: PBOB expense in FER Less Property Insurance Account 924	C Account 926	(Note S)	Attachment 5 p323.185b	1,88
	Less Regulatory Commission Exp Account 928		(Note E)	p323.189b	1,19 7,67
	Less General Advertising Exp Account 930.1		(Note L)	p323.191b	7,07
	Less DE Enviro & Low Income and MD Universal F	unds		p335.b	′ ′
	Less EPRI Dues	ariao	(Note D)	p352-353	26
	General & Common Expenses		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Lines 67 + 68) - Sum (69 to 73)	144,43
	Wage & Salary Allocation Factor			(Line 5)	10.0
	General & Common Expenses Allocated to Transmis	sion		(Line 74 * 75)	14,56
	Directly Assigned A&G				
	Regulatory Commission Exp Account 928		(Note G)	p323.189b	17
	General Advertising Exp Account 930.1		(Note K)	p323.191b	
	Subtotal - Transmission Related			(Line 77 + 78)	17
	Property Insurance Account 924			p323.185b	1,19
	General Advertising Exp Account 930.1		(Note F)	p323.191b	1,19
	Total		(Note 1)	(Line 80 + 81)	1,19
	Net Plant Allocation Factor			(Line 18)	18
	A&G Directly Assigned to Transmission	-		(Line 82 * 83)	21
	T. 17			(1: 00 70 70 04)	40.57
	Total Transmission O&M			(Line 66 + 76 + 79 + 84)	49,57
c	ation & Amortization Expense				
	Depreciation Expense				
	Transmission Depreciation Expense			p336.7b&c	29,79
	Amortization of Abandoned Transmission Plant			Attachment 5	
	General Depreciation			p336.10b&c	10,47
	Intangible Amortization		(Note A)	p336.1d&e	52
	Total			(Line 87 + 88)	10,99
	Wage & Salary Allocation Factor			(Line 5)	10.0
	General Depreciation Allocated to Transmission			(Line 89 * 90)	1,10
	O Bisti Fl-st-i- O-t-		(1) (1)	-000 44 h	
	Common Depreciation - Electric Only		(Note A)	p336.11.b	
	Common Amortization - Electric Only		(Note A)	p356 or p336.11d	
	Total			(Line 92 + 93)	40.0
	Wage & Salary Allocation Factor Common Depreciation - Electric Only Allocated to Tra	nsmission		(Line 5) (Line 94 * 95)	10.0
	Common Doprosidador Elocato Ciny / modaled to 110	TOTAL CONTROL OF THE		(2.1.0 0 1 00)	
-	Total Tananciaria Danasiatica 9 Assastinatica			(1: 00 - 00 04 - 00)	20.00
-	Total Transmission Depreciation & Amortization			(Line 86 + 86a + 91 + 96)	30,90
(Other than Income				
	Taxes Other than Income			Attachment 2	10,473
	axes outer meaning			/ Made mont 2	10,110
-	Total Taxes Other than Income			(Line 98)	10,47
n ,	Total Taxes Other than Income Capitalization Calculations			(Line 98)	10,47
n ,	Capitalization Calculations			(Line 98)	10,47
0.	Capitalization Calculations Long Term Interest				
0.	Capitalization Calculations Long Term Interest Long Term Interest		(Note P)	p117.62c through 67c	
17	Capitalization Calculations Long Term Interest		(Note P)		125,33
1 /	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest		(Note P)	p117.62c through 67c Attachment 8	125,33
1	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds		(Note P) enter positive	p117.62c through 67c Attachment 8	125,33
n	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends			p117.62c through 67c Attachment 8 *(Line 100 - line 101)*	125,33
n	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock			p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c	125,33 125,33
n	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital		enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c	125,33 125,33
n	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock		enter positive enter negative	p117.62c through 67c Attachment 8 *(Line 100 - line 101)* p118.29c p112.16c (Line 114)	125,33 125,33 \$ 2,299,75(
n	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital		enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c	125,33 125,33 \$ 2,299,75(
n	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock		enter positive enter negative	p117.62c through 67c Attachment 8 *(Line 100 - line 101)* p118.29c p112.16c (Line 114)	125,33 125,33 \$ 2,299,750
n	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization		enter positive enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106)	125,33 125,33 \$ 2,299,750 -1,64 2,298,10
10	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Common Stock Common Stock Long Term Debt		enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c	125,33 125,33 \$ 2,299,756 -1,64 2,298,10
10	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt		enter positive enter negative enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c	125,33 125,33 \$ 2,299,756 -1,64 2,298,10
10	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt		enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c	125,33 125,33 \$ 2,299,75(-1,64 2,298,10 2,341,84 -17,20
10	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Long Term Interest Less Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss	(Note D.)	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1	125,33 125,33 \$ 2,299,75(-1,64 2,298,10 2,341,84 -17,20
10	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LESS LTD on Securitization Bonds	(Note P)	enter positive enter negative enter negative enter positive enter positive	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 1 Attachment 8	125,33 125,33 \$ 2,299,75(-1,64 2,298,10 2,341,84 -17,20 6,89
10	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt	(Note P)	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines 108 to 112)	125,33 125,33 125,33 \$ 2,299,75(-1,64 2,298,10 2,341,84 -17,20 6,88
	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LESS LTD on Securitization Bonds	(Note P)	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 1 Attachment 8	\$ 2,299,750 -1,64 -2,298,10 -2,341,84 -17,20 -6,89 -2,331,53
10	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securilization Bonds Total Long Term Debt Preferred Stock	(Note P)	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 1 (Sum Lines 108 to 112) p112.3c	\$ 2,299,756 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53
10	Capitalization Calculations Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization		enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115)	\$ 2,299,75(-1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10
10	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Cong Term Debt Preferred Stock Common Stock Total Capitalization Debt %	Total Long Term Debt	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116)	\$ 2,299,75(-1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10
n ,	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred %	Total Long Term Debt Preferred Stock	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 4 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116)	\$ 2,299,756 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53
1	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Cong Term Debt Preferred Stock Common Stock Total Capitalization Debt %	Total Long Term Debt	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116)	\$ 2,299,756 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53
1	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common %	Total Long Term Debt Preferred Stock Common Stock	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116) (Line 115 / 116)	\$ 2,299,750 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10 4,629,63
10	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred %	Total Long Term Debt Preferred Stock	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 4 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116)	125,33 125,33 125,33 \$ 2,299,75(-1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10 4,629,63
10	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common % Debt Cost	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt	enter positive enter negative enter negative enter positive enter pagative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116) (Line 115 / 116) (Line 102 / 113)	\$ 2,299,756 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10 4,629,63
10	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Plus Gain on Reacquired With Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Cong Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common % Debt Cost Preferred Cost Common Cost	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock	enter positive enter negative enter negative enter negative enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed	\$ 2,299,750 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10 4,629,63
1	Capitalization Calculations Long Term Interest	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD)	enter positive enter negative enter negative enter negative enter positive enter negative enter negative	p117.62c through 67c Attachment 8 *(Line 100 - line 101)* p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed (Line 117 * 120)	\$ 2,299,750 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10 4,629,63
	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common % Debt Cost Preferred Cost Common Cost Weighted Cost of Debt Weighted Cost of Preferred	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD) Preferred Stock	enter positive enter negative enter negative enter negative enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 114 / 116) (Line 115 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed (Line 117 * 120) (Line 117 * 120) (Line 118 * 121)	\$ 2,299,756 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10 4,629,63
	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common % Debt Cost Preferred Cost Common Cost Weighted Cost of Debt Weighted Cost of Preferred Weighted Cost of Preferred Weighted Cost of Preferred	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD)	enter positive enter negative enter negative enter negative enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p113.61c Attachment 1 Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 113 / 116) (Line 114 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed (Line 117 * 120) (Line 118 * 121) (Line 119 * 122)	\$ 2,299,750 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10 4,629,63
	Capitalization Calculations Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Less LTD Interest on Securitization Bonds Long Term Interest Preferred Dividends Common Stock Proprietary Capital Less Preferred Stock Less Account 216.1 Common Stock Capitalization Long Term Debt Less Loss on Reacquired Debt Plus Gain on Reacquired Debt Plus Gain on Reacquired Debt Less ADIT associated with Gain or Loss Less LTD on Securitization Bonds Total Long Term Debt Preferred Stock Common Stock Total Capitalization Debt % Preferred % Common % Debt Cost Preferred Cost Common Cost Weighted Cost of Debt Weighted Cost of Preferred	Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt Preferred Stock Common Stock Total Long Term Debt (WCLTD) Preferred Stock	enter positive enter negative enter negative enter negative enter positive enter negative enter negative	p117.62c through 67c Attachment 8 "(Line 100 - line 101)" p118.29c p112.16c (Line 114) p112.12c (Sum Lines 104 to 106) p112.17c through 21c p111.81c p113.61c Attachment 1 Attachment 8 (Sum Lines 108 to 112) p112.3c (Line 107) (Sum Lines 113 to 115) (Line 114 / 116) (Line 115 / 116) (Line 115 / 116) (Line 102 / 113) (Line 103 / 114) Fixed (Line 117 * 120) (Line 117 * 120) (Line 118 * 121)	\$ 2,299,756 -1,64 2,298,10 2,341,84 -17,20 6,89 2,331,53 2,298,10 4,629,63

Comp	osite Income Taxes				
	Income Tax Rates				
128	FIT=Federal Income Tax Rate				35.00%
129 130	SIT=State Income Tax Rate or Composite	(percent of federal income tax deductible for state purposes)	(Note I)	Per State Tax Code	7.80% 0.00%
131	р Т	T=1 - {[(1 - SIT) * (1 - FIT)] / (1 - SIT * FIT * p)} =		rei State Tax Code	40.07%
132	T/ (1-T)	W - / \ // // // // // // // // // // // //			66.86%
	ITC Adjustment		(Note I)		
133	Amortized Investment Tax Credit		enter negative	p266.8f	-175,359
134	T/(1-T)			(Line 132)	66.86%
135 136	Net Plant Allocation Factor ITC Adjustment Allocated to Transmission			(Line 18) (Line 133 * (1 + 134) * 135)	18.2408% -53,374
130	The Adjustment Anocated to Transmission			(Ellie 133 (1 + 134) 133)	-55,574
137	Income Tax Component =	CIT=(T/1-T) * Investment Return * (1-(WCLTD/R)) =		[Line 132 * 127 * (1-(123 / 126))]	23,490,498
138	Total Income Taxes			(Line 136 + 137)	23,437,125
REVE	NUE REQUIREMENT				
	Summary				
139	Net Property, Plant & Equipment			(Line 39)	919,998,730
140	Adjustment to Rate Base			(Line 58)	-245,928,655
141	Rate Base			(Line 59)	674,070,075
142	O&M			(Line 85)	49,575,161
143 144	Depreciation & Amortization			(Line 97)	30,906,990
144	Taxes Other than Income Investment Return			(Line 99) (Line 127)	10,473,214 53,381,672
146	Income Taxes			(Line 138)	23,437,125
147	Gross Revenue Requirement			(Sum Lines 142 to 146)	167,774,162
		W.E. J. J. T			
148	Adjustment to Remove Revenue Requirements Associated Transmission Plant In Service	with Excluded Transmission Facilities		(Line 19)	1,350,012,628
149	Excluded Transmission Facilities		(Note M)	Attachment 5	1,330,012,020
150	Included Transmission Facilities		(Note III)	(Line 148 - 149)	1,350,012,628
151	Inclusion Ratio			(Line 150 / 148)	100.00%
152	Gross Revenue Requirement			(Line 147)	167,774,162
153	Adjusted Gross Revenue Requirement			(Line 151 * 152)	167,774,162
	Revenue Credits & Interest on Network Credits				
154	Revenue Credits			Attachment 3 PJM Data	4,983,403
155	Interest on Network Credits		(Note N)	РЈМ Data	-
156	Net Revenue Requirement			(Line 153 - 154 + 155)	162,790,759
	Net Plant Carrying Charge				
157	Net Revenue Requirement			(Line 156)	162,790,759
158 159	Net Transmission Plant Net Plant Carrying Charge			(Line 19 - 30) (Line 157 / 158)	903,428,434 18.0192%
160	Net Plant Carrying Charge without Depreciation			(Line 157 / 158) (Line 157 - 86) / 158	14.7209%
161	Net Plant Carrying Charge without Depreciation, Retu	rn, nor Income Taxes		(Line 157 - 86 - 127 - 138) / 158	6.2179%
	Net Plant Carrying Charge Calculation per 100 Basis Point	increase in ROE		//: 450 445 4: -	
162 163	Net Revenue Requirement Less Return and Taxes Increased Return and Taxes			(Line 156 - 145 - 146) Attachment 4	85,971,962 82,402,002
164	Net Revenue Requirement per 100 Basis Point increa	ise in ROE		(Line 162 + 163)	168,373,964
165	Net Transmission Plant			(Line 19 - 30)	903,428,434
166	Net Plant Carrying Charge per 100 Basis Point increa			(Line 164 / 165)	18.6372%
167	Net Plant Carrying Charge per 100 Basis Point in RO	E without Depreciation		(Line 163 - 86) / 165	15.3389%
168	Net Revenue Requirement			(Line 156)	162,790,759
169 170	True-up amount Plus any increased ROE calculated on Attachment 7	other than P.IM Sch. 12 projects		Attachment 6 Attachment 7	2,129,048 1,174,986
171		and Facility Credits to Vineland per settlement in ER05-515		Attachment 5	1,174,300
171a	MAPP Abandonment recovery pursuant to ER13-607	,		Attachment 5	-
172	Net Zonal Revenue Requirement			(Line 168 - 169 + 171)	166,094,793
	Network Zonal Service Rate		(NI=+ 1)	D IM Dete	0.53
173 174	1 CP Peak Rate (\$/MW-Year)		(Note L)	PJM Data (Line 172 / 173)	6,584 25,229
4==	No. 10 Company				
175	Network Service Rate (\$/MW/Year)			(Line 174)	25,229

- A Electric portion only
 B Exclude Construction Exclude Construction Work In Progress and leases that are expensed as O&M (rather than amortized). New Transmission plant That is expected to be placed in service in the current calendar year weighted by number of months its expected to be inservice. New Transmission plant expected to be placed in service in the current calendar year weighted by number of months its expected to be inservice. New Transmission plant expected to be placed in service in the current calendar year that is not included in the PJM Regional Transmission Plan (RTEP) must be separately detailed on Attachment 5. For the Reconcilitation, new transmission plant that was actually placed in service weighted by the number of months it was actually in service
- CWIP will be linked to Attachment 6 which shows detail support by project (incentive and non-incentive).
- Transmission Portion Only All EPRI Annual Membership Dues
- All Regulatory Commission Expenses Safety related advertising included in Account 930.1
- Regulatory Commission Expenses directly related to transmission service, RTO fillings, or transmission siting itemized in Form 1 at 351.h.
- regulatory Commission Expenses arectly realed to transmission service, RTO mings, or transmission sting itemized in Form 1 at 35 Ln.

 The currently effective income tax rate, where FTI is the Federal income tax rate. STI is the State income tax rate, and p =

 "the percentage of federal income tax deductible for state income taxes". If the utility includes taxes in more than one state, it must explain in

 Attachment 5 the name of each state and how the blended or composite STI was developed. Furthermore, a utility that
 elected to use amortization of tax credits gainst stable income; rather than book tax credits to Account No. 255 and reduce
 rate base, must reduce its income tax expense by the amount of the Amortized Investment Tax Credit (Form 1, 266.8.f)

- multiplied by (1/1-T). A utility must not include tax credits as a reduction to rate base and as an amortization against taxable income
- The ROE is 10.5% which includes a base ROE of 10.0% ROE per FERC order in Docket No. EL13-48 and a 50 basis point RTO membership adder as authorized by FERC: provided, that the projects identified in Docket Nos. ER08-686 and

- ER08-1423 have been awarded an additional 150 basis point adder and, thus, their ROE is 12.0%.
 Education and outreach expenses relating to transmission, for example sitting or billing
 As provided for in Section 34.1 of the PJM OATT and the PJM established billing determinants will not be revised or updated in the annual rate reconciliations per settlement in ER05-515.
- Amount of transmission plant excluded from rates per Atlachment 5.

 Outstanding Network Credits is the balance of Network Facilities Upgrades Credits due Transmission Customers who have made lump-sum payments (net of accumulated depreciation) towards the construction of Network Transmission Facilities consistent with Paragraph 657 of Order 2003-A.
- Interest on the Network Credits as booked each year is added to the revenue requirement to make the Transmisison Owner whole on Line 155.

 Payments made under Schedule 12 of the PJM OATT that are not directly assessed to load in the Zone under Schedule 12 are included in Transmission O&M.
- If they are booked to Acct 565, they are included in on line 64
- Securitization bonds may be included in the capital structure per settlement in ER05-515.
- O ACE capital structure is initially fixed at 50% common equity and 50% debt per settlement in ER05-515 subject to moratorium provisions in the settlement.

 Per the settlement in ER05-515, the facility credits of \$15,000 per month paid to Vineland will increase to \$37,500 per month (prorated for partial months) effective on the date FERC approves the settlement in ER05-515.
- S See Attachment 5 Cost Support, section entitled "PBOP Expense in FERC Account 926" for additional information per FERC orders in Docket Nos. EL13-48, EL15-27 and ER16-456.

Attachment 1 - Accumulated Deferred Income Taxes (ADIT) Worksheet

	Only Transmission Related	Plant Related	Labor Related	Total ADIT
ADIT- 282 ADIT-283	0 (219,592)	(1,580,475,234) (9,835,879)	0 (153,766,278)	
ADIT-190	2,211,054	29,248,946	29,453,118	
Subtotal Wages & Salary Allocator	1,991,462	(1,561,062,168)	(124,313,160) 10.0858%	
Gross Plant Allocator ADIT	1,991,462	17.5831% (274,483,878)	(12,537,963)	(285,030,378)

Note: ADIT associated with Gain or Loss on Reacquired Debt is included in Column A here and included in Cost of Debt on Appendix A, Line 111
Amount (6,895,614)

In filling out this attachment, a full and complete description of each item and justification for the allocation to Columns 8-E and each separate ADIT item will be listed, dissimilar items with amounts exceeding \$100,000 will be listed separately.

A	B Total	C Gas, Prod	D Only	E	F	G
ADIT-190		Or Other Related	Transmission Related	Plant Related	Labor Related	Justification
						For book purposes, deferred compensation and deferred payments are expensed when accrued. For tax
Deferred Compensation	1,798,843	-	-		1,798,843	purposes, they are deducted when paid. Affects Company personnel across all functions.
Allowance for Doubtful Accounts	11,917,000	11,917,000				Under the Tax Reform Act of 1986, taxpayers are required to account for bad debts using the specific write-off method. The reserve method is used for book purposes. This amount represents the deferred tax asset related to the add-back of book reserves for tax purposes. This deferred tax asset is retail related. These accrued liabilities are all related to labor. For book purposes the liabilities are accrued with an offset to
						book expense. For tax purposes, a deduction is not allowed until the liability is paid. Related to Transmission
Accrued Liabilities	27,654,275	-	-		27,654,275	
Environmental Expense	9,910,995	9,910,995				For book purposes an environmental reserve is established with an offset to book expense for future environmental costs to be paid for clean-up. For tax purposes, no deduction is allowed until the environmental liability is paid. Relates to the retail function.
						Pepco is in a net operating loss carryforward position, therefore, Pepco's charitable contributions are carried forward until such time as Pepco or its Parent company can use them in its consolidated federal income tax return. For book purposes, the contributions are expensed when incurred. Charitable contributions are not
Charitable Contribution Carryfoward Capital Loss Limitation	5,917,992 91,757	5,917,992 91,757	-			included in Operating Income and any related deferred income taxes are excluded from Rate Base. Tax capital losses are limited to the amount of tax capital gains.
Capital Loss Limitation	31,737	31,737	-		<u> </u>	FAS No. 106 requires acrual tables instead of cash basis accounting for post retirement health care and life insurance benefits for book purposes. Amounts paid to participants or funded through the VEBA or 401(h)
FAS 106 OPEB Adjustment	17,313,285	-			17,313,285	
						When a regulatory asset/liability is established, books credits/debits income, which for tax purposes needs to be
Regulatory Liabilities	1,893,755	1,893,755	-			reversed along with the associated amortization This deferred tax asset is retail related. Pursuant to the requirements of FSA 109. Pepco's accumulated deferred taxes must encompass all timing differences regardless of whether the difference is normalized or flowed-through. These balances primarily represent the deferred taxes on prior flow-through items, including the amount of the required gross-up necessary for full recovery of the prior flow-through amount. Related to all plant. These amounts are removed
FAS 109 - Deferred Taxes on ITC FAS 109 - Regulatory Liability	842,365 563,217			842,365 563,217	<u> </u>	below. Pursuant to the requirements of FAS 109, Pepco's accumulated deferred taxes must encompass all timing differences regardless of whether the difference is normalized or flowed-through. These balances primarily represent the deferred taxes on prior flow-through items, including the amount of the required gross-up necessary for full recovery of the prior flow-through amount. Related to all plant. These amounts are removed below.
Regulatory Liability - FERC Formula Rate True-up	2,211,054		2,211,054			For book purposes, a regulatory liability has been established for the FERC Formula Rate Filing true-up and book income has been decreased. For tax purposes, this regulatory liability is not recognized and the book expense must be reversed. 100% Transmission related.
Federal & State NOL	33,286,838	4,037,892		29,248,946		Represents deferred income tax assets related to federal and state net operating loss carryforwards available to offset future taxable income. Related to both Transmission and Distribution.
Other 190 Deferred Taxes	5,753,783	5,753,783	-	-		Miscellaneous temporary differences including DC Gross Receipts Tax and Sales and Use Tax. All retail related. Deferred taxes recognized for commitments made as part of the 2016 merger with Exelon that have not been
Merger Commitment Deferrals	33,164,647	33,164,647		-		paid by year-end. These amounts are excluded from Rate Base.
Interest on Contingent Taxes	(337,210)	(337,210)				Represents deferred taxes on estimated book interest expense on prior year taxes not deductible for tax purposes until paid.
Subtotal - p234	151.982.596	72,350,611	2.211.054	30,654,528	46,766,403	
Less FASB 109 Above if not separately removed	1,405,582	/2,350,611	2,211,054	1,405,582	40,/00,403	
Less FASB 106 Above if not separately removed	17.313.285			1,405,362	17.313.285	
Total	133,263,729	72,350,611	2,211,054	29,248,946	29,453,118	

Instructions for Account 190

1. ADT Items related only to NonElectric Operations (e.g., Gas, Water,
Sewer) or Production are directly
assigned to Column (

2. ADT Items related only to Transmission are directly assigned to Column D

3. ADT Items related to Plant and not in Columns C & D are included in Column E

4. ADT Items related to labor and not in Columns C & D are included in Column F

5. Deferred income taxes arise when
Items are included in taxable income in
different periods than they are included
in rates, therefore if the Item giving rise
to the ADT is not included in the
formula, the associated ADT amount
shall be excluded

6. Re: Form 1-F filer: Sum of subtotals for Accounts 282 and 283 should tie to Form No. 1-F, p.113.57-c

Attachment 1 - Accumulated Deferred Income Taxes (ADIT) Worksheet

A	В	c	D	E	F	G
ADIT- 282	Total	Gas, Prod Or Other Related	Only Transmission Related	Plant Related	Labor Related	Justification
Plant Related Deferred Taxes	(1,580,475,234)			(1,580,475,234)		This deferred tax balance relates to the life and method differences on property related items for book and tax. Related to Transmission and Distribution.
						Under SFAS 109, deferred income taxes must be provided on all book/tax temporary differences, including AFUDC-Equity. Deferred income taxes on AFUDC-Equity are not recognized for Regulatory purposes and are
FAS109 AFUDC Equity	(32,001,393)	-	-	(32,001,393)	-	excluded from Rate Base. These amounts are removed below. Contributions in Ald of Construction (CIAC) are a reduction to Plant for book accounting purposes, but are included in taxable income and depreciated for income tax purposes. This different book/tax treatment results in
						deferred income taxes which must be recorded in accordance with SFAS 109. The Company collects an income tax gross-up from the customer which is reimbursement for the time value of money on the additional tax liability incurred until such time as the amounts are fully depreciated for tax purposes. The deferred income tax asset on
CIAC - Non Rate Base	67,937,805	67,937,805				CIAC's is excluded from Rate Base because the underlying plant is not included in Rate Base.

					The Company leases its vehicles under arrangements that are treated as Operating Leases for book purposes, bu financing leases for tax purposes. The differing income tax treatment between Rent Expense deducted for book purposes and tax depreciation expense deducted for income tax purposes, results in deferred income taxes bein
Leased Vehicles - Non Rate Base	(9,347,886)	(9,347,886)	-		recorded on the books. Since Leased Vehicles are not included in Rate Base, the deferred income taxes are bein
					Pursuant to the requirements of FAS 109, Pepco's accumulated deferred taxes must encompass all timing
					differences regardless of whether the difference is normalized or flowed-through. These balances primarily
					represent the deferred taxes on prior flow-through items, including the amount of the required gross-up
					necessary for full recovery of the prior flow-through amount. Related to all plant. These amounts are removed
Plant Related - FAS109 Deferred Taxes	(61,297,165)			(61,297,165)	5)
Subtotal - p275 (Form 1-F filer: see note 6 below)	(1,615,183,873)	58,589,919		(1,673,773,792)	2) -
Less FASB 109 Above if not separately removed	(93,298,558)			(93,298,558)	3) -
Less FASB 106 Above if not separately removed					
Total	(1,521,885,315)	58,589,919	-	(1,580,475,234)	4) -

Instructions for Account 282:

1. ADIT items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

2. ADIT items related only to Transmission are directly assigned to Column D

3. ADIT items related to Plant and not in Columns C & D are included in Column E

4. ADIT items related to Plant and not in Columns C & D are included in Column F 5. Deferred income taxes arise when items are included in taxable income in different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, the associated ADIT amount shall be excluded

6. Re: Form 1-F filer: Sum of subtotals for Accounts 282 and 283 should tie to Form No. 1-F, p.113.57.c

Deferred Income Taxes (ADIT) Worksheet

A	В	c	D	E	F	G
	Total	Gas, Prod	Only			
ADIT-283		Or Other	Transmission	Plant	Labor	
		Related	Related	Related	Related	Justification
						The cost of bond redemption is deductible currently for tax purposes and is amortized over the life of the new
						bond issue for book purposes. Related to all functions. Excluded here since it is included in Cost of Debt.
Reacquired Debt	(6,895,614)	(6,895,614)		-		
						For book purposes, the MD property taxes are accrued over the fiscal year. For tax purposes payments are
						deducted when paid based on the lien date. Relates to both Transmission and Distribution.
Maryland Property Taxes	(9,835,879)			(9,835,879)		
	(-777			V-777		For book purposes, prepaid expenses, which related to a future period but are paid in the current period, must
						be capitalized and amortized to the balance sheet as an asset. For tax purposes, there is "12-month rule" which
						allows taxpayers that meet the 12-month rule to currently deduct the amount, as long as the benefits does not
						extend beyond 12 months. The prepaid interest relates to the Life Insurance plans, that is why this is labor
Prepaid Interest	(597,149)			-	(597,149)	
						For book purposes, prepaid expenses, which related to a future period but are paid in the current period, must
						be capitalized and amortized to the balance sheet as an asset. For tax purposes, there is "12-month rule" which
						allows taxpayers that meet the 12-month rule to currently deduct the amount, as long as the benefits does not
Prepayments	(90,575)			-	(90,575)	extend beyond 12 months. Relates to Transmission and Distribution.
						When a regulatory asset/liability is established, books credits/debits income, which for tax purposes needs to be
Regulatory Asset - Blueprint	(2,675,985)	(2,675,985)		-	-	reversed along with the associated amortization. This deferred tax asset is Retail related.
						For books, Demand Side Management Costs are deferred. For tax these costs are expensed when paid. These
Regulatory Asset - DSM	(102,174,466)	(102,174,466)		-		deferred taxes are the result of this book/tax difference which is retail in nature.
						For book purposes, a regulatory asset has been established for the FERC Formula Rate Filing true-up and book
	(0.0.000)		(0.00.000)			income has been increased. For tax purposes, this regulatory asset is not recognized and the book income must
Regulatory Asset - FERC Formula Rate True-up	(219,592)		(219,592)	-		be reversed. This item is 100% Transmission related. For book purposes, regulatory assets are established with an increase to book income. For tax purposes the
						regulatory assets are not recognized and book income is reversed. These deferred tax assets are both Retail and
Regulatory Assets	(94.130.958)	(80.314.478)			(12.016.400)	Transmission and Distribution related.
Regulatory Assets	(34,150,936)	(00,314,470)		-	(13,010,400)	The Company claims tax deductions for payments made to fund its Retirement Income Plan to the extent
						permitted under the IRC Section 415 contribution limitations. For book purposes, pension plan expense is
						recorded in accordance with SFAS 158. This deferred tax liability reflects the difference between the tax versus
Pension Plan Contribution	(139,262,074)			_	(139,262,074)	book deductions. It affects Company personnel across all functions.
	()				, , , , , , , , , , , , , , , , , , , ,	Pursuant to the requirements of FAS 109, Pepco's accumulated deferred taxes must encompass all timing
						differences regardless of whether the difference is normalized or flowed-through. These balances primarily
						represent the deferred taxes on prior flow-through items, including the amount of the required gross-up
						necessary for full recovery of the prior flow-through amount. Related to all plant. This amount is removed below.
FAS 109 - Regulatory Asset Gross-up	(68,957,064)			(68,957,064)		
Subtotal - p277 (Form 1-F filer: see note 6, below)	(424,839,356)	(192.060.543)	(219,592)	(78,792,943)	(153,766,278)	
Less FASB 109 Above if not separately removed	(68,957,064)	-	(215,552)	(68,957,064)		
Less FASB 106 Above if not separately removed	-			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total	(355,882,292)	(192,060,543)	(219,592)	(9,835,879)	(153,766,278)	

Instructions for Account 283:

1. ADIT Items related only to Non-Electric Operations (e.g., Gas, Water, Sewer) or Production are directly assigned to Column C

2. ADIT Items related only to Transmission are directly assigned to Column D

3. ADIT Items related to Plant and not in Columns C & D are included in Column E

4. ADIT Items related to labor and not in Columns C & D are included in Column F

5. Deferred income taxes arise when the serious arise when the serious different periods than they are included in rates, therefore if the item giving rise to the ADIT is not included in the formula, the associated ADIT amount shall be excluded

6. Re: Form 1-F filer: Sum of subtotals for Accounts 282 and 283 should tie to Form No. 1-F, p.113.57.c

Attachment 1- Accumulated Deferred Income Taxes (ADIT) Worksheet

ADITC-255

		Item	Balance	Amortization
1	Rate Base Treatment			
2	Balance to line 41 of Appendix A	Total		
	Annestration			
3	Amortization			
4	Amortization to line 133 of Appendix A	Total	2,102,230	175,359
5	Total		2,102,230	175,359
6	Total Form No. 1 (p 266 & 267)	Form No. 1 balance (p	2,102,230	175,359
7	Difference /1		-	

Attachment 2 - Taxes Other Than Income Worksheet

Page 262

Allocatod

1 Transmission Personal Property Tax (directly assigned to Transmission) 1a Other Personal Property Tax (excluded) 2 Capital Stock Tax 3 Gross Premium (insurance) Tax 4 PURTA 5 Corp License 7 Total Labor Related 8 100% \$ 9,678,878 100% \$ 31,687,391 0% \$ 17.5831%	^r Taxes		located mount
1a Other Personal Property Tax (excluded) \$ 31,687,391 0% \$ 17,5831% <th>Plant Related</th> <th>Gross Plant Allocator</th> <th></th>	Plant Related	Gross Plant Allocator	
Accordance	1a Other Personal Property Tax (excluded) 2 Capital Stock Tax 3 Gross Premium (insurance) Tax 4 PURTA	\$ 31,687,391 0% \$ 17.5831% \$ 17.5831% \$ 17.5831% \$ 17.5831% \$ 17.5831% \$	9,678,878 - - - - -
6 Federal FICA & Unemployment & state unemployment \$ 7,765,692 10.0858% 783,23 77,65,692 783,23 77,65,692 783,23 77,65,692 783,23 77,65,692 783,23 77,65,692 783,23 77,65,692 783,23 783,23 77,65,692 783,23	Total Plant Related		9,678,878
Total Labor Related 7,765,692 10,0858% 783,25	Labor Related	Wages & Salary Allocator	
Company	6 Federal FICA & Unemployment & state unemployment	\$ 7,765,692	
Fotal Other Included 63,153 17.5831% 11,107	Fotal Labor Related	7,765,692 10.0858%	783,231
Currently Excluded	Other Included	Gross Plant Allocator	
### Currently Excluded 8 MD Franchise Tax	7 Miscellaneous	63,153	
## Currently Excluded 8 MD Franchise Tax	Total Other Included	63,153 17.5831%	11,104
8 MD Franchise Tax 9 MD Environmental Surcharge 2,083,279 10 MD Universal Surcharge 8,257,072 11 MD Montgomery County Fuel 142,203,709 12 MD PSC Assessment 2,424,528 13 MD Sales & Use Tax 3,662,329 14 MD Real Property Taxes 611,119 15 DC PSC Assessment 6,918,400 16 DC Delivery Tax 86,059,995 17 DC Real Property Tax 86,059,995 18 DC Business Improvement Tax 127,933 19 DC Ballpark 16,500 20 DC Right-of-Way 21 DC RETF, SETF and EATF Funds 22 DC Sales and Use Tax 229,647 23 VA Property Taxes 536,215 24 Misc. Other 0 0 24.1 Excluded merger costs in line 6 1,061 25 Total "Taxes Other Than Income Taxes" - acct 408.10 (p. 114.14) 374,479,555	Total Included	1	10,473,214
9 MD Environmental Surcharge 2,083,279 10 MD Universal Surcharge 8,257,072 11 MD Montgomery County Fuel 142,203,709 12 MD PSC Assessment 2,424,528 13 MD Sales & Use Tax 3,662,329 14 MD Real Property Taxes 611,119 15 DC PSC Assessment 6,918,400 16 DC Delivery Tax 86,059,995 17 DC Real Property Tax 86,059,995 18 DC Business Improvement Tax 127,933 19 DC Ballpark 16,500 20 DC Right-of-Way 23,263,533 21 DC RETF, SETF and EATF Funds 17,677,245 22 DC Sales and Use Tax 229,647 23 VA Property Taxes 536,215 24 Misc. Other 0 24.1 Excluded merger costs in line 6 1,061 25 Total "Taxes Other Than Income Taxes" - acct 408.10 (p. 114.14) 374,479,555	Currently Excluded		
27 Pifference	9 MD Environmental Surcharge 10 MD Universal Surcharge 11 MD Montgomery County Fuel 12 MD PSC Assessment 13 MD Sales & Use Tax 14 MD Real Property Taxes 15 DC PSC Assessment 16 DC Delivery Tax 17 DC Real Property Tax 18 DC Business Improvement Tax 19 DC Ballpark 20 DC Right-of-Way 21 DC RETF, SETF and EATF Funds 22 DC Sales and Use Tax 23 VA Property Taxes 24 Misc. Other 24.1 Excluded merger costs in line 6 25 Total "Other" Taxes (included on p. 263)	2,083,279 8,257,072 142,203,709 2,424,528 3,662,329 611,119 6,918,400 86,059,995 6,042,595 127,933 16,500 23,263,533 17,677,245 229,647 536,215 0 1,061 374,479,555	

- Other taxes that are incurred through ownership of plant including transmission plant will be allocated based on the Gross Plant Allocator. If the taxes are 100% recovered at retail they will not be included
- В
- Other taxes that are incurred through ownership of only general or intangible plant will be allocated based on the Wages and Salary Allocator. If the taxes are 100% recovered at retail they will not be included Other taxes that are assessed based on labor will be allocated based on the Wages and Salary Allocator Other taxes except as provided for in A, B and C above, that are incurred and (1) are not fully recovered at retail or (2) are directly or indirectly related to transmission service will be allocated based on the Gross Plant Allocator; provided, however, that D overheads shall be treated as in footnote B above
- Excludes prior period adjustments in the first year of the formula's operation and reconciliation for the first year

Allocation of Property taxes to Transmission Function Year Ended December 31, 2016

Assessable Plant

Transmission Distribution General Total T,D&Genl	\$ \$ \$	972,935,801 3,084,077,389 177,851,610 4,234,864,800
Plant ratios by Jurisdiction Transmission Ratio Distribution ratio General Ratio		0.2297442414 0.7282587602 0.0419969985 1.00000000000
Property Taxes	\$	41,366,269
Transmission Property Tax Distribution Property tax General Property Tax Total check	\$ \$ \$	9,503,662 30,125,348 1,737,259 41,366,269
General Property Tax Trans Labor Ratio Trans General	\$	1,737,259 10.086% 175,216

Total Transmission Property Taxes	
Transmission	\$ 9,503,662
General	\$ 175,216
Total Transmission Property Taxes	\$ 9,678,878

Attachment 3 - Revenue Credit Workpaper

Account 454 - Rent from Electric Property		
1 Rent from Electric Property - Transmission Related (Note 3)		10,527,171
2 Total Rent Revenues	(Sum Lines 1)	10,527,171
Account 456 - Other Electric Revenues (Note 1)		
3 Schedule 1A		\$ 598,388
4 Net revenues associated with Network Integration Transmission Service (NITS) for which the		,
load is not included in the divisor (difference between NITS credits from PJM and PJM NITS		
charges paid by Transmission Owner) (Note 4)		
5 Point to Point Service revenues for which the load is not included in the divisor received by Tran	smission Owner (Note 4)	1,230,548
6 PJM Transitional Revenue Neutrality (Note 1)		
7 PJM Transitional Market Expansion (Note 1)		
8 Professional Services (Note 3)		-
9 Revenues from Directly Assigned Transmission Facility Charges (Note 2)		-
10 Rent or Attachment Fees associated with Transmission Facilities (Note 3)		-
11 Gross Revenue Credits	(Sum Lines 2-10)	12,356,107
12 Less line 17g	(00 200 2 10)	(7,372,704)
		(.,)

4.983.403

Revenue Adjustment to determine Revenue Credit

21 Note 4: SECA revenues booked in Account 447.

14

13 Total Revenue Credits

- Note 1: All revenues related to transmission that are received as a transmission owner (i.e., not received as a LSE), for which the cost of the service is recovered under this formula, except as specifically provided for elsewhere in this Attachment or elsewhere in the formula will be included as a revenue credit or included in the peak on line 173 of Appendix A.
- 15 Note 2: If the costs associated with the Directly Assigned Transmission Facility Charges are included in the Rates, the associated revenues are included in the Rates. If the costs associated with the Directly Assigned Transmission Facility Charges are not included in the Rates, the associated revenues are not included in the Rates.
- Note 3: Ratemaking treatment for the following specified secondary uses of transmission assets: (1) right-of-way leases and leases for space on transmission facilities for telecommunications; (2) transmission tower licenses for wireless antennas; (3) right-of-way property leases for farming, grazing or nurseries; (4) licenses of intellectual property (including a portable oil degasification process and scheduling software); and (5) transmission maintenance and consulting services (including energized circuit maintenance, high-voltage substation maintenance, safety training, transformer oil testing, and circuit breaker testing) to other utilities and large customers (collectively, products). Company will retain 50% of net revenues consistent with Pacific Gas and Electric Company, 90 FERC ¶ 61,314. Note: in order to use lines 17a 17g, the utility must track in separate subaccounts the revenues and costs associated with each secondary use (except for the cost of the associated income taxes).

	Revenues included in lines 1-11 which are subject to 50/50 sharing.		10,527,171
17b	Costs associated with revenues in line 17a	Attachment 5 - Cost Support	4,218,237
17c	Net Revenues (17a - 17b)		6,308,934
17d	50% Share of Net Revenues (17c/2)		3,154,467
17e	Costs associated with revenues in line 17a that are included in FERC accounts recovered through the formula times the allocator used to functionalize the amounts in the FERC account to the transmission service at issue.		-
17f	Net Revenue Credit (17d + 17e)		3,154,467
17g	Line 17f less line 17a		(7,372,704)
18	Note 4: If the facilities associated with the revenues are not included in the formula, the revenue is shown here but not included in the total above and is explained in the Cost Support; for example revenues associated with distribution facilities. In addition, Revenues from Schedule 12 are not included in the total above to the extent they are credited under Schedule		
	12.		74,970,563
19	Amount offset in line 4 above		158,595,459
20	Total Account 454, 456 and 456.1		245,922,129

Attachment 4 - Calculation of 100 Basis Point Increase in ROE

Return and Taxes with 100 Basis Point increase in ROE
A 100 Basis Point increase in ROE and Income Taxes (Line 127 + Line 138) 82,402,002
B 100 Basis Point increase in ROE 1.00%

59	Rate Base			(Line 39 + 58)	674,070,075
	Long Term Interest				
100	Long Term Interest			p117.62c through 67c	125,334,12
101	Less LTD Interest on Securitization E	(Note P)		Attachment 8	(
102	Long Term Interest			"(Line 100 - line 101)"	125,334,12
103	Preferred Dividends		enter positive	p118.29c	(
	Common Stock				
104	Proprietary Capital			p112.16c	2,299,750,14
105	Less Preferred Stock		enter negative	(Line 114)	(
106 107	Less Account 216.1 Common Stock		enter negative	p112.12c (Sum Lines 104 to 106)	-1,646,36 2,298,103,78
107				(Sulli Lines 104 to 100)	2,290,103,70
400	Capitalization			. 440 47. 11 1. 04.	0.044.045.40
108	Long Term Debt			p112.17c through 21c	2,341,845,19
109	Less Loss on Reacquired Debt		enter negative	p111.81c	-17,208,91
110	Plus Gain on Reacquired Debt		enter positive	p113.61c	0.005.04
111	Less ADIT associated with Gain or L		enter negative	Attachment 1	6,895,61
112	Less LTD on Securitization Bonds		enter negative	Attachment 8	0.004.504.00
113	Total Long Term Debt			(Sum Lines 108 to 112)	2,331,531,89
114	Preferred Stock			p112.3c	0.000.400.70
115	Common Stock			(Line 107)	2,298,103,78
116	Total Capitalization			(Sum Lines 113 to 115)	4,629,635,67
117	Debt %		Total Long Term Debt	(Line 113 / 116)	50%
118	Preferred %		Preferred Stock	(Line 114 / 116)	0%
119	Common %		Common Stock	(Line 115 / 116)	50%
120	Debt Cost		Total Long Term Debt	(Line 102 / 113)	0.0538
121	Preferred Cost		Preferred Stock	(Line 103 / 114)	0.000
122	Common Cost	(Note J from Appendix A)	Common Stock	Appendix A % plus 100 Basis Pts	0.1150
123	Weighted Cost of Debt		Total Long Term Debt (WCLTD)	(Line 117 * 120)	0.027
124	Weighted Cost of Preferred		Preferred Stock	(Line 118 * 121)	0.000
125	Weighted Cost of Common		Common Stock	(Line 119 * 122)	0.057
126	Total Return (R)			(Sum Lines 123 to 125)	0.084
127	Investment Return = Rate Base * Rate of Return	l		(Line 59 * 126)	56,727,68
mposi	te Income Taxes				
	Income Tax Rates				
128	FIT=Federal Income Tax Rate				35.00%
129	SIT=State Income Tax Rate or Compos				7.80%
130	p = percent of federal income tax deduc	tible for state purposes		Per State Tax Code	0.00%
131	Т	T=1 - {[(1 - SIT) * (1 - FI	T)] / (1 - SIT * FIT * p)} =		40.079
132	T/ (1-T)				66.86%
	ITC Adjustment				
	Amortized Investment Tax Credit		enter negative	p266.8f	(175,359
133	T/(1-T)			(Line 132)	679
134	Net Plant Allocation Factor			(Line 18)	18.24089
134			(Note I from Appendix A)	(Line 133 * (1 + 134) * 135)	-53,37
133 134 135 136	ITC Adjustment Allocated to Transmi	ssion	(note i nomi ppendix i)		
134 135			t Return * (1-(WCLTD/R)) =		25,727,68

Attachment 5 - Cost Support

Electric / Non-electric Cost Support

	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and	Instructio	ns	Forn	n 1 Amount	Electric Portion	Non-electric Portion	Details
	Plant Allocation Factors							
10	Accumulated Intangible Amortization	(Note A)	p200.21c	\$	24,139,690	24,139,690	0	Respondent is Electric Utility only.
11	Accumulated Common Amortization - Electric	(Note A)	p356		0	0	0	
12	Accumulated Common Plant Depreciation - Electric	(Note A)	p356		0	0	0	
	Plant In Service							
24	Common Plant (Electric Only)	(Notes A & B)	p356		0	0	0	
	Accumulated Deferred Income Taxes							
41	Accumulated Investment Tax Credit Account No. 255	(Notes A & I)	p266.h	\$	2,102,230	2,102,230	0	Respondent is Electric Utility only.
	Materials and Supplies							
47	Undistributed Stores Exp	(Note A)	p227.6c & 16.c	\$	-	0	0	Respondent is Electric Utility only.
	Allocated General & Common Expenses							
65	Plus Transmission Lease Payments	(Note A)	p200.3.c					
67	Common Plant O&M	(Note A)	p356		0	0	0	
	Depreciation Expense							
88	Intangible Amortization	(Note A)	p336.1d&e	\$	520,766	520,766	0	Respondent is Electric Utility only.
92	Common Depreciation - Electric Only	(Note A)	p336.11.b		0	0	0	
93	Common Amortization - Electric Only	(Note A)	p356 or p336.11d		0	0	0	

Transmission / Non-transmission Cost Support

	Attachment A Line #s, Descriptions, Notes, Form	1 Page #s and Instructions	Fo	orm 1 Amount	Transmission Related	Non-transmission Related	Details
28	Plant Held for Future Use (Including Land)	(Note C) p214	\$	55,989,068	0	55,989,068	Specific identification based on plant records: The following plant investments are included:
							2 3 4 5

CWIP & Expensed Lease Worksheet

	Attachment A Line #s, Descriptions, Notes, Form 1	Page #s and Instruction	18	Form 1 Amount		Expensed Lease in Form 1 Amount	Details.
	Plant Allocation Factors						
6	Electric Plant in Service	(Note B)	p207.104g	\$ 7,865,536,284	0	0	See ARO Exclusion - Cost Support section below for Electric Plant in Servie without AROs
	Plant In Service		,				
19	Transmission Plant In Service	(Note B)	p207.58.g	\$ 1,350,012,628	0	0	See Form 1
24	Common Plant (Electric Only)	(Notes A & B)		0	0	0	
	Accumulated Depreciation						
30	Transmission Accumulated Depreciation	(Note B)	p219.25.c	\$ 446,584,194	0	0	See Form 1

EPRI Dues Cost Support

	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and	I Instructions	Form 1 Amount	EPRI Dues	Details
	Allocated General & Common Expenses				
73	Less EPRI Dues	(Note D) p352-353	\$ 268,651	268,651	See Form 1

Attachment 5 - Cost Support

Regulatory Expense Related to Transmission Cost Support

	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s ar	nd Instruction	ons	Forn	n 1 Amount	Transmission Related	Non-transmission Related	Details .
	Allocated General & Common Expenses							
70	Less Regulatory Commission Exp Account 928	(Note E)	p323.189b	\$	7,678,105	170,628	7,507,477	FERC Form 1 page 351.1 line 15, 17 and 20, transmission related only.
	Directly Assigned A&G							
77	Regulatory Commission Exp Account 928	(Note G)	p323.189b	\$	7,678,105	170,628	7,507,477	FERC Form 1 page 351.1 line 15, 17 and 20, transmission related only.

Safety Related Advertising Cost Support

Attachment A Line #s, Descriptions, Notes, Form 1 Pag	e #s and Instructions	Form 1 Amount	Safety Related Non-safety Related	Details
Directly Assigned A&G				
81 General Advertising Exp Account 930.1	(Note F) p323.191b	\$ 710,861	- 710,861	None

MultiState Workpaper

	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions		State 1	State 2	State 3	State 4	State 5	Details
	Income Tax Rates							
			Maryland	DC	Enter State	Enter State	Enter State	Enter Calculation
1	29 SIT=State Income Tax Rate or Composite	(Note I) 7.80%	8.25%	9.000%	Enter %	Enter %	Enter %	Apportioned: MD 4.50%, DC 3.30%

Education and Out Reach Cost Support

			Education &		
Attachment A Line #s, Descriptions, Notes, Form 1 Page	#s and Instructions	Form 1 Amount	Outreach	Other	Details
Directly Assigned A&G					
78 General Advertising Exp Account 930.1	(Note K) p323.191b	\$ 710,861	0	710,861	None

Excluded Plant Cost Support

- Actual Control Pro-		Excluded Transmission	
Attachment A Line #s, Descriptions, Notes, F	Form 1 Page #s and Instructions	Facilities	Description of the Facilities
Adjustment to Remove Revenue Requirements Associated with Excluded Transmission Fac	ilities		
149 Excluded Transmission Facilities	(Note M) Attachment 5	0	General Description of the Facilities
Instructions:		Enter \$	None
1 Remove all investment below 69 kV or generator step up transformers includ are not a result of the RTEP Process	ed in transmission plant in service that		
2 If unable to determine the investment below 69kV in a substation with investr the following formula will be used:	nent of 69 kV and higher as well as below 69 kV, Example	Or Enter \$	
A Total investment in substation B Identifiable investment in Transmission (provide workpapers) C Identifiable investment in Distribution (provide workpapers)	1,000,000 500,000 400,000		
D Amount to be excluded (A x (C / (B + C)))	444,444		Add more lines if necessary

Attachment 5 - Cost Support

Transmission Related Account 242 Reserves

Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions	Total	Allocation	Transmission Related	Details
44 Transmission Related Account 242 Reserves (exclude current year environmental site related reserves)	Enter \$		Amount	
Directly Assignable to Transmission	-	100%		
Labor Related, General plant related or Common Plant related	75,738,498	10.09%	7,638,825	
Plant Related	2,725,749	17.58%	479,272	
Other		0.00%		
Total Transmission Related Reserves	78,464,247		8,118,097	

Prepayments

Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions					Description of the Prepayments					
45 Prepayments				To Line 45						
5 Wages & Salary Allocator			10.086%							
Pension Liabilities, if any, in Account 242		-	10.086%	-						
Prepayments - DC ROW	\$	4,497,086	0.000% \$	-	Prepayments related to DC ROW					
Prepayments	\$	24,487,027	23.398%	5,729,474	Prepayments related to Transmission Personal Proerty Tax. See "Prop taxes to function" worksheet for total Transmission assessible plant factor (total transmission property taxes/total property taxes).					
Prepayments - Transmission Personal Property Tax	\$	2,599,879	10.086%	262,218	Remaining balance of Prepayments					
Prepaid Pensions if not included in Prepayments	\$	287,546,935	10.086%	29,001,376	Prepaid Pension is recorded in FERC account 186 (see FERC Form 1 page 233).					
		314,633,842		34,993,068						

Outstanding Network Credits Cost Support

	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions			Outstanding Network Credits	Description of the Credits
	Network Credits			Enter \$	
55	Outstanding Network Credits	(Note N)	From PJM	0	General Description of the Credits
					None
56	Less Accumulated Depreciation Associated with Facilities with Outstanding Network Credits	(Note N)	From PJM	0	
					None
					Add more lines if necessary

Extraordinary Property Loss

	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions		Amount	Number of years	Amortization	w/ interest	
61 Le:	ss extraordinary property loss	Attachment 5	\$ -				
62 Plu	us amortized extraordinary property loss	Attachment 5	\$ -		5 \$	- \$	

Attachment 5 - Cost Support

Interest on Outstanding Network Credits Cost Support

Attachment A Line #s, Descriptions, Notes, Form 1 Pag	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions		Description of the Interest on the Credits
Revenue Credits & Interest on Network Credits			
155 Interest on Network Credits	(Note N) PJM Data	0	General Description of the Credits
		Enter \$	None
			Add more lines if necessary

Facility Credits under Section 30.9 of the PJM OATT and Facility Credits to Vineland per settlement in ER05-515

	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions	Amount	Description & PJM Documentation
	Net Revenue Requirement		
171	Facility Credits under Section 30.9 of the PJM OATT and Facility Credits to Vineland per settlement in ER05-515	-	

PJM Load Cost Support

ı	Attachment A Line #s, Descriptions, Notes,	Form 1 Page #s and Instructions	1 CP Peak	Description & PJM Documentation
	Network Zonal Service Rate			
	173 1 CP Peak	(Note L) PJM Data	6,583.6	See Form 1

Statements BG/BH (Present and Proposed Revenues)

Customer	Billing Determinants Current Rate Proposed Rate	Current Revenues	Proposed Revenues	Change in Revenues	
Pepco zone		-	-	•	
Total				-	

Abandoned Tranmission Plant

	tbarraerrea rrammeeren rram								
Г	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions								
Α	Beginning Balance of Unamortized Transmission Plant	Per FERC Order							
В	Months Remaining in Amortization Period	Per FERC Order							
С	Monthly Ammortization	A/B							
D	Months in Year to be Amortized								
Е	Amortization in Rate Year	C*D	Line 86a						
F	Deductions								
G	End of Year Balance in Unamortized Transmission Plant	A-E-F	Line 43b						

MAPP Abandonment recovery pursuant to ER13-607

	Attachment A Line #s, De	scriptions, Notes, Form 1	Page #s and	d Ir	nstruction	S	
			DPL		Pepco		Total
171a	2013-14 rate period	\$	9,750,649	\$	12,725,412	\$	22,476,061
171a	2014-15 rate period	\$	14,666,395		16,524,210	\$	31,190,605
171a	2015-16 rate period	\$	12,208,522		14,624,812	\$	26,833,334
	Total	\$	36,625,566	\$	43,874,434	\$	80,500,000

Attachment 5 - Cost Support

Brandywine Fly Ash Landfill Environmental Expenses

Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions

Step 9 Attachment 6 - Estimate and Reconciliation Worksheet - Footnote 1

(2,617,572)

Pepco shall make a negative adjustment to its transmission revenue requirement in its 2015 Annual Update in the amount of \$2,617,572, to offset the \$2,617,572 of Brandywine fly ash landfill environmental expenses included in Pepco's 2014 Annual Update ("2013 Brandywine Fly Ash Expenses"). Pepco shall not include the 2013 Brandywine Fly Ash Expenses in a future Annual Update while recovery of such expenses is being pursued from a part outside of the PJM Tariff, but once Pepco is no longer pursuing recovery of such expenses soutside of the PJM Tariff, pepco may include such costs in a future Annual Update to the extent such expenses have not been recovered outside of the PJM Tariff, subject to SMECO's right to challenge such inclusion at that time on any grounds permitted pursuant to Attachment H-9, including the Formula Rate Implementation Protocols, as though the costs had been included in the 2014 Annual Update. An open part of the 2014 Annual Update.

Supporting documentation for FERC Form 1 reconciliation

C	ompliance with FERC Order on the Exelon Merger					
	Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions			Merger Costs	Non Merger Related	
	Transmission O&M	p321.112.b	35,263,040	644,243	34,618,797	
	Total A&G	p323.197.b	183,061,480	28,771,730	154,289,750	

ARO Exclusion - Cost Support			Form 1 Amount	ARO's	Non-ARO's	
Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructions			Form 1 Amount	ARO's	Non-ARO's	
6	Electric Plant in Service	p207.104g	7,865,536,284	2,348,908	7,863,187,376	Distribution ARO-\$2,065,535 and General & Intangible ARO-\$283,373
9	Accumulated Depreciation (Total Electric Plant)	p219.29c	2,795,668,047	255,257	2,795,412,790	Distribution ARO-\$95,616 and General ARO-\$159,641
23	General & Intangible	p205.5.g & p207.99.g	323,344,662	283,373	323,061,289	General & Intangible ARO-\$283,373
31	Accumulated General Depreciation	p219.28.c	134,787,734	159,641	134,628,093	General ARO-\$159,641

PBOP Expense in FERC 926						
Attachment A Line #s, Descriptions, Notes, Form 1 Page #s and Instructi	ions	Total A&G Form 1 Amount	Account 926 Form 1 Amount	PBOP in FERC 926 current rate year	PBOP in FERC 926 prior rate year	Explanation of change in PBOP in FERC 926
68 Total A&G	Total: p.323.197.b Account 926: p.323.187.b and c	183,061,480	32,396,514	1,882,600	2,002,64	The actuarially determined amount of OPEB expense in FERC 926 decreased \$.467 million from the prior year; this decrease is driven by (\$0.3 million) decrease in amortization of unrecognized gain/loss from assumption changes, primarily change in the census data and decrease in the discount rate from 4.15% in 2015 to 3.80% in 2016, (\$0.7 million) decrease in interest cost, (\$0.1 million) decrease in in service cost, offset by \$0.6 million decrease in expected return on plan assets. This decrease was offset by a \$0.347 million decrease in OPEB costs directly charged to capital or other income deduction accounts (i.e. below the line).

Attachment 3 - Revenue Credit Workpaper

17b Costs associated with revenues in line 17a

\$ 4,218,237

Revenue Subject to 50/50 sharing (Attachment 3 - line 17a)	\$ 10,527,171
Federal Income Tax Rate	\$ 35,00%
Federal Tax on Revenue subject to 50/50 sharing	\$ 6,842,661
Composite State Income Tax Rate	\$ 7,800%
State Tax on Revenue subject to 50/50 sharing	\$ 33,728
Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
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Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
Total Tax on Revenue subject to 50/50 sharing	\$ 4,218,237
Total Tax on Revenue subj	

Attachment 5a - Allocations of Costs to Affiliate

	Delmarva Power	Atlantic City	Pepco	Non - Regulated	Total
Executive Management	17,888,560	15,212,497	30,153,120	7,412,352	70,666,529
Procurement & Administrative Services	6,791,101	4,845,791	9,935,687	3,926,533	25,499,112
Financial Services & Corporate Expenses	19,012,271	15,407,361	29,313,579	25,623,238	89,356,449
Insurance Coverage and Services	1,053,835	1,059,259	878,771	205,181	3,197,046
Human Resources	6,163,406	4,489,926	9,197,885	4,056,693	23,907,910
Legal Services	1,989,324	1,359,614	3,911,072	7,910,660	15,170,671
Audit Services	235,790	200,263	422,964	21,511	880,528
Customer Services	55,980,435	49,006,144	49,427,135	2,578	154,416,292
Information Technology	17,486,264	13,036,712	32,166,511	1,667,441	64,356,929
External Affairs	3,335,582	2,669,671	5,057,025	694,805	11,757,083
Environmental Services	2,511,651	2,003,017	2,263,716	16,460	6,794,844
Safety Services	421,363	405,808	652,912		1,480,083
Regulated Electric & Gas T&D	46,285,265	36,369,629	61,044,684	1,370,583	145,070,161
Internal Consulting Services	520,648	339,645	885,335		1,745,628
Interns	165,014	133,506	173,225		471,745
Cost of Benefits	13,676,739	8,613,927	23,152,231		45,442,897
Building Services	91,882	116,387	4,599,613		4,807,882
Total	\$ 193,609,128	\$ 155,269,158	\$ 263,235,465	\$ 52,908,036	\$ 665,021,787

Nam	e of Respondent	This Repor		esubmission Date	Year/Period of Report
РНІ	Service Company		n Original	(Mo, Da, Yr)	Dec 31, 2016
	Schedule XVII - Analysis of		Resubmission .		2010
1 1					
1. 1	For services rendered to associate companies (Account	457), list all of the a	associate compani	9S.	
	Name of Associate Company	Account 457.1	Account 457.2	Account 457.3	Total Amount Billed
Line		Direct Costs Charged	Indirect Costs Charged	Compensation For Use	1
No.	(a)	(b)	(c)	of Capital (d)	(0)
1	Potomac Electric Power Company	55,777,848	207,249,778		(e) 263,235,465
2	Delmarva Power & Light Company	45,668,170	147,785,802		193,609,128
3	Atlantic City Electric Company	29,420,467	125,724,641	124,050	155,269,158
4	Exelon Business Services Company, LLC	42,660,634			42,660,634
5	Pepco Energy Services, Inc.	4,221,075	1,906,663	4,801	6,132,539
6	Pepco Holdings LLC	979,497	1,972,619	5,708	2,957,824
7	Thermal Energy Limited Partnership	4,232	407,746	522	412,500
8	ATS Operating Services, Inc.	26	167,526	192	167,744
9	Atlantic Southern Properties, Inc.	3,079	158,479		161,700
10	Conectiv Properties & Investments, Inc.	57	121,639		121,799
11	Conectiv Thermal Systems, Inc.	1,447	95,441		96,955
12	Conectiv, LLC	6,529	79,114		85,705
13	Potomac Capital investment Corporation	29,039	36,778		65,931
14	Atlantic City Electric Transition Funding, LLC ATE Investment, Inc.	37,069	7,509	40	44,618
15	ATE Investment, Inc.	87			87
17					
18				 	l
19					
20				 	
21					
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25					
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31					
33					
34					
35					
36					
37					
38					
39					
40	Total	178,809,256	485,713,735	498,796	665,021,787
					, , , , , , , ,

FERC

Accounts	FERC Account Name	DPL	ACE	PEPCO	Non-Utility	Total	Inclusion in ATRR
	Constr Work In Progress	26,805,795	19,873,552	37,468,781	-	84,148,128	Not included
	Other Regulatory Assets	4,175,575	259,524	8,595,791		13,030,891	Not included
	Clearing Accounts - Other	348,794	92,274	638,660	(253,174)	826,555	Not included
	Taxes other than inc taxes, utility operating inc	2,313	784	1,997	-	5,093	Not included
	Other Income -Below the Line	892,977	789,210	1,313,427	53,161,209	56,156,823	Not included
	Other Income Deductions - Below the Line	1,753,265	1,341,072	2,592,346		5,686,683	Not included
	Interest-Debt to Associated Companies	182,125	145,629	244,108	-	571,862	Not included
	Interest-Short Term Debt	(26,965)	(21,576)	(36,264)	-	(84,805)	
	System cont & load dispatch	2,775,119	2,378,381	2,624,428		7,777,928	Not included
	Other expenses	1,275,792	1,012,311	1,550,758		3,838,861	Not included
	Operation Supervision & Engineering	3,003,550	2,801,852	5,088,055	-	10,893,458	100% included
	Load dispatching	45.040	299			299	100% included 100% included
	Load Dispatching - Reliability	15,313	13,623	-	•	28,936	
	Load Dispatch - Monitor & Operate Transmission Sys	54,585	28,734	849,068		932,386	100% included
	Load Dispatch - Transmission Service & Scheduling	45,300	38,036	50,977		134,313	100% included
	Reliability, Planning and Standards	340,515	334,220	131,940	•	806,676	100% included
	Overhead line expenses		•	301	•	301	100% included
	Station expenses		•	11,428		11,428	100% included
	Underground Line Expenses - Transmission			3,084	•	3,084	100% included
	Miscellaneous transmission expenses	1,333,901	1,161,236	1,290,926	-	3,786,062	100% included
	Maintenance Supervision & Engineering	66,861	84,785	507,686	-	659,332	100% included
	Maintenance of Computer Software	840,498	353,031	449,960	-	1,643,489	100% included
	Maintenance of station equipment	182,130	92,896	379,724	-	654,749	100% included
	Maintenance of overhead lines	234,450	231,176	548,094		1,013,720	100% included
	Maintenance of underground lines	667	950	11,117		12,735	100% included
	Maintenance of miscellaneous transmission plant	32,488	56,182	171,684	-	260,354	100% included
	Ancillary services market administration	4 004 005	-	17,401		17,401	Not included
	Operation Supervision & Engineering	1,001,036	471,740	1,212,741		2,685,517	Not included
	Load dispatching	1,179,197	535,514	1,475,555	•	3,190,266	Not included
	Station expenses	897,139	-	105,767		1,002,906	Not included
	Overhead line expenses	95,393	229,072	47,265		371,730	Not included
	Underground line expenses	34,878	-	208,396	-	243,274	Not included
	Street lighting	4,028	-	43		4,071	Not included
	Meter expenses	800,246	411,127	1,108,564		2,319,937	Not included
	Customer installations expenses	346,745	299,963	893,846	•	1,540,554	Not included
	Miscellaneous distribution expenses	5,474,825	5,527,826	9,099,689	-	20,102,340	Not included
589 F		60,620	2,757	64,590	•	127,967	Not included
	Maintenance Supervision & Engineering	1,014,077	543,084	431,373	•	1,988,535	Not included
	Maintain structures	-	-	102		102	Not included
	Maintain equipment	567,892	615,945	1,111,695	•	2,295,532	Not included
	Maintain overhead lines	1,499,072	1,123,689	1,646,212	-	4,268,974	Not included
	Maintain underground line	195,257	80,020	610,137		885,414	Not included
	Maintain line transformers	550	200	199,373	•	200,122	Not included
	Maintain street lighting & signal systems	41,368	40,213	15,904	•	97,486	Not included
	Maintain meters	110,587	33,666	157,207	•	301,460	Not included
	Maintain distribution plant	32,930	13,967	560,761	•	607,659	Not included
	otal Gas Accounts	2,419,540			•	2,419,540	Not included
	Meter reading expenses	144,919	46,153	123,280	•	314,351	Not included
	Customer records and collection expenses	51,327,401	49,920,892	48,002,627		149,250,920	Not included
	upervision - Customer Svc & Information	93,109	89,900	135,212	•	318,221	Not included
	Customer assistance expenses	2,108,200	754,281	876,429		3,738,910	Not included
	nformational & instructional advertising	204,733	204,651	306,902		716,286	Not included
	Demonstrating and selling expense	140,748				140,748	Not included
	Advertising expense	43,946				43,946	Not included
	Administrative & General salaries	367,453	98,423	639,618		1,105,493	Wage & Salary Fact
	Office supplies & expenses	5,082	4,300	6,549	-	15,931	Wage & Salary Facto
	Outside services employed	67,081,017	56,928,796	110,924,582	-	234,934,395	Wage & Salary Facto
	Property insurance	(3,103)	(2,499)	(4,305)	-	(9,908)	Net Plant Factor
	njuries & damages	467,041	359,075	751,897		1,578,013	Wage & Salary Factor
	mployee pensions & benefits	7,900,160	4,233,882	12,532,015		24,666,057	Wage & Salary Fact
	Regulatory commission expenses	2,081,126	592,263	2,541,328	-	5,214,716	Direct Transmission C
929 D	Ouplicate charges-Credit	472,389	232,352	1,387,280		2,092,021	Wage & Salary Facto
930.1 G	Seneral ad expenses	-	-	33	-	33	Direct Transmission O
930.2 N	Aiscellaneous general expenses	643,418	590,393	1,134,900	-	2,368,711	Wage & Salary Facto
935 N	Maintenance of general plant	421,060	219,332	422,422		1,062,814	Wage & Salary Facto
		193,609,128	155,269,158	263,235,465	52,908,036	665,021,787	

Attachment 6 - Estimate and Reconciliation Worksheet

Step Month Year Action Exec Summary 1 April Year 2 TO populates the formula with Year 1 data from FERC Form 1 data for Year 1 (e.g., 2004) 2 April Year 2 TO estimates all transmission Cap Adds and CWIP for Year 2 weighted based on Months expected to be in service in Year 2 (e.g., 2005) 3 April Year 2 TO adds weighted Cap Adds to plant in service in Formula 4 May Year 2 Post results of Step 3 on PJM web site 5 June Year 2 Results of Step 3 go into effect for the Rate Year 1 (e.g., June 1, 2005 - May 31, 2006) 6 April Year 3 TO populates the formula with Year 2 data from FERC Form 1 for Year 2 (e.g., 2005) April Year 3 Reconciliation - TO calculates Reconciliation by removing from Year 2 data - the total Cap Adds placed in service in Year 2 and adding weighted average in Year 2 actual Cap Adds and CWIP in Reconciliation (adjusted to include any Reconciliation amount from prior year) April Year 3 TO estimates Cap Adds and CWIP during Year 3 weighted based on Months expected to be in service in Year 3 (e.g., 2006) April Year 3 Reconciliation - TO adds the difference between the Reconciliation in Step 7 and the forecast in Line 5 with interest to the result of Step 7 (this difference is also added to Step 8 in the subsequent year) 9 10 May Year 3 Post results of Step 9 on PJM web site 11 June Year 3 Results of Step 9 go into effect for the Rate Year 2 (e.g., June 1, 2006 - May 31, 2007)

April Year 2 TO populates the formula with Year 1 data from FERC Form 1 data for Year 1 (e.g., 2004)

144,571,011 Rev Req based on Year 1 data Must run Appendix A to get this number (without inputs in lines 20, 21 or 43a of Appendix A)

2 April Year 2 TO estimates all transmission Cap Adds and CWIP for Year 2 weighted based on Months expected to be in service in Year 2 (e.g., 2005)

	(A) Monthly Additions Other Plant In Service	(B) Monthly Additions Other Plant In Service	(C) Monthly Additions MAPP CWIP	(D) Monthly Additions MAPP In Service	(E) Weighting	(F) Other Plant In Service Amount (A x E)	(G) Other Plant In Service Amount (B x E)	(H) MAPP CWIP Amount (C x E)	(I) MAPP In Service Amount (D x E)	(J) Other Plant In Service (F / 12)	(K) Other Plant In Service (G / 12)	(L) MAPP CWIP (H / 12)	(M) MAPP In Service (I / 12)
Jan					11.5	-	-	-	-	-	-	-	-
Feb					10.5	-	-	-	-	-	-	-	-
Mar					9.5	-	-	-	-	-	-	-	-
Apr					8.5	-	-	-	-	-	-	-	-
May					7.5	-	-	-	-	-	-	-	-
Jun	20,414,640				6.5	132,695,160	-	-	-	11,057,930	-	-	-
Jul					5.5	-	-	-	-	-	-	-	-
Aug					4.5	-	-	-	-	-	-	-	-
Sep					3.5	-	-	-	-	-	-	-	-
Oct					2.5	-	-	-	-	-	-	-	-
Nov					1.5		-	-	-	-	-	-	-
Dec					0.5		-	-	-	-	-	-	-
Total	20,414,640			-		132,695,160	-	-	-	11,057,930	-	-	-
New Transmission I	Plant Additions and CWIF	(weighted by months in ser	vice)							11,057,930	-	-	-
								Input to Line 21 of Apper	ndix A	11,057,930	-		-
							1	Input to Line 43a of Appe	ndix A			-	

Month In Service or Month for CWIP

5.50

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#DIV/0I

11.057.930

3 April Year 2 TO adds weighted Cap Adds to plant in service in Formula

\$ 11,057,930 Input to Formula Line 21

4 May Year 2 Post results of Step 3 on PJM web site

145,612,840 Must run Appendix A to get this number (with inputs on lines 21 and 43a of Attachment A)

5 June Year 2 Results of Step 3 go into effect for the Rate Year 1 (e.g., June 1, 2005 - May 31, 2006)

\$ 145,612,840

6 April Year 3 TO populates the formula with Year 2 data from FERC Form 1 for Year 2 (e.g., 2005)

164,055,975 Rev Req based on Prior Year data

Must run Appendix A to get this number (without inputs in lines 20, 21 or 43a of Appendix A)

7 April Year 3 Reconciliation - TO calculates Reconciliation by removing from Year 2 data - the total Cap Adds placed in service in Year 2 and adding weighted average in Year 2 actual Cap Adds and CWIP in Reconciliation (adjusted to include any Reconciliation amount from prior year)

Remove all Cap Adds placed in service in Year 2

For Reconciliation only - remove actual New Transmission Plant Additions for Year 2

\$ 53,597,136 Input to Formula Line 20

Add weighted Cap Adds actually placed in service in Year 2

	(A) Monthly Additions Other Plant In Service	(B) Monthly Additions Other Plant In Service	(C) Monthly Additions MAPP CWIP	(D) Monthly Additions MAPP In Service	(E) Weighting	(F) Other Plant In Service Amount (A x E)	(G) Other Plant In Service Amount (B x E)	(H) MAPP CWIP Amount (C x E)	(I) MAPP In Service O Amount (D x E)	(J) ther Plant In Service C (F / 12)	(K) Other Plant In Service (G / 12)	(L) MAPP CWIP (H / 12)	(M) MAPP In Service (I / 12)
Jan	\$464,957	Other Fidnit III Service	WAT OWN	WHIT III SCIVICE	11.5	5,347,006	Allouit (B X E)	Amount (O X L)	Alliouni (D X E)	445,584	(0712)	(117 12)	(17 12)
Feb	(\$662,477)				10.5	(6,956,007)			-	(579,667)			
							-	-			-	-	-
Mar	\$6,566,896				9.5	62,385,512	•	•	-	5,198,793	-	-	•
Apr	\$5,481,323				8.5	46,591,248	-	-	-	3,882,604	-	-	
May	\$3,161,246				7.5	23,709,346	-	-	-	1,975,779	-	-	-
Jun	\$14,379,005				6.5	93,463,534	-	-	-	7,788,628	-	-	-
Jul	\$143,887				5.5	791,377	-	-	-	65,948	-	-	-
Aug	\$342,733				4.5	1,542,297	-	-	-	128,525	-	-	-
Sep	\$279,400				3.5	977,900	-	-	-	81,492	-	-	-
Oct	\$810,097				2.5	2,025,243	-	-	-	168,770	-	-	-
Nov	\$10,178,102				1.5	15,267,153	-	-	-	1,272,263	-	-	-
Dec	\$12,451,967				0.5	6,225,984	-	-	-	518,832	-	-	-
Total	53,597,136	-	-	-		251,370,591	-	-	-	20,947,549	-	-	-
New Transmission	Plant Additions and CWIF	(weighted by months in serv	vice)							20,947,549	-	-	-
								Input to Line 21 of Apper	dix A	20,947,549	-		- 2
								Input to Line 43a of Appe	ndix A			-	

Month In Service or Month for CWIP

7.31

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#DIV/0!

#DIV/0!

20,947,549

161,066,825 Result of Formula for Reconciliation Must run Appendix A with cap adds in line 21 & line 20
(Year 2 data with total of Year 2 Cap Adds removed and monthly weighted average of Year 2 actual Cap Adds added in)

8 April Year 3 TO estimates Cap Adds and CWIP during Year 3 weighted based on Months expected to be in service in Year 3 (e.g., 2006)

	(A) Monthly Additions Other Plant In Service	(B) Monthly Additions Other Plant In Service	(C) Monthly Additions MAPP CWIP	(D) Monthly Additions MAPP In Service	(E) Weighting	(F) Other Plant In Service Amount (A x E)	(G) Other Plant In Service Amount (B x E)	(H) MAPP CWIP Amount (C x E)	(I) MAPP In Service Amount (D x E)	(J) Other Plant In Service (F / 12)	(K) Other Plant In Service (G / 12)	(L) MAPP CWIP (H / 12)	(M) MAPP In Service (I / 12)
Jan					11.5	-	-	-	-	-	-	-	
Feb					10.5	-	-	-	-	-	-	-	
Mar					9.5	-	-	-	-	-	-	-	-
Apr					8.5	-	-	-	-	-	-	-	-
May					7.5	-	-	-	-	-	-	-	-
Jun	-				6.5	-	-	-	-	-	-	-	-
Jul					5.5	-	-	-	-	-	-	-	-
Aug					4.5	-	-	-	-	-	-	-	
Sep					3.5	-	-	-	-	-	-	-	-
Oct					2.5	-	-	-	-	-	-	-	-
Nov					1.5	-	-	-	-	-	-	-	-
Dec					0.5	-	-	-	-	-	-	-	-
Total			-	-		-	-	-	-	-	-	-	
New Transmission F	Plant Additions and CWIF	(weighted by months in ser	vice)						0	-	-	-	-
163,965,745								Input to Line 21 of Appe Input to Line 43a of Appe Month In Service or Mon	endix A	#DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!

9 April Year 3 Reconciliation - TO adds the difference between the Reconciliation in Step 7 and the forecast in Line 5 with interest to the result of Step 7 (this difference is also added to Step 8 in the subsequent year)

Footnote 1: See Attachment 5 - Cost Support in regards to Brandywine Fly Ash Environmental Expenses

The Reconciliation in Step 7	7	The forecast in Prior Year		
161.066.825		159.015.640	=	2.051.185 See footnote 1 Attachment 5 - Cost Support 1

Interest on Amount of Refunds or Surcharges

Interest ra	te pursuant to 35.19a for	March of 0.	3000%				
Mor	nth Yr	1/12 of Step 9	Interest	rate for		Interest	Surcharge (Refund) Owed
			March of the	Current Yr	Months		
Jun	Year 1	17	0,932	0.3000%	11.5	5,897	176,829
Jul	Year 1	17	0,932	0.3000%	10.5	5,384	176,316
Aug	Year 1	17	0,932	0.3000%	9.5	4,872	175,804
Sep	Year 1	17	0,932	0.3000%	8.5	4,359	175,291
Oct	Year 1	17	0,932	0.3000%	7.5	3,846	174,778
Nov	Year 1	17	0,932	0.3000%	6.5	3,333	174,265
Dec	Year 1	17	0,932	0.3000%	5.5	2,820	173,752
Jan	Year 2	17	0,932	0.3000%	4.5	2,308	173,240
Feb	Year 2	17	0,932	0.3000%	3.5	1,795	172,727
Mar	Year 2	17	0,932	0.3000%	2.5	1,282	172,214
Apr	Year 2	17	0,932	0.3000%	1.5	769	171,701
May	Year 2	17	0,932	0.3000%	0.5	256	171,188
Total		2,05	1,185				2,088,106

				Amortization over	
		Balance	Interest rate from above	Rate Year	Balance
Jun	Year 2	2,088,106	0.3000%	177,421	1,916,950
Jul	Year 2	1,916,950	0.3000%	177,421	1,745,280
Aug	Year 2	1,745,280	0.3000%	177,421	1,573,095
Sep	Year 2	1,573,095	0.3000%	177,421	1,400,394
Oct	Year 2	1,400,394	0.3000%	177,421	1,227,174
Nov	Year 2	1,227,174	0.3000%	177,421	1,053,435
Dec	Year 2	1,053,435	0.3000%	177,421	879,175
Jan	Year 3	879,175	0.3000%	177,421	704,392
Feb	Year 3	704,392	0.3000%	177,421	529,084
Mar	Year 3	529,084	0.3000%	177,421	353,251
Apr	Year 3	353,251	0.3000%	177,421	176,890
May	Year 3	176,890	0.3000%	177,421	(0)
Total with in	terest			2,129,048	

2,129,048

The difference between the Reconciliation in Step 7 and the forecast in Prior Year with interest

Rev Req based on Year 2 data with estimated Cap Adds and CWIP for Year 3 (Step 8) 163,965,745
Revenue Requirement for Year 3 166,094,793

¹⁰ May Year 3 Post results of Step 9 on PJM web site

^{\$ 166,094,793} Post results of Step 3 on PJM web site

¹¹ June Year 3 Results of Step 9 go into effect for the Rate Year 2 (e.g., June 1, 2006 - May 31, 2007)

^{\$ 166,094,793}

Attachment 7 - Transmission Enhancement Charge Worksheet

1	New Plant Carryin	g Charge								
2	Fixed Charge Ra	•	CIAC							
3	Fixed Charge Ra	Formula Line	CIAC							
4	A	160	Net Plant Carryin			DOE :: . D	14.7209%			
5 6	B C	167	Line B less Line		00 Basis Point ii	n ROE without Depred	15.3389% 0.6180%			
7	FCR if a CIAC									
·										
8	D	161	Net Plant Carryir	ng Charge witho	ut Depreciation,	Return, nor Income T	6.2179%			
9	The FCR resultin	a from Formula	in a diven year	is used for that	vear only					
10						ta for subsequent ye	ears			
11		6 which include	s a base ROE of			n Docket No. EL13-4	8 and a 50 basis			authorized by FI
"Yes" if a project under PJM	Details			B0288	Brighton Sub			B0251 Bells M	ill 230kV Capacitors	
OATT Schedule 12, otherwise										
12 "No"	Schedule 12	(Yes or No)	Yes				Yes			
13 Useful life of project "Yes" if the customer has paid a	Life		35				35			
lump sum payment in the amount										
of the investment on line 18,	014.0	0/ N-)	NI-				NI-			
14 Otherwise "No"	CIAC	(Yes or No)	No				No			
15 Input the allowed ROE Incentive	Increased ROE (Basis	Points)	150				0			
From line 4 above if "No" on line 14 and From line 8 above if "Yes"										
16 on line 14	Base FCR		14.7209%				14.7209%			
Line 6 times line 15 divided by										
17 100 basis points Columns A, B or C from	FCR for This Project		15.6479%				14.7209%			
18 Attachment 6	Investment		33,558,380				6,986,903			
19 Line 18 divided by line 13	Annual Depreciation	/ Amortization Exp	958,811				199,626			
From Columns H, I or J from							5.50			
20 Attachment 6	Month In Service or Mon	In for CWIP	6.50				5.50			
		Invest Yr	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue
39 40	Base FCR	2017	26,407,249	958,811	25,448,438	4,705,055 4,940,963	5,681,018	199,626	5,481,392	1,006,537
41	W Increased ROE Base FCR	2017 2018	26,407,249 25,448,438	958,811 958,811	25,448,438 24,489,627	4,563,910	5,681,018 5,481,392	199,626 199,626	5,481,392 5,281,766	1,006,537 977,150
42	W Increased ROE	2018	25,448,438	958,811	24,489,627	4,790,929	5,481,392	199,626	5,281,766	977,150
43	Base FCR	2019	24,489,627	958,811	23,530,816	4,422,764	5,281,766	199,626	5,082,140	947,764
44	W Increased ROE	2019	24,489,627	958,811	23,530,816	4,640,895	5,281,766	199,626	5,082,140	947,764
45 46	Base FCR W Increased ROE	2020 2020	23,530,816 23,530,816	958,811 958,811	22,572,006 22,572,006	4,281,618 4,490,861	5,082,140 5,082,140	199,626 199,626	4,882,514 4,882,514	918,377 918,377
47	Base FCR	2021	22,572,006	958,811	21,613,195	4,140,472	4,882,514	199,626	4,682,889	888,990
48	W Increased ROE	2021	22,572,006	958,811	21,613,195	4,340,827	4,882,514	199,626	4,682,889	888,990
49	Base FCR	2022	21,613,195	958,811	20,654,384	3,999,326	4,682,889	199,626	4,483,263	859,603
50 51	W Increased ROE Base FCR	2022 2023	21,613,195 20,654,384	958,811 958,811	20,654,384 19,695,573	4,190,793 3,858,181	4,682,889 4,483,263	199,626 199,626	4,483,263 4,283,637	859,603 830,217
52	W Increased ROE	2023	20,654,384	958,811	19,695,573	4,040,759	4,483,263	199,626	4,283,637	830,217
53	Base FCR	2024	19,695,573	958,811	18,736,762	3,717,035	4,283,637	199,626	4,084,011	800,830
54	W Increased ROE	2024	19,695,573	958,811	18,736,762	3,890,725	4,283,637	199,626	4,084,011	800,830
55 56	Base FCR W Increased ROE	2025 2025	18,736,762 18,736,762	958,811 958,811	17,777,951 17,777,951	3,575,889 3,740,691	4,084,011 4,084,011	199,626 199,626	3,884,385 3,884,385	771,443 771,443
56 57	W Increased ROE Base FCR	2025 2026	18,736,762 17,777,951	958,811	16,819,140	3,434,743	3,884,385	199,626	3,884,385 3,684,760	7/1,443 742,056
58	W Increased ROE	2026	17,777,951	958,811	16,819,140	3,590,657	3,884,385	199,626	3,684,760	742,056
59	Base FCR	2027	16,819,140	958,811	15,860,330	3,293,598	3,684,760	199,626	3,485,134	712,670
60	W Increased ROE	2027	16,819,140	958,811	15,860,330	3,440,623	3,684,760	199,626	3,485,134	712,670
61 62										
62	L	J								

ERC: provided, that the projects identified in Docket Nos. ER08-686 and ER08-1423 have been awarded an additional 150 basis point adder and, thus, their ROE is 12.0%.

	B0252 Northern Sy			BO319 Burches Hill 500/230 kV transformer - second 1000 MVA			BO367.1/BO367.2 Reconductor Dickerson-Quince Orchard 230 kV				BO512.7 Chalk Point 230 kV Breaker 1A				
Yes				No				Yes				Yes			
35				35				35				35			
No				No				No				No			
0				150				150				0			
0				150				150				0			
14.72099	%			14.7209%				14.7209%				14.7209%			
14.72099				15.6479%				15.6479%				14.7209%			
14.72093	70			15.04/9%				15.0479%				14.7209%			
5,013,16	6			36,700,000				20,000,000				2,000,000			
143,23	3			1,048,571				571,429				57,143			
5.50	n			8.00				8.00				8.00			
3.31				0.00				0.00				0.00			
Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue
4,076,18				31,107,619	1,048,571	30,059,048	5,473,540	16,952,381	571,429	16,380,952	2,982,856	1,695,238	57,143	1,638,095	298,286
4,076,18			722,200	31,107,619	1,048,571	30,059,048	5,752,188	16,952,381	571,429	16,380,952	3,134,708	1,695,238	57,143	1,638,095	298,286
3,932,94			701,114	30,059,048	1,048,571	29,010,476	5,319,181	16,380,952	571,429	15,809,524	2,898,736	1,638,095	57,143	1,580,952	289,874
3,932,94			701,114	30,059,048	1,048,571	29,010,476	5,588,109	16,380,952	571,429	15,809,524	3,045,291	1,638,095	57,143	1,580,952	289,874
3,789,71			680,029	29,010,476	1,048,571	27,961,905	5,164,821	15,809,524	571,429	15,238,095	2,814,617	1,580,952	57,143	1,523,810	281,462
3,789,71	5 143,233	3,646,481	680,029	29,010,476	1,048,571	27,961,905	5,424,029	15,809,524	571,429	15,238,095	2,955,874	1,580,952	57,143	1,523,810	281,462
3,646,48	1 143,233	3,503,248	658,944	27,961,905	1,048,571	26,913,333	5,010,462	15,238,095	571,429	14,666,667	2,730,497	1,523,810	57,143	1,466,667	273,050
3,646,48	1 143,233	3,503,248	658,944	27,961,905	1,048,571	26,913,333	5,259,949	15,238,095	571,429	14,666,667	2,866,457	1,523,810	57,143	1,466,667	273,050
3,503,24	8 143,233	3,360,015	637,858	26,913,333	1,048,571	25,864,762	4,856,103	14,666,667	571,429	14,095,238	2,646,377	1,466,667	57,143	1,409,524	264,638
3,503,24	8 143,233	3,360,015	637,858	26,913,333	1,048,571	25,864,762	5,095,870	14,666,667	571,429	14,095,238	2,777,041	1,466,667	57,143	1,409,524	264,638
3,360,01	5 143,233	3,216,782	616,773	25,864,762	1,048,571	24,816,190	4,701,743	14,095,238	571,429	13,523,810	2,562,258	1,409,524	57,143	1,352,381	256,226
3,360,01	5 143,233	3,216,782	616,773	25,864,762	1,048,571	24,816,190	4,931,790	14,095,238	571,429	13,523,810	2,687,624	1,409,524	57,143	1,352,381	256,226
3,216,78	2 143,233	3,073,548	595,688	24,816,190	1,048,571	23,767,619	4,547,384	13,523,810	571,429	12,952,381	2,478,138	1,352,381	57,143	1,295,238	247,814
3,216,78	2 143,233	3,073,548	595,688	24,816,190	1,048,571	23,767,619	4,767,710	13,523,810	571,429	12,952,381	2,598,207	1,352,381	57,143	1,295,238	247,814
3,073,54	8 143,233	2,930,315	574,603	23,767,619	1,048,571	22,719,048	4,393,025	12,952,381	571,429	12,380,952	2,394,019	1,295,238	57,143	1,238,095	239,402
3,073,54	8 143,233	2,930,315	574,603	23,767,619	1,048,571	22,719,048	4,603,631	12,952,381	571,429	12,380,952	2,508,791	1,295,238	57,143	1,238,095	239,402
2,930,31		2,787,082	553,517	22,719,048	1,048,571	21,670,476	4,238,665	12,380,952	571,429	11,809,524	2,309,899	1,238,095	57,143	1,180,952	230,990
2,930,31			553,517	22,719,048	1,048,571	21,670,476	4,439,551	12,380,952	571,429	11,809,524	2,419,374	1,238,095	57,143	1,180,952	230,990
					1,048,571	20,621,905	4,084,306	11,809,524	571,429	11,238,095	2,225,780	1,180,952	57,143	1,123,810	222,578
		2.643.848	532,432	21.6/0.4/6											
2,787,08	2 143,233		532,432 532,432	21,670,476 21,670,476			4.275,471		571,429	11,238,095	2.329,957		57,143		
2,787,08 2,787,08	2 143,233 2 143,233	2,643,848	532,432	21,670,476	1,048,571	20,621,905	4,275,471 3,929,946	11,809,524	571,429 571,429	11,238,095 10,666,667	2,329,957 2,141,660	1,180,952	57,143 57,143	1,123,810	222,578
2,787,08 2,787,08 2,643,84	2 143,233 2 143,233 8 143,233	2,643,848 2,500,615	532,432 511,347	21,670,476 20,621,905	1,048,571 1,048,571	20,621,905 19,573,333	3,929,946	11,809,524 11,238,095	571,429	10,666,667	2,141,660	1,180,952 1,123,810	57,143	1,123,810 1,066,667	222,578 214,166
2,787,08 2,787,08	2 143,233 2 143,233 8 143,233 8 143,233	2,643,848 2,500,615 2,500,615	532,432 511,347 511,347	21,670,476 20,621,905 20,621,905	1,048,571 1,048,571 1,048,571	20,621,905 19,573,333 19,573,333	3,929,946 4,111,392	11,809,524 11,238,095 11,238,095	571,429 571,429		2,141,660 2,240,540	1,180,952 1,123,810 1,123,810	57,143 57,143	1,123,810 1,066,667 1,066,667	222,578 214,166 214,166
2,787,08 2,787,08 2,643,84	2 143,233 2 143,233 8 143,233	2,643,848 2,500,615	532,432 511,347	21,670,476 20,621,905	1,048,571 1,048,571 1,048,571	20,621,905 19,573,333 19,573,333 	3,929,946	11,809,524 11,238,095	571,429 571,429	10,666,667 10,666,667	2,141,660	1,180,952 1,123,810 1,123,810 	57,143 57,143	1,123,810 1,066,667 1,066,667	222,578 214,166

BO512.8 Chalk Point 230 kV Breaker 1B			BC	0512.9 Chalk Poin	230 kV Breaker 2	A	BO	512.12 Chalk Point	230 kV Breaker 3	Α	BO478 Burches Hill-Palmer Cr Upgrade 23090, 91, 92, 93				
Yes				Yes				Yes				Yes			
35				35				35				35			
No				No				No				No			
No				No				No				No			
0				0				0				150			
Ü				O .				o o				150			
14.7209%				14.7209%				14.7209%				14.7209%			
14.7209%				14.7209%				14.7209%				15.6479%			
2,000,000				2,000,000				2,000,000				15,875,382			
57,143				57,143				57,143				453,582			
8.00				8.00				12.00				6.00			
			_				_								_
Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue
															0.400.040
1,695,238	57,143	1,638,095	298,286	1,695,238	57,143	1,638,095	298,286	1,714,286	57,143	1,657,143	301,090	13,834,261	453,582	13,380,679	2,423,342
1,695,238 1,695,238	57,143 57,143	1,638,095 1,638,095	298,286 298,286	1,695,238 1,695,238	57,143 57,143	1,638,095 1,638,095	298,286 298,286	1,714,286 1,714,286	57,143 57,143	1,657,143 1,657,143	301,090 301,090	13,834,261 13,834,261	453,582 453,582	13,380,679 13,380,679	2,547,381
1,695,238 1,695,238 1,638,095	57,143 57,143 57,143	1,638,095 1,638,095 1,580,952	298,286 298,286 289,874	1,695,238 1,695,238 1,638,095	57,143 57,143 57,143	1,638,095 1,638,095 1,580,952	298,286 298,286 289,874	1,714,286 1,714,286 1,657,143	57,143 57,143 57,143	1,657,143 1,657,143 1,600,000	301,090 301,090 292,678	13,834,261 13,834,261 13,380,679	453,582 453,582 453,582	13,380,679 13,380,679 12,927,097	2,547,381 2,356,570
1,695,238 1,695,238 1,638,095 1,638,095	57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952	298,286 298,286 289,874 289,874	1,695,238 1,695,238 1,638,095 1,638,095	57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952	298,286 298,286 289,874 289,874	1,714,286 1,714,286 1,657,143 1,657,143	57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000	301,090 301,090 292,678 292,678	13,834,261 13,834,261 13,380,679 13,380,679	453,582 453,582 453,582 453,582	13,380,679 13,380,679 12,927,097 12,927,097	2,547,381 2,356,570 2,476,405
1,695,238 1,695,238 1,638,095 1,638,095 1,580,952	57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810	298,286 298,286 289,874	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952	57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810	298,286 298,286 289,874 289,874 281,462	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000	57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857	301,090 301,090 292,678 292,678 284,266	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097	453,582 453,582 453,582	13,380,679 13,380,679 12,927,097 12,927,097 12,473,514	2,547,381 2,356,570 2,476,405 2,289,799
1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952	57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810	298,286 298,874 289,874 289,874 281,462	1,695,238 1,695,238 1,638,095 1,638,095	57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810	298,286 298,286 289,874 289,874	1,714,286 1,714,286 1,657,143 1,657,143	57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857	301,090 301,090 292,678 292,678	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097	453,582 453,582 453,582 453,582 453,582	13,380,679 13,380,679 12,927,097 12,927,097	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428
1,695,238 1,695,238 1,638,095 1,638,095 1,580,952	57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810	298,286 298,286 289,874 289,874 281,462 281,462	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952	57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810	298,286 298,286 289,874 289,874 281,462 281,462	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000	57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857	301,090 301,090 292,678 292,678 284,266 284,266	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097	453,582 453,582 453,582 453,582 453,582 453,582	13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514	2,547,381 2,356,570 2,476,405 2,289,799
1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810	57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667	298,286 298,286 289,874 289,874 281,462 281,462 273,050	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810	57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667	298,286 298,286 289,874 289,874 281,462 281,462 273,050	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000 1,542,857	57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714	301,090 301,090 292,678 292,678 284,266 284,266 275,854	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514	453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027
1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524	298,286 298,286 289,874 281,462 281,462 273,050 273,050 264,638 264,638	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524	298,286 298,286 289,874 281,462 273,050 273,050 264,638 264,638	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571	301,090 301,090 292,678 292,678 284,266 275,854 275,854 267,442 267,442	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,566,350	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476
1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,636,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381	298,286 298,286 289,874 289,874 281,462 273,050 273,050 264,638 264,638 256,226	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381	298,286 298,286 289,874 289,874 281,462 273,050 273,050 264,638 264,638 256,226	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,428,571 1,428,571 1,371,429	301,090 301,090 292,678 292,678 284,266 284,266 275,854 275,854 267,442 267,442	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,156,350 11,112,767	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484
1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,636,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381 1,352,381	298,286 298,286 289,874 281,462 281,462 273,050 273,050 264,638 264,638 256,226	1,695,238 1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381	298,286 298,286 289,874 281,462 281,462 273,050 273,050 264,638 264,638 256,226	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429	301,090 301,090 292,678 292,678 284,266 284,266 275,854 275,854 267,442 259,030 259,030	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,019,932 12,019,932 11,566,350	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,112,767	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500
1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,666,667 1,466,667 1,409,524 1,409,524	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 247,814	1,695,238 1,695,238 1,638,095 1,538,095 1,580,952 1,580,952 1,523,810 1,466,667 1,466,667 1,409,524 1,352,381	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238	298,286 298,286 289,874 289,874 281,462 273,050 264,638 264,638 256,226 247,814	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571 1,371,429	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429	301,090 301,090 292,678 292,678 284,266 284,266 275,854 267,442 267,442 259,030 259,030	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,019,932 12,019,932 11,566,350 11,156,350	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,1566,350 11,112,767 11,112,767 10,659,185	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713
1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381 1,352,381	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,469,524 1,409,524 1,352,381 1,295,238 1,295,238	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 247,814	1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,469,524 1,495,524 1,352,381 1,352,381	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238	298,286 298,286 289,874 281,462 281,462 273,050 273,050 264,638 264,638 256,226 247,814	1,714,286 1,714,286 1,657,143 1,667,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,314,286	301,090 301,090 292,678 292,678 284,266 284,266 275,854 267,442 267,442 259,030 259,030 250,618	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,566,350 11,112,767	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,566,350 11,112,767 10,659,185 10,659,185	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524
1,695,238 1,695,238 1,695,238 1,638,095 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,352,381 1,352,381	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238	298,286 298,286 289,874 281,462 281,462 273,050 273,050 264,638 264,638 256,226 256,226 247,814 247,814 239,402	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381 1,352,381 1,295,238	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,302,381 1,295,238 1,295,238 1,295,238	298,286 298,286 289,874 281,462 281,462 273,050 273,050 264,638 264,638 256,226 256,226 247,814 247,814 239,402	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,428,571 1,428,571 1,428,571 1,428,571 1,371,429 1,371,429	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,371,429 1,314,286 1,257,143	301,090 301,090 292,678 292,678 284,266 275,854 275,854 267,442 267,442 259,030 259,030 250,618 250,618	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,566,350 11,112,767 10,659,185	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,166,350 11,112,767 11,112,767 10,659,185 10,659,185 10,205,603	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941
1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,352,381 1,352,381 1,259,238	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238 1,238,095	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 264,638 256,226 256,226 247,814 247,814 239,402	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,523,810 1,523,810 1,466,667 1,469,524 1,409,524 1,352,381 1,252,381 1,252,381 1,295,238	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,252,381 1,295,238 1,295,238 1,238,095	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 264,638 256,226 256,226 247,814 247,814 239,402	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,540,807 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429 1,371,429 1,314,286	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429 1,371,429 1,314,286 1,314,286 1,257,143	301,090 301,090 292,678 292,678 284,266 284,266 275,854 267,442 267,442 259,030 259,030 250,618 250,618 242,206	13,834,261 13,834,261 13,380,679 12,927,097 12,927,097 12,473,514 12,019,932 12,019,932 11,566,350 11,566,350 11,112,767 11,112,767 11,112,767	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,166,350 11,112,767 10,659,185 10,205,603 10,205,603	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941 2,050,547
1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,666,67 1,466,667 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,238,095 1,180,952	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 247,814 247,814 239,402 239,402	1,695,238 1,695,238 1,638,095 1,538,095 1,580,952 1,523,810 1,466,667 1,466,667 1,469,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,238,095 1,180,952	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 247,814 247,814 239,402 239,402	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,371,429 1,314,286 1,257,143	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429 1,314,286 1,257,143 1,257,143 1,257,143	301,090 301,090 292,678 292,678 284,266 284,266 275,854 267,442 267,442 259,030 259,030 250,618 242,206 242,206 233,794	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,019,932 11,566,350 11,112,767 11,112,767 11,112,767 10,659,185 10,205,603	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,1566,350 11,112,767 11,112,767 10,659,185 10,659,185 10,205,603 10,205,603 9,752,020	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,233,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941 2,050,547 1,889,170
1,695,238 1,695,238 1,695,238 1,638,095 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238 1,280,95 1,180,952	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 256,226 247,814 247,814 239,402 230,990	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,252,381 1,252,381 1,295,238 1,295,238 1,295,238 1,238,095	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238 1,280,95 1,180,952	298,286 298,286 289,874 289,874 281,462 273,050 273,050 264,638 264,638 256,226 256,226 247,814 247,814 239,402 230,990	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,640,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571 1,428,571 1,428,571 1,371,429 1,371,429 1,314,286 1,314,286 1,257,143	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,257,143 1,257,143 1,257,143 1,257,143	301,090 301,090 292,678 284,266 284,266 275,854 275,854 267,442 267,442 259,030 259,030 259,030 250,618 242,206 242,206 243,3794	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,566,350 11,112,767 10,659,185 10,659,185 10,205,603 10,205,603	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,566,350 11,112,767 11,112,767 11,112,767 10,659,185 10,659,185 10,205,603 10,205,603 19,752,020 9,752,020	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941 2,050,547 1,889,170 1,979,571
1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,352,381 1,352,381 1,255,238 1,295,238 1,295,238 1,295,238	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,469,524 1,409,524 1,352,381 1,295,238 1,295,238 1,238,095 1,238,095 1,180,952 1,180,952 1,123,810	298,286 298,286 289,874 281,462 281,462 273,050 273,050 264,638 264,638 256,226 256,226 247,814 247,814 239,402 239,402 230,990 230,990 222,578	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,238,095 1,180,952	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,469,524 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,238,095 1,238,095 1,180,952 1,180,952	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 256,226 247,814 247,814 239,402 239,902 230,990 222,578	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,428,571 1,428,571 1,428,571 1,371,429	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,371,429 1,314,286 1,257,143 1,200,000 1,200,000 1,142,857	301,090 301,090 292,678 284,266 284,266 275,854 275,854 267,442 259,030 259,030 250,618 242,206 242,206 233,794 225,382	13,834,261 13,884,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,019,932 12,019,932 11,566,350 11,566,350 11,112,767 11,112,767 10,659,185 10,205,603 9,752,020	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,566,350 11,112,767 11,112,767 10,659,185 10,205,603 10,205,603 10,205,603 10,205,603 9,752,020 9,752,020 9,298,438	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941 2,050,547 1,879,571 1,979,571
1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,238,095 1,238,095 1,180,952	57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,238,095 1,180,952 1,180,952 1,123,810	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 264,638 264,638 264,638 264,638 263,26 256,226 247,814 247,814 247,814 239,402 239,402 230,990 230,990 222,578 222,578	1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,280,095 1,180,952	57,143 57,143	1,628,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,238,095 1,180,952 1,180,952 1,123,810 1,123,810	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 264,638 264,638 264,638 264,638 263,26 256,226 247,814 247,814 247,814 239,402 230,990 230,990 222,578 222,578	1,714,286 1,657,143 1,657,143 1,600,000 1,542,857 1,542,857 1,485,714 1,428,571 1,428,571 1,428,571 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,371,43 1,257,143 1,257,143 1,200,000	57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,314,286 1,314,286 1,257,143 1,200,000 1,200,000 1,142,857 1,142,857	301,090 301,090 292,678 292,678 284,266 284,266 275,854 267,442 267,442 269,030 259,030 250,618 250,618 242,206 242,206 233,794 233,794 225,382 225,382	13,834,261 13,834,261 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,019,932 11,566,350 11,566,350 11,112,767 11,112,767 11,112,767 11,112,767 11,0,659,185 10,205,603 10,205,603 10,205,603 9,752,020 9,752,020	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,30,679 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,1566,350 11,112,767 10,659,185 10,205,603 10,205,603 10,205,603 10,752,020 10,752,020 10,752,020 11,298,438 10,298,438	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941 1,889,170 1,889,170 1,979,571 1,822,398 1,908,595
1,695,238 1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,238,095 1,238,095 1,180,952 1,180,952	57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,280,95 1,180,952 1,180,952 1,123,810 1,123,810 1,123,810	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 247,814 247,814 239,402 230,990 230,990 222,578 214,166	1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,466,667 1,466,667 1,409,524 1,352,381 1,252,381 1,252,381 1,295,238 1,295,238 1,295,238 1,238,095 1,238,095 1,180,952 1,180,952 1,123,810	57,143 57,143	1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,238,095 1,238,	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 247,814 247,814 239,402 239,402 230,990 230,990 222,578 214,166	1,714,286 1,677,143 1,660,000 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,371,429 1,257,143 1,257,143 1,257,143 1,200,000 1,142,857	57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,257,143 1,257,143 1,200,000 1,200,000 1,142,857 1,142,857 1,142,857	301,090 301,090 292,678 292,678 284,266 284,266 275,854 267,442 267,442 259,030 250,618 242,206 242,206 233,794 233,794 225,382 225,382 225,382	13,834,261 13,834,261 13,838,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,112,767 10,659,185 10,659,185 10,659,185 10,205,603 9,752,020 9,752,020 9,298,438	453,582 453,582	13,30,679 13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,1566,350 11,112,767 11,112,767 10,659,185 10,659,185 10,205,603 10,205,603 10,205,603 9,752,020 9,752,020 9,752,020 9,752,020 9,298,438 9,298,438 8,844,856	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941 2,050,547 1,889,170 1,979,571 1,822,398 1,908,595 1,755,627
1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,238,095 1,238,095 1,180,952	57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,295,238 1,280,095 1,180,952 1,180,952 1,123,810 1,123,810 1,123,810 1,123,810 1,123,810 1,123,810	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 256,226 247,814 247,814 239,402 230,990 222,578 222,578 214,166	1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,252,381 1,295,238 1,295,238 1,238,095 1,180,952 1,123,810 1,123,810	57,143 57,143	1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,352,381 1,352,381 1,295,238 1,295,238 1,298,	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 256,226 247,814 247,814 239,402 230,990 222,578 222,578 214,166	1,714,286 1,714,286 1,657,143 1,657,143 1,600,000 1,640,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,257,143 1,257,143 1,257,143 1,200,000 1,142,857	57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,428,571 1,428,571 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,257,143 1,257,143 1,200,000 1,200,000 1,142,857 1,045,714 1,085,714	301,090 301,090 292,678 284,266 284,266 275,854 275,854 267,442 259,030 250,618 242,206 242,206 242,206 233,794 225,382 225,382 216,970 216,970	13,834,261 13,834,261 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,112,767 10,659,185 10,659,185 10,256,03 10,205,603 9,752,020 9,752,020 9,298,438 9,298,438	453,582 453,582	13,380,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 12,019,932 11,566,350 11,166,350 11,112,767 11,112,767 11,112,767 10,659,185 10,205,603	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941 2,050,547 1,889,170 1,979,571 1,822,398 1,908,595 1,755,627 1,837,619
1,695,238 1,695,238 1,695,238 1,638,095 1,638,095 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,238,095 1,238,095 1,180,952 1,180,952	57,143 57,143	1,638,095 1,580,952 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,238,095 1,180,952 1,180,952 1,123,810 1,123,810 1,066,667	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 247,814 247,814 239,402 230,990 230,990 222,578 214,166	1,695,238 1,695,238 1,638,095 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,466,667 1,409,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,238,095 1,180,952 1,180,952 1,123,810 1,123,810	57,143 57,143	1,638,095 1,580,952 1,580,952 1,580,952 1,523,810 1,523,810 1,466,667 1,469,524 1,409,524 1,352,381 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,295,238 1,238,095 1,180,952 1,180,952	298,286 298,286 289,874 281,462 281,462 273,050 264,638 264,638 256,226 247,814 247,814 239,402 239,402 230,990 230,990 222,578 214,166	1,714,286 1,677,143 1,660,000 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,371,429 1,257,143 1,257,143 1,257,143 1,200,000 1,142,857	57,143 57,143	1,657,143 1,657,143 1,600,000 1,600,000 1,542,857 1,542,857 1,485,714 1,485,714 1,428,571 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,371,429 1,314,286 1,257,143 1,257,143 1,257,143 1,260,000 1,142,857 1,142,857 1,142,857 1,142,857	301,090 301,090 292,678 292,678 284,266 284,266 275,854 267,442 267,442 259,030 250,618 242,206 242,206 233,794 233,794 225,382 225,382 225,382	13,834,261 13,834,261 13,838,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,112,767 10,659,185 10,659,185 10,659,185 10,205,603 9,752,020 9,752,020 9,298,438	453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582 453,582	13,390,679 13,380,679 12,927,097 12,927,097 12,473,514 12,473,514 12,019,932 11,566,350 11,566,350 11,112,767 11,112,767 11,112,767 10,659,185 10,205,603	2,547,381 2,356,570 2,476,405 2,289,799 2,405,428 2,223,027 2,334,452 2,156,256 2,263,476 2,089,484 2,192,500 2,022,713 2,121,524 1,955,941 2,050,547 1,889,170 1,979,571 1,822,398 1,908,595 1,755,627

	BO499 Burches Hill Sub: Add 3rd 500/230kV				BO526 Ritchie-Benning: Install (2) 230kV Lines				B0701.	Benning Sub: Ac	dd 3rd 230/69kV, 25	50MVA	BO496 Brighton Sub: Upgrade T1 500/230kv Transormer			
Yes					Yes				Yes				Yes			
35					35				35				35			
No					No				No				No			
140					IVO				140				140			
150					0				0				150			
14.	7209%				14.7209%				14.7209%				14.7209%			
15.0	.6479%				14.7209%				14.7209%				15.6479%			
20.5	44.257				E0 E01 170				E 227 0E4				10 001 004			
29,52	44,357				58,581,170				5,226,954				19,021,804			
	44.104				1 /70 740				140.242				E 42 400			
84	44,124				1,673,748				149,342				543,480			
	6.00				6.00				6.00				2.00			
	0.00				0.00				0.00				2.00			
Beginnin	ng	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue
	45,797	844,124	24,901,672	4,509,880	51,049,305	1,673,748	49,375,558	8,942,285	4,554,917	149,342	4,405,576	797,883	17,123,764	543,480	16,580,284	2,984,251
25,74	4F 707	844,124	24.001.72	4 740 710	E1 040 20E	4 (70 740	40.075.550	8,942,285	4.554.017	140 242		707.000	17 100 7/4			0.407.050
	45,/9/	044,124	24,901,672	4,740,719	51,049,305	1,673,748	49,375,558	0,742,203	4,554,917	149,342	4,405,576	797,883	17,123,764	543,480	16,580,284	3,137,950
	45,797 01,672	844,124	24,901,672	4,740,719	49,375,558	1,673,748 1,673,748	49,375,558 47,701,810	8,695,894	4,405,576	149,342	4,256,234	775,898	16,580,284	543,480 543,480	16,580,284 16,036,804	3,137,950 2,904,245
24,90 24,90	01,672 01,672	844,124 844,124	24,057,548 24,057,548	4,385,617 4,608,631	49,375,558 49,375,558	1,673,748 1,673,748	47,701,810 47,701,810	8,695,894 8,695,894	4,405,576 4,405,576	149,342 149,342	4,256,234 4,256,234	775,898 775,898	16,580,284 16,580,284	543,480 543,480	16,036,804 16,036,804	2,904,245 3,052,907
24,90 24,90 24,05	01,672 01,672 57,548	844,124 844,124 844,124	24,057,548 24,057,548 23,213,423	4,385,617 4,608,631 4,261,354	49,375,558 49,375,558 47,701,810	1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062	8,695,894 8,695,894 8,449,503	4,405,576 4,405,576 4,256,234	149,342 149,342 149,342	4,256,234 4,256,234 4,106,892	775,898 775,898 753,914	16,580,284 16,580,284 16,036,804	543,480 543,480 543,480	16,036,804 16,036,804 15,493,324	2,904,245 3,052,907 2,824,240
24,90 24,90 24,05 24,05	01,672 01,672 57,548 57,548	844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423	4,385,617 4,608,631 4,261,354 4,476,543	49,375,558 49,375,558 47,701,810 47,701,810	1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062	8,695,894 8,695,894 8,449,503 8,449,503	4,405,576 4,405,576 4,256,234 4,256,234	149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892	775,898 775,898 753,914 753,914	16,580,284 16,580,284 16,036,804 16,036,804	543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324	2,904,245 3,052,907 2,824,240 2,967,864
24,90 24,90 24,05 24,05 23,21	01,672 01,672 57,548 57,548 13,423	844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892	149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551	775,898 775,898 753,914 753,914 731,929	16,580,284 16,580,284 16,036,804 16,036,804 15,493,324	543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235
24,90 24,90 24,05 24,05 23,21 23,21	01,672 01,672 57,548 57,548 13,423 13,423	844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 22,369,299	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 8,203,111	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892	149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551	775,898 775,898 753,914 753,914 731,929 731,929	16,580,284 16,580,284 16,036,804 16,036,804 15,493,324 15,493,324	543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,949,844	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820
24,90 24,05 24,05 24,05 23,21 23,21 22,36	01,672 01,672 57,548 57,548 13,423 13,423 69,299	844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 22,369,299 21,525,174	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 8,203,111 7,956,720	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892 3,957,551	149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209	775,898 775,898 753,914 753,914 731,929 731,929 709,945	16,580,284 16,580,284 16,036,804 16,036,804 15,493,324 15,493,324 14,949,844	543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,949,844 14,406,364	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230
24,90 24,05 24,05 23,21 23,21 22,36 22,36	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 22,369,299 21,525,174 21,525,174	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 42,680,567	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 7,956,720 7,956,720	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,808,209	775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945	16,580,284 16,580,284 16,036,804 16,036,804 15,493,324 15,493,324 14,949,844	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,949,844 14,406,364 14,406,364	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777
24,90 24,90 24,05 24,05 23,21 23,21 22,36 22,36 21,52	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299 25,174	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 22,369,299 21,525,174 21,525,174 20,681,050	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 42,680,567 41,006,819	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 7,956,720 7,956,720 7,710,329	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,808,209 3,658,868	775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945 687,961	16,580,284 16,580,284 16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,949,844	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 14,406,364 13,862,884	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224
24,90 24,90 24,05 23,21 23,21 22,36 22,36 21,52 21,52	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 22,369,299 21,525,174 21,525,174	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 42,680,567	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 7,956,720 7,956,720	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,808,209	775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945	16,580,284 16,580,284 16,036,804 16,036,804 15,493,324 15,493,324 14,949,844	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,949,844 14,406,364 14,406,364	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777
24,90 24,90 24,05 24,05 23,21 23,21 22,36 22,36 21,52 20,68	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299 25,174 25,174	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 21,525,174 21,525,174 20,681,050 20,681,050	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 42,680,567	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 41,006,819 41,006,819	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 7,956,720 7,956,720 7,710,329 7,710,329	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,808,209	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,808,209 3,658,868 3,658,868	775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945 687,961 687,961	16,580,284 16,580,284 16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 14,406,364	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 14,406,364 13,862,884 13,862,884	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734
24,90 24,90 24,05 23,21 23,21 22,36 22,36 21,52 21,52 20,66	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299 25,174 25,174 81,050	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 21,525,174 21,525,174 20,681,050 19,836,925	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280 3,764,303	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 42,680,567 42,680,567 41,006,819	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 42,680,567 41,006,819 41,006,819 39,333,071	8,695,894 8,695,894 8,449,503 8,203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526	775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945 687,961 687,961 665,976	16,580,284 16,580,284 16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 14,406,364 13,862,884	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,949,844 14,406,364 13,862,884 13,862,884 13,319,404	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734 2,504,219
24,90 24,90 24,00 23,21 23,21 22,36 22,36 21,52 21,52 20,66 20,66	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299 25,174 25,174 81,050 81,050	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 21,525,174 21,525,174 20,681,050 19,836,925 19,836,925	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,885,566 4,080,280 3,764,303 3,948,192	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,064 44,354,314 44,354,314 42,680,567 42,680,567 41,006,819	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 42,680,567 42,680,567 41,006,819 39,333,071 39,333,071	8,695,894 8,695,894 8,449,503 8,4203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938 7,463,938	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,658,868	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526 3,509,526	775,898 775,898 753,914 753,914 731,929 709,945 709,945 687,961 665,976 665,976	16,580,284 16,580,284 16,036,804 15,493,324 15,493,324 14,949,844 14,949,844 14,406,364 13,862,884	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,862,884 13,319,404 13,319,404	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734 2,504,219 2,627,690
24,90 24,05 24,05 23,21 23,21 22,36 21,52 21,52 20,66 20,66 19,83 19,83 18,99	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299 25,174 25,174 81,050 81,050 36,925 36,925 92,801	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 21,3525,174 20,681,050 20,681,050 19,836,925 19,836,925 18,992,801 18,148,676	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280 3,764,303 3,948,192 3,640,040 3,816,104 3,515,777	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 41,006,819 39,333,071 39,333,071 37,659,324	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 41,006,819 41,006,819 39,333,071 37,659,324 35,985,576	8,695,894 8,695,894 8,449,503 8,203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938 7,217,547 6,971,156	4,405,576 4,405,576 4,256,234 4,126,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,058,868 3,658,868 3,509,526 3,509,526 3,3509,526	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526 3,360,185 3,360,185 3,210,843	775,898 775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945 687,961 687,961 665,976 665,976 643,992 643,992 622,007	16,580,284 16,580,284 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,319,404 13,319,404 12,775,923	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,862,884 13,319,404 12,775,923 12,775,923	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734 2,504,219 2,627,690 2,424,214 2,532,644 2,532,644 2,532,644 2,534,208
24,90 24,90 24,00 23,21 23,21 22,36 21,55 21,55 20,66 20,66 19,83 18,99 18,99	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299 25,174 25,174 25,174 81,050 81,050 36,925 36,925 92,801 92,801	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 22,369,299 22,369,299 21,525,174 20,681,050 20,681,050 20,681,050 18,36,925 18,992,801 18,148,676 18,148,676	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280 3,764,303 3,948,192 3,640,040 3,816,104 3,515,777 3,684,016	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 42,680,567 42,680,567 41,006,819 39,333,071 39,333,071 39,333,071 37,659,324 37,659,324	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 42,680,567 41,006,819 41,006,819 39,333,071 37,659,324 37,659,324 35,985,576 35,985,576	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938 7,217,547 7,217,547 6,971,156	4,405,576 4,405,576 4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,808,209 3,608,209 3,658,868 3,509,526 3,509,526 3,360,185 3,360,185	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,559,526 3,509,526 3,360,185 3,360,185 3,210,843 3,210,843	775,898 775,898 775,898 753,914 753,914 731,929 731,929 731,929 687,961 687,961 665,976 665,976 643,992 643,992 643,992 642,007	16,580,284 16,580,284 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,319,404 13,319,404 12,775,923 12,775,923	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 14,406,364 13,862,884 13,862,884 13,319,404 12,775,923 12,775,923 12,232,443	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734 2,504,219 2,627,690 2,424,214 2,542,647 2,344,208 2,457,604
24,90 24,05 24,05 24,05 23,21 23,21 22,36 21,52 21,52 20,66 19,83 19,83 18,99 18,99	01,672 01,672 57,548 57,548 13,423 13,423 69,299 69,299 25,174 25,174 81,050 81,050 36,925 36,925 92,801 92,801 48,676	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 22,369,299 22,369,299 21,525,174 20,681,050 20,681,050 20,681,050 19,836,925 18,992,801 18,942,801 18,148,676 17,304,552	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280 3,764,303 3,948,192 3,640,040 3,816,104 3,515,777 3,684,016 3,391,514	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 42,680,567 42,680,567 41,006,819 41,006,819 39,333,071 39,333,071 37,659,324 37,659,324 35,985,576	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 41,006,819 41,006,819 39,333,071 39,333,071 37,659,324 37,659,324 35,985,576 34,311,828	8,695,894 8,695,894 8,449,503 8,203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938 7,217,547 6,971,156 6,971,156	4,405,576 4,405,676 4,256,234 4,106,892 4,106,892 3,957,551 3,967,551 3,808,209 3,658,868 3,509,526 3,509,526 3,360,185 3,360,185 3,210,843	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526 3,509,526 3,360,185 3,210,843 3,210,843 3,210,843 3,061,502	775,898 775,898 775,898 753,914 753,914 731,929 731,929 709,945 687,961 687,961 665,976 665,976 643,992 643,992 622,007 622,007 600,023	16,580,284 16,580,284 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,319,404 12,775,923 12,2775,923	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,812,404 13,319,404 12,775,923 12,232,443 11,688,963	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734 2,504,219 2,627,690 2,424,214 2,542,647 2,344,208 2,457,604 2,264,203
24,90 24,00 24,00 23,21 23,21 22,36 21,55 21,55 20,66 20,66 19,83 19,83 18,99 18,91 18,14	01,672 01,672 57,548 57,548 13,423 13,423 13,423 69,299 25,174 25,174 81,050 81,050 36,925 36,925 36,925 92,801 48,676 48,676	844, 124 844, 124	24,057,548 24,057,548 23,213,423 23,213,423 22,369,299 21,525,174 20,681,050 20,681,050 19,836,925 19,836,925 18,992,801 18,148,676 18,148,676 17,304,552	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280 3,764,303 3,948,192 3,640,040 3,816,104 3,515,777 3,684,016 3,391,514 3,551,928	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 42,680,567 42,680,567 41,006,819 41,006,819 39,333,071 37,659,324 37,659,324 37,659,324 35,985,576	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 41,006,819 39,333,071 39,333,071 39,333,071 39,333,071 37,659,324 35,985,576 35,985,576 34,311,828	8,695,894 8,695,894 8,449,503 8,249,503 8,203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938 7,463,938 7,217,547 6,971,156 6,971,156 6,771,756 6,774,765	4,405,576 4,405,576 4,256,234 4,126,6234 4,106,892 4,106,892 3,957,551 3,808,209 3,658,868 3,608,868 3,509,526 3,360,185 3,360,185 3,210,843 3,210,843	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526 3,509,526 3,360,185 3,210,843 3,210,843 3,061,502 3,061,502	775,898 775,898 775,898 775,891 753,914 751,929 731,929 709,945 687,961 687,961 665,976 665,976 643,992 622,007 622,007 620,007 600,023	16,580,284 16,580,284 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 14,406,364 13,362,884 13,362,884 13,319,404 12,775,923 12,723,243 12,232,443	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 14,406,364 13,862,884 13,862,884 13,319,404 13,319,404 12,775,923 12,775,923 12,232,443 12,232,443 11,688,963	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734 2,504,219 2,627,690 2,424,214 2,542,647 2,344,208 2,457,604 2,264,203 2,372,560
24,90 24,90 24,00 23,21 23,21 22,36 21,52 21,52 20,66 20,66 19,83 18,99 18,99 18,14	01,672 01,672 57,548 57,548 13,423 13,423 13,423 69,299 25,174 25,174 81,050 81,050 36,925 36,925 92,801 48,676 48,676 04,552	844, 124 844, 124	24,057,548 24,057,548 24,057,548 23,213,423 22,369,299 22,369,299 21,525,174 20,681,050 20,681,050 19,836,925 18,992,801 18,198,676 17,304,552 17,304,552 16,460,427	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280 3,764,303 3,948,192 3,640,040 3,816,104 3,515,777 3,684,016 3,391,514 3,551,928 3,267,251	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 42,680,567 42,680,567 41,006,819 39,333,071 39,333,071 37,659,324 37,659,324 35,985,576 34,311,828	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 42,680,567 41,006,819 39,333,071 37,659,324	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938 7,463,938 7,217,547 7,217,547 6,971,156 6,971,156 6,724,765 6,724,765 6,724,765	4,405,576 4,405,576 4,256,234 4,126,234 4,106,892 4,106,892 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526 3,309,526 3,300,185 3,210,843 3,210,843 3,210,843	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526 3,509,526 3,360,185 3,210,843 3,210,843 3,061,502 2,912,160	775,898 775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945 687,961 687,961 665,976 665,976 643,992 643,992 642,007 600,023 578,038	16,580,284 16,580,284 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,319,404 13,319,404 12,775,923 12,775,923 12,723,2443 11,688,63	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,862,884 13,319,404 12,775,923 12,775,923 12,232,443 11,688,963 11,145,483	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734 2,504,219 2,627,690 2,424,214 2,542,647 2,344,208 2,457,604 2,264,203 2,372,560 2,1184,198
24,90 24,90 24,00 23,21 23,21 22,36 21,52 21,52 20,66 20,66 19,83 18,99 18,99 18,14	01,672 01,672 57,548 57,548 13,423 69,299 69,299 25,174 25,174 81,050 36,925 36,925 92,801 92,801 48,676 48,676 04,552 04,552	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 22,213,423 22,369,299 21,525,174 20,681,050 20,681,050 20,681,050 18,936,925 18,992,801 18,148,676 17,304,552 17,304,552 16,460,427 16,460,427	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280 3,764,303 3,948,192 3,640,040 3,816,577 3,684,016 3,391,514 3,515,777 3,684,016 3,391,514 3,515,777 3,684,016 3,391,514	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 42,680,567 42,680,567 41,006,819 39,333,071 39,333,071 37,659,324 35,985,576 35,985,576 34,311,828 34,311,828	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 41,006,819 39,333,071 39,333,071 39,333,071 39,333,071 37,659,324 35,985,576 35,985,576 34,311,828	8,695,894 8,695,894 8,449,503 8,249,503 8,203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938 7,463,938 7,217,547 6,971,156 6,971,156 6,771,756 6,774,765	4,405,576 4,205,673 4,256,234 4,106,892 4,106,892 3,957,551 3,808,209 3,658,868 3,509,526 3,509,526 3,300,185 3,210,843 3,210,843 3,061,502	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526 3,360,185 3,210,843 3,210,843 3,061,502 2,912,160 2,912,160	775,898 775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945 687,961 687,961 665,976 665,976 643,992 643,992 642,007 600,023 578,038 578,038	16,580,284 16,580,284 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 14,406,364 13,362,884 13,362,884 13,319,404 12,775,923 12,723,243 12,232,443	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,862,884 13,819,404 12,775,923 12,775,923 12,722,443 11,688,963 11,145,483 11,145,483	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,864,230 2,797,777 2,584,224 2,712,734 2,504,219 2,627,690 2,424,214 2,542,647 2,344,208 2,457,604 2,264,203 2,372,649 2,184,198 2,287,517
24,90 24,90 24,00 23,21 23,21 22,36 21,52 21,52 20,66 20,66 19,83 18,99 18,99 18,14	01,672 01,672 57,548 57,548 13,423 69,299 69,299 25,174 25,174 81,050 36,925 36,925 92,801 92,801 48,676 48,676 04,552	844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124 844,124	24,057,548 24,057,548 23,213,423 22,213,423 22,369,299 21,525,174 20,681,050 20,681,050 20,681,050 18,936,925 18,992,801 18,148,676 17,304,552 17,304,552 16,460,427 16,460,427	4,385,617 4,608,631 4,261,354 4,476,543 4,137,091 4,344,455 4,012,828 4,212,367 3,888,566 4,080,280 3,764,303 3,948,192 3,640,040 3,816,104 3,515,777 3,684,016 3,391,514 3,551,928 3,267,251	49,375,558 49,375,558 47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 42,680,567 42,680,567 41,006,819 39,333,071 39,333,071 37,659,324 35,985,576 35,985,576 34,311,828 34,311,828	1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748 1,673,748	47,701,810 47,701,810 46,028,062 46,028,062 44,354,314 44,354,314 42,680,567 42,680,567 41,006,819 39,333,071 37,659,324	8,695,894 8,695,894 8,449,503 8,449,503 8,203,111 8,203,111 7,956,720 7,710,329 7,710,329 7,463,938 7,463,938 7,217,547 7,217,547 6,971,156 6,971,156 6,724,765 6,724,765 6,724,765	4,405,576 4,205,673 4,256,234 4,106,892 4,106,892 3,957,551 3,808,209 3,658,868 3,509,526 3,509,526 3,300,185 3,210,843 3,210,843 3,061,502	149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342 149,342	4,256,234 4,256,234 4,106,892 4,106,892 3,957,551 3,957,551 3,808,209 3,658,868 3,658,868 3,509,526 3,509,526 3,360,185 3,210,843 3,210,843 3,061,502 3,061,502 2,912,160 2,912,160	775,898 775,898 775,898 753,914 753,914 731,929 731,929 709,945 709,945 687,961 687,961 665,976 665,976 643,992 643,992 642,007 600,023 578,038	16,580,284 16,580,284 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,319,404 13,319,404 12,775,923 12,775,923 12,723,2443 11,688,63	543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480 543,480	16,036,804 16,036,804 15,493,324 15,493,324 14,949,844 14,406,364 13,862,884 13,862,884 13,819,404 13,319,404 12,775,923 12,775,923 12,722,443 11,688,963 11,145,483	2,904,245 3,052,907 2,824,240 2,967,864 2,744,235 2,882,820 2,664,230 2,797,777 2,584,224 2,712,734 2,504,219 2,627,690 2,424,214 2,542,647 2,344,208 2,457,604 2,264,203 2,372,560 2,1184,198

B1125 C	Convert Buzzard to F	Ritchie Line - 138k\	/ to 230kV	b2008 Rec	onductor feeder D	ickerson to Quince	Orchard				
Yes				Yes							
35				35							
No				No							
INO				INU							
0				0							
Ü				· ·							
14.72099	%			14.7209%							
14.72099	%			14.7209%							
51,852,35	2			8,623,505							
1,481,49	6			246,386							
10.00	0			2.00							
10.00	U			2.00							
Beginning	Depreciation	Ending	Revenue	Beginning	Depreciation	Ending	Revenue	To	ital	Incentive Charged	Revenue Credit
48.608.16.	2 1.481.490	47.126.667	8.418.975	8.182.530	240.380	7.930.145	1.414.659	\$ 4	5.577.409		\$ 45.5//.409
48,608,16 48,608,16		47,126,667 47,126,667	8,418,975 8,418,975	8,182,530 8,182,530	246,386 246,386	7,936,145 7,936,145	1,414,659 1,414,659		5,577,409 6,752,395	\$ 46,752,395	\$ 45,577,409
	2 1,481,496							\$ 40		\$ 46,752,395	\$ 45,577,409 \$ 44,319,889
48,608,16	2 1,481,496 7 1,481,496	47,126,667	8,418,975	8,182,530	246,386	7,936,145	1,414,659	\$ 46 \$ 44	6,752,395	\$ 46,752,395 \$ 45,453,902	
48,608,16 47,126,66	2 1,481,496 7 1,481,496 7 1,481,496	47,126,667 45,645,171	8,418,975 8,200,885	8,182,530 7,936,145	246,386 246,386	7,936,145 7,689,759	1,414,659 1,378,389	\$ 44 \$ 4 \$ 4!	6,752,395 4,319,889		
48,608,16 47,126,66 47,126,66	2 1,481,496 7 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675	8,418,975 8,200,885 8,200,885 7,982,796 7,982,796	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759	246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119	\$ 44 \$ 44 \$ 45 \$ 45	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408	\$ 45,453,902	\$ 44,319,889 \$ 43,062,369
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67	2 1,481,496 7 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179	8,418,975 8,200,885 8,200,885 7,982,796 7,982,796 7,764,706	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373	246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849	\$ 44 \$ 44 \$ 45 \$ 44 \$ 44	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849	\$ 45,453,902 \$ 44,155,408	\$ 44,319,889
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 44,163,67	2 1,481,496 7 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 42,682,179	8,418,975 8,200,885 8,200,885 7,982,796 7,982,796 7,764,706 7,764,706	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,443,373	246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 7,196,987	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,305,849	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915	\$ 45,453,902 \$ 44,155,408	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67! 44,163,67! 42,682,17	2 1,481,496 7 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 9 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 42,682,179 41,200,683	8,418,975 8,200,885 8,200,885 7,982,796 7,982,796 7,764,706 7,764,706	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 7,196,987 6,950,601	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,305,849 1,269,578	\$ 44 \$ 44 \$ 45 \$ 44 \$ 44 \$ 44	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915	\$ 44,319,889 \$ 43,062,369
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67! 44,163,67! 42,682,17' 42,682,17'	2 1,481,496 7 1,481,496 7 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683	8,418,975 8,200,885 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 7,196,987 6,950,601 6,950,601	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,305,849 1,269,578	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 44,163,67 42,682,17 42,682,17 41,200,68	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 3 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 42,682,179 42,682,179 41,200,683 41,200,683 39,719,188	8,418,975 8,200,885 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,546,616	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,146,987 7,196,987 6,950,601	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 7,196,987 6,950,601 6,950,601 6,704,215	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,269,578	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 34	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67! 42,682,17' 42,682,17' 41,200,68 41,200,68	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 3 1,481,496 3 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188	8,418,975 8,200,885 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,546,616 7,328,526 7,328,526	8,182,530 7,936,145 7,936,145 7,689,759 7,489,759 7,443,373 7,196,987 6,950,601 6,950,601	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 6,950,601 6,950,601 6,704,215 6,704,215	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,269,578 1,233,308 1,233,308	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810
48,608,16. 47,126,66 47,126,66 45,645,17 44,163,67 42,682,17 42,682,17 41,200,68 41,200,68 39,719,18	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 3 1,481,496 3 1,481,496 8 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188 38,237,692	8,418,975 8,200,885 8,200,885 7,982,796 7,782,796 7,764,706 7,546,616 7,328,526 7,1328,526 7,110,436	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,146,987 7,196,987 6,950,601 6,950,601 6,704,215	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,269,578 1,233,308 1,133,308 1,197,038	\$ 44 \$ 4: \$ 4: \$ 4: \$ 4: \$ 4: \$ 4: \$ 4:	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,032,290	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 42,682,17 41,200,68 41,200,68 39,719,18	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 3 1,481,496 8 1,481,496 8 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683 39,719,188 38,237,692 38,237,692	8,418,975 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,328,526 7,328,526 7,110,436 7,110,436	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,143,973 7,196,987 6,950,601 6,704,215 6,704,215	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 6,950,601 6,950,601 6,704,215 6,704,215 6,457,829 6,457,829	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,269,578 1,233,308 1,233,308 1,197,038	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 33 \$ 44 \$ 33 \$ 34	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,032,290 8,961,435	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 38,032,290
48,608,16. 47,126,66 47,126,66 45,645,17 44,163,67 44,163,67 42,682,17 41,200,68 41,200,68 39,719,18 38,237,69,1	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 3 1,481,496 3 1,481,496 8 1,481,496 8 1,481,496 2 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188 39,719,188 38,237,692 38,237,692 36,756,196	8,418,975 8,200,885 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,528,526 7,328,526 7,110,436 6,892,346	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,196,987 6,950,601 6,704,215 6,457,829	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,196,987 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829 6,457,829 6,211,444	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 33 \$ 33	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,554,329 9,289,810 0,259,928 8,032,290 8,961,435 6,774,770	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 42,682,17 42,682,17 41,200,68 39,719,18 39,719,18 38,237,69 38,237,69 38,237,69	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 3 1,481,496 3 1,481,496 8 1,481,496 8 1,481,496 2 1,481,496 2 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188 38,237,692 36,756,196 36,756,196	8,418,975 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,546,616 7,328,526 7,110,436 7,110,436 6,892,346	8,182,530 7,936,145 7,936,145 7,869,759 7,689,759 7,443,373 7,196,987 7,196,987 6,950,601 6,704,215 6,457,829 6,457,829	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829 6,457,829 6,211,444 6,211,444	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768 1,160,768	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 34 \$ 44 \$ 34 \$ 3	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,932,290 8,961,435 6,774,770 7,662,941	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 38,032,290 \$ 36,774,770
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 44,163,67 42,682,17 42,682,17 41,200,68 39,719,18 39,719,18 38,237,69 38,233,69 36,756,19	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 3 1,481,496 8 1,481,496 8 1,481,496 1,481,496 1,481,496 2 1,481,496 6 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188 38,237,692 38,237,692 36,756,196 36,756,196 36,756,196	8,418,975 8,200,885 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,328,526 7,328,526 7,110,436 6,892,346 6,674,257	8,182,530 7,936,145 7,936,145 7,889,759 7,689,759 7,443,373 7,146,987 7,196,987 6,950,601 6,950,601 6,704,215 6,704,215 6,457,829 6,457,829 6,211,444	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,196,987 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829 6,457,829 6,211,444	1,414,659 1,378,389 1,378,389 1,342,119 1,305,849 1,305,849 1,269,578 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768 1,160,768 1,124,497	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 34 \$ 44 \$ 33 \$ 34 \$ 33 \$ 33	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,931,435 6,774,770 7,662,941 5,517,250	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435 \$ 37,662,941	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 38,032,290 \$ 36,774,770
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 42,682,17 42,682,17 41,200,68 39,719,18 39,719,18 38,237,69 38,237,69 38,237,69	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 3 1,481,496 8 1,481,496 8 1,481,496 6 1,481,496 6 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188 38,237,692 36,756,196 36,756,196	8,418,975 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,546,616 7,328,526 7,110,436 7,110,436 6,892,346	8,182,530 7,936,145 7,936,145 7,869,759 7,689,759 7,443,373 7,196,987 7,196,987 6,950,601 6,704,215 6,457,829 6,457,829	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829 6,457,829 6,211,444 6,211,444 5,965,058	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768 1,160,768	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 34 \$ 34 \$ 33 \$ 33	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,932,290 8,961,435 6,774,770 7,662,941	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435 \$ 37,662,941	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 38,032,290 \$ 36,774,770
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 42,682,17 41,200,68 41,200,68 39,719,18 39,719,18 38,237,69 38,3237,69 36,756,19 36,756,19	2 1,481,496 7 1,481,496 7 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 8 1,481,496 8 1,481,496 2 1,481,496 2 1,481,496 6 1,481,496 6 1,481,496 0 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 42,682,179 42,682,179 41,200,683 39,719,188 38,237,692 36,756,196 36,756,196 35,274,700	8,418,975 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,328,526 7,328,526 7,110,436 6,892,346 6,674,257 6,674,257	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829 6,457,829 6,457,829 6,211,444	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 6,950,601 6,750,601 6,704,215 6,457,829 6,457,829 6,211,444 6,211,444 5,965,058 5,965,058	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768 1,160,768 1,1124,497	\$ 44 \$ 44 \$ \$ 44 \$ \$ 34 \$ \$ 44 \$ \$ \$ 34 \$ \$ \$ 44 \$ \$ \$ 34 \$ \$ \$ 34 \$ \$ \$ 33 \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 33 \$ \$ 3	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,528,422 9,289,810 0,259,928 8,901,435 6,774,770 7,662,941 5,517,250 6,364,448	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435 \$ 37,662,941 \$ 36,364,448	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 38,032,290 \$ 36,774,770 \$ 35,517,250
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 42,682,17 42,2682,17 41,200,68 39,719,18 38,237,69 38,237,69 36,756,19 35,274,70	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 5 1,481,496 9 1,481,496 3 1,481,496 3 1,481,496 8 1,481,496 2 1,481,496 2 1,481,496 6 1,481,496 6 1,481,496 0 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188 39,719,188 38,237,692 36,756,196 36,756,196 35,274,700 35,274,700 33,793,205	8,418,975 8,200,885 7,982,796 7,784,706 7,764,706 7,546,616 7,528,526 7,110,436 7,110,	8,182,530 7,936,145 7,936,145 7,869,759 7,689,759 7,443,373 7,196,987 7,196,987 6,950,601 6,704,215 6,457,829 6,457,829 6,211,444 6,211,444 5,965,058	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829 6,457,829 6,211,444 6,211,444 5,965,058 5,965,058 5,718,672	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768 1,124,497 1,124,497 1,188,227	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 34 \$ 34	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,932,290 8,961,435 6,774,770 7,662,941 5,624,444 4,259,730	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435 \$ 37,662,941 \$ 36,364,448	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 38,032,290 \$ 36,774,770 \$ 35,517,250
48,608,16. 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 44,163,67 42,682,17 42,682,17 42,682,17 42,00,68 39,719,18 39,719,18 39,719,38 32,37,69 36,756,19 36,756,19 35,274,70 35,274,70	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 3 1,481,496 8 1,481,496 8 1,481,496 6 1,481,496 6 1,481,496 6 1,481,496 0 1,481,496 0 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 42,682,179 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188 38,237,692 38,237,692 36,756,196 36,756,196 35,274,700 35,274,700 33,793,205 33,793,205	8,418,975 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,546,616 7,328,526 7,110,436 6,892,346 6,674,257 6,456,167	8,182,530 7,936,145 7,936,145 7,689,759 7,689,759 7,443,373 7,196,987 6,950,601 6,790,601 6,704,215 6,457,829 6,457,829 6,211,444 6,211,444 5,965,058	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 7,196,987 6,950,601 6,750,601 6,704,215 6,457,829 6,211,444 6,211,444 5,965,058 5,965,058 5,765,058 5,718,672 5,718,672	1,414,659 1,378,389 1,378,389 1,342,119 1,305,849 1,269,578 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768 1,124,497 1,124,497 1,124,497 1,124,497 1,128,227	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 34 \$ 34 \$ 33 \$ 33	6,752,395 4,319,889 5,302 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,032,290 8,032,290 6,6714,775 7,662,941 5,517,250 6,448 4,259,730 5,065,955	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435 \$ 37,662,941 \$ 36,364,448 \$ 35,065,955	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 36,774,770 \$ 35,517,250 \$ 34,259,730 \$ 33,002,210
48,608,16. 47,126,66 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 42,682,17 41,200,68 41,200,68 39,719,18 39,719,18 38,237,69 36,756,19 36,756,19 35,274,70 33,793,20	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 3 1,481,496 8 1,481,496 8 1,481,496 6 1,481,496 6 1,481,496 6 1,481,496 0 1,481,496 0 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 44,163,675 42,682,179 41,200,683 41,200,683 39,719,188 39,719,188 38,237,692 36,756,196 36,756,196 36,756,196 35,274,700 35,274,700 33,793,205 33,793,205 32,311,709	8,418,975 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,328,526 7,328,526 7,110,436 6,892,346 6,674,257 6,674,257 6,456,167 6,456,167	8,182,530 7,936,145 7,936,145 7,889,759 7,689,759 7,443,373 7,196,987 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829 6,457,829 6,457,829 6,211,444 6,211,444 5,965,058 5,965,058 5,718,672	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 7,196,987 6,950,601 6,950,601 6,704,215 6,704,215 6,457,829 6,211,444 6,211,444 5,965,058 5,718,672 5,718,672 5,718,672 5,742,286 5,472,286	1,414,659 1,378,389 1,378,389 1,342,119 1,305,849 1,269,578 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768 1,160,768 1,124,497 1,124,497 1,088,227 1,088,227	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 34 \$ 34 \$ 33 \$ 33	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,032,290 8,961,435 6,774,770 7,662,941 5,517,250 6,364,448 4,97,730 5,065,955 3,002,210	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435 \$ 37,662,941 \$ 36,364,448 \$ 35,065,955	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 38,032,290 \$ 36,774,770 \$ 35,517,250 \$ 34,259,730
48,608,16. 47,126,66 47,126,66 47,126,66 45,645,17 45,645,17 44,163,67 42,682,17 41,200,68 39,719,18 39,719,18 38,237,69 36,756,19 36,756,19 35,274,70 33,793,20	2 1,481,496 7 1,481,496 1 1,481,496 1 1,481,496 5 1,481,496 9 1,481,496 9 1,481,496 3 1,481,496 8 1,481,496 8 1,481,496 6 1,481,496 6 1,481,496 6 1,481,496 0 1,481,496 0 1,481,496 5 1,481,496	47,126,667 45,645,171 45,645,171 44,163,675 42,682,179 42,682,179 41,200,683 41,200,683 39,719,188 38,237,692 36,756,196 36,756,196 35,274,700 35,274,700 33,793,205 32,311,709 32,311,709	8,418,975 8,200,885 7,982,796 7,764,706 7,764,706 7,546,616 7,328,526 7,328,526 7,110,436 6,892,346 6,674,257 6,674,257 6,456,167 6,456,167 6,456,167 6,238,077	8,182,530 7,936,145 7,936,145 7,889,759 7,689,759 7,443,373 7,196,987 7,196,987 6,950,601 6,950,601 6,704,215 6,457,829 6,457,829 6,457,829 6,211,444 6,211,444 5,965,058 5,965,058 5,718,672	246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386 246,386	7,936,145 7,689,759 7,689,759 7,443,373 7,443,373 7,196,987 7,196,987 6,950,601 6,950,601 6,704,215 6,704,215 6,457,829 6,211,444 6,211,444 5,965,058 5,718,672 5,718,672 5,718,672 5,742,286 5,472,286	1,414,659 1,378,389 1,378,389 1,342,119 1,342,119 1,305,849 1,269,578 1,269,578 1,233,308 1,197,038 1,197,038 1,160,768 1,160,768 1,160,768 1,124,497 1,124,497 1,124,497 1,088,227 1,051,957	\$ 44 \$ 44 \$ 44 \$ 44 \$ 44 \$ 34 \$ 34 \$ 33 \$ 33	6,752,395 4,319,889 5,453,902 3,062,369 4,155,408 1,804,849 2,856,915 0,547,329 1,558,422 9,289,810 0,259,928 8,032,290 8,961,435 6,774,770 7,662,941 5,517,250 6,364,448 4,97,730 5,065,955 3,002,210	\$ 45,453,902 \$ 44,155,408 \$ 42,856,915 \$ 41,558,422 \$ 40,259,928 \$ 38,961,435 \$ 37,662,941 \$ 36,364,448 \$ 35,065,955	\$ 44,319,889 \$ 43,062,369 \$ 41,804,849 \$ 40,547,329 \$ 39,289,810 \$ 38,032,290 \$ 36,774,770 \$ 35,517,250 \$ 34,259,730 \$ 33,002,210 \$ -

Attachment 8 - Company Exhibit - Securitization Workpaper

Capitalization 112 Less LTD on Securitization Bonds 0	
Calculation of the above Securitization Adjustments	