

Control Number: 27706



Item Number: 66

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PUCT PROJECT NO. 27706

REPORTS OF THE ELECTRIC RELIABILITY COUNCIL OF TEXAS

8

PUBLIC UTILITY COMMISSION OF TEXAS

REPORT OF ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC. FOR THE FIRST QUARTER OF 2006

COMES NOW, Electric Reliability Council of Texas, Inc. (ERCOT) and files its Report for the First Quarter of 2006, pursuant to P.U.C. SUBST. R. § 25.362(h)(2). Attachments marked with an asterisk (*) contain information which is proprietary and confidential and shall be provided in accordance with Commission policy set forth in P.U.C. PROC. R. § 22.71 and R.U.C. SUBST. R. § 25.362. The following documents comprise this report:

| Document Description | Required By | Attachment |
|---|-------------------|------------|
| ERCOT Financial Summary Ending December 30, 2005 | § 25.362(h)(2)(A) | A |
| Audit Cover Letter: Cash Receipts, Disbursements and Bank Reconciliation (January 17, 2006) | § 25.362(h)(2)(A) | В |
| Audit: Cash Receipts, Disbursements and Bank Reconciliation (January 17, 2006) | § 25.362(h)(2)(A) | B1* |
| Audit Cover Letter: Information Systems Security and Cyber Security (February 15, 2006) | § 25.362(h)(2)(A) | С |
| Audit: Information Systems Security and Cyber Security (February 15, 2006) | § 25.362(h)(2)(A) | C1* |
| Audit Cover Letter: General Ledger Adjusting Journal Entries (March 24, 2006) | § 25.362(h)(2)(A) | D |
| Audit: General Ledger Adjusting Journal Entries (March 24, 2006) | § 25.362(h)(2)(A) | D1* |

| Document Description | Required By | Attachment |
|---|---------------------------------|---|
| Audit Cover Letter: Market Operations (Settlement Disputes and Alternative Disputes) (March 24, 2006) | § 25.362(h)(2)(A) | Е |
| Audit: Market Operations – Settlement Disputes and Alternative Disputes (March 24, 2006) | § 25.362(h)(2)(A) | E1* |
| Audit Cover Letter: Market Operation System (March 1, 2006) | § 25.362(h)(2)(A) | F |
| Audit: Market Operation System (March 1, 2006) | § 25.362(h)(2)(A) | F1* |
| Performance Measures Report for the Fourth Quarter of 2005 | §§ 25.362(h)(2)(B) and 25.88 | Not attached. This document has been concurrently filed in PUC Docket No. 24462 |
| Status Report on Competitive Metering for the Fourth Quarter of 2005 | § 25.311(e)(1) | Not attached. This document has been concurrently filed in PUC Docket No. 28109 |

Respectfully submitted,

Carolyn Shellman

Carolyn Shellman Vice President and General Counsel

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ERCOT Financial Summary March 31, 2006

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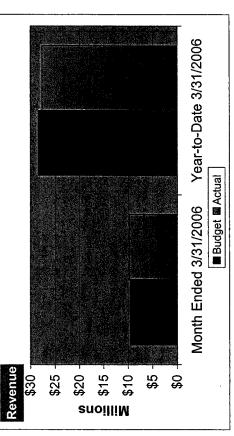
Executive Dashboard

For the Month Ended March 31, 2006 (\$\\$\) in Millions)

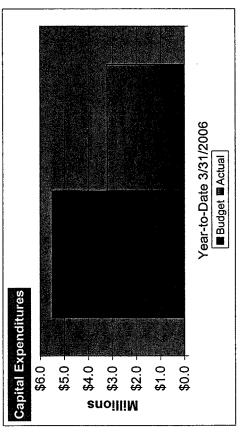
| | Year-to-Date Operating Expenses | erating Expe | nses | | | | | Human Resources | esonices | | | |
|------------------------------------|---|---------------|-------------|------------|----------|---|--|-------------------|---|--------------|-----------------|----------|
| Expense category: | Budget | Actual | Var - # | Var - % | | Employee Count: | • | 2006 Budget | FTE Budget | Actual (A) | | |
| Labor and benefits | 12.49 | 14.64 | -2.15 | -17% | | Market Operations | | 138 | 128 | 123 | | |
| Contractors | 1.84 | 2.14 | -0.30 | -16% | | System Operations | | 152 | 141 | 145 | | |
| Hardware and software support | 1.81 | 1.54 | 0.27 | 15% | | IT Operations | | 182 | 169 | 172 | | |
| Depreciation & Amortization | 12.41 | 12.32 | 60.0 | 1% | | Corporate Operations | • | 112 | 104 | 100 | | |
| Other expenses | 5.43 | 5.29 | 0.14 | 3% | | Total | | 584 | 542 | 540 | | |
| Total | 33.98 | 35.93 | -1.95 | %9- | | | | | | | | |
| | | | | | | | * Staff Aug | Total | Total vs FTE | | * Project | |
| Expense Division: | Budget | Actual | Var - # | Var - % | | Total FTE Resource: | Contractors (B) | (A + B) | Budget Var # | 1% | Contractors (C) | _ |
| Market Operations | 3.72 | 3.27 | 0.45 | 12% | | Market Operations | 4 | 127 | | %8.0 | 0 | |
| System Operations | 4.27 | 4.13 | 0.14 | 3% | | System Operations | 1 | 146 | ئ. | -3.5% | 0 | |
| Market Redesign (Nodal) | 0.04 | 0.88 | -0.84 | -2100% | | IT Operations | 17 | 189 | -20 | -11.8% | 33 | |
| IT Operations | 6.56 | 6.44 | 0.12 | 2% | | Corporate Operations | 11 | 111 | -7 | -6.7% | 13 | |
| Corporate Operations | 19.39 | 21.21 | -1.82 | %6- | | Total | 33 | 573 | -31 | -5.7% | 46 | |
| Total | 33.98 | 35.93 | -1.95 | %9- | | | | | | | | |
| | ear-to-Date Capital Expenditures | ifal Bypendif | ures | | | | * Combined S | taff Augmentation | * Combined Staff Augmentation & Project Contractors (B + C) | tors (B + C) | | |
| Project Expenditures | Annual Budget | YTD Actual | Remaining | % | | Byone Giuliani | Jones | Shellman/Fisher | Hinsley | Schrader | Nodal | Total |
| Market Operations | 2.45 | 0.22 | 2.23 | 91% | | 21 4 | 1 | я | 36 | 0 | 14 | 79 |
| System Operations | 7.64 | 0.65 | 6.99 | 91% | | | | | | | | _ |
| Retail Operations | 6.75 | 99.0 | 60.9 | %06 | | | | | | | | |
| IT Operations | 69.9 | 1.66 | 5.03 | 75% | | | 2 | arket Settlem | Market Settlement and Gredit | | | 5 |
| Corporate Operations | 1.47 | 0.03 | 1.44 | %86 | | | | • | Current Mo. | Prior Mo. | % Change | |
| Total | 25.00 | 3.22 | 21.78 | 87% | | QSE and TCR security deposits | osits | | 79.86 | 94.93 | -16% | |
| | Total | Initiation | Planning | Execution | Complete | QSE advance receipts and due to generators | due to generators | | 14.85 | 11.28 | 32% | |
| VTD Number of projects by status | 89 | 15 | 13 | 30 | 10 | TCR auction receipts | | | 49.85 | 51.66 | -4% | |
| i in inminer of projects of seates | 8 | : | 1 | 3 | | Total market settlem | Total market settlement liability & security deposit | v deposit | 144.56 | 157.87 | %8- | |
| | Vear-to-Date Revenue & Billing Determinants | & Billing De | erminents | | | Settlement short pmts balance after uplifts | nce after upliffs | | 5.75 | 5.71 | 1% | |
| | Budget | Actual | Var -\$/# | Var - % | | | • | | | | | |
| £ | 10 EC | 00 70 | 1.05 | 707 | | | Yes | r-fn-Date Cas | Vear-fo-Date Cash Flow Summary | 11V | | green to |
| System Administration Fee | 27.94 | 20.89 | -1.03 | 0/47 | | | | | | Amoint | | |
| Other Revenue | 0.47 | 0.73 | 0.20 | 35% | | , | (2006 | | | 85 27 | | |
| Total | 28.41 | 79:17 | 6/.0 | -5% | | Beginning Cash (January 1, 2000) | , 2000) | | | - | | |
| MWH volume (millions) | 66.53 | 64.02 | -2.51 | 4% | - | Cash Provided / (Used) by Operations | ed) by Operations | , | | 1.99 | | |
| | | | | | | Cash Used in Investi | Cash Used in Investing Activities (Projects) | (s | | (97.9) | | |
| | | Debt | | | | Cash Provided / (Use | Cash Provided / (Used) by Financing Activities | vities | | (32.19) | | |
| | Current Month | Month | Prior Month | nth | | Ending Cash (March 31, 2006) | (900 | | | 48.79 | | |
| Debt Type | Balance | Rate | Balance | Rate | | | | | | | | |
| Senior Notes | 122.73 | 6.17% | 122.73 | 6.17% | | | | | | | | |
| Term Notes | 25.00 | 4.88% | 37.50 | 4.88% | | | | | | | | |
| Revolver - Borrowed | 0.00 | %00.0 | 0.00 | %00.0 | | | | | | | | |
| Total / Average | 147.73 | 5.95% | 160.23 | 5.87% | | | | | | | | |
| Ker Borrowing | 14.00 | | 2.00 | | | | | | | | | |
| Term Notes - Unused Capacity | 0.00 | | 0.00 | | | | | | | | | |
| Perolver - Unused Capacity | 50.00 | | 20.00 | | | | | | | | | |
| 0 (| | | | | | | | | | | | |

ERCOT financial snapshot

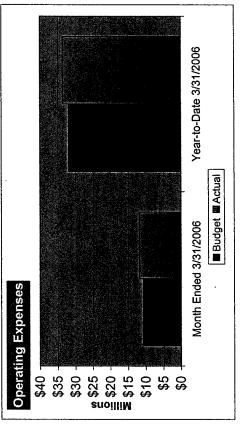
March 31, 2006



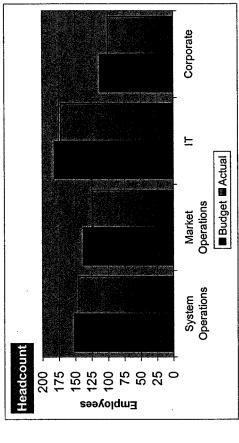
Year-to-date total revenue of \$27.6 million is \$0.8 million (2.8 percent) lower than budget primarily because load on the ERCOT system has been 2,506,000 MWH (3.8 percent) below budget.



Year-to-date capital expenditures for active projects totaled \$3.2 million, or 58 percent of the \$5.5 million year-to-date capital budget for the year. Each CART area, except IO, is significantly under spending their respective annual budget allocations (assuming even project expenditures throughout 2006). See the capital budget-to-actual schedule for more details.



Year-to-date operating and maintenance expenses are \$1.8 million (5.7 percent) higher than budget primarily due to increased salaries as a result of a quicker hiring pace than expected and due to lower labor applied to capitalized projects. Wholesale market redesign expenses included as ERCOT operating expenses total approximately \$870,000 through March 31, 2006. See the budget-to-actual schedule for more details.



ERCOT's 2006 budget demonstrated need for 584 staff members but provided funding for only 93 percent of that number of employees in recognition of turnover and the time required to hire new staff. ERCOT reached the average funding level more quickly than expected - February 2006. ERCOT had 540 active employees at March 31, 2006, a net increase of 19 staff members in 2006. Forty-one of the 540 employees on board at March 31, 2006 are identified as committed to the wholesale market

Statement of Operations

For the Three Months Ended March 31, 2006

| | Notes | YTD Budget | Fiscal Year as of March 31, 2006 et YTD Actual \$ Var | cn 31, 2006 \$ Var | % Var | Annual Budget | Fudget - 2006 YTD Actual | % of Budget |
|--|----------------|------------------------|---|-----------------------|-----------------|------------------------|-----------------------------|-----------------|
| To the state of th | | | | Fav / (Unfav) | | | | |
| ERCOT System Administration Fee | (a) | 27,940,920 | 26,888,580 | (1,052,340) | -3.8% | 126,790,301 | 26,888,580 | 21.2% |
| Wide-area Network Fees Non-ERCOT LSE Fees | | 325,000 22.500 | 447,797 53.393 | 122,797 30.893 | 37.8% 137.3% | 1,300,000 90,000 | 447,797 53,393 | 34.4% 59.3% |
| Membership Fees | | 62,500 | 63,364 | 864 | 1.4% | 250,000 | 63,364 | 25.3% |
| Other Revenue Total - ERCOT Revenue by Type | 1 | 62,500 28,413,420 | 162,333 27,615,467 | (797,953) | 159. <i>f</i> % | 128,680,301 | 27,615,467 | 21.5% |
| ERCOT Operating Expenses by Type | 3 | 14 191 975 | 16 211 907 | (2 019 932) | -14 2% | 59 313 464 | 16 211 907 | 27.3% |
| Contra-Labor to Capital Projects | <u> </u> | (1,697,563) | (970,289) | (727,274) | -42.8% | (6,790,776) | (970,289) | 14.3% |
| Contra-Labor to Nodal | <u>.</u> | | (603,594) | 603,594 | 100.0% | | (603,594) | 100.0% |
| Subtotal Labor and Contra-Labor | ! | 12,494,412 | 14,638,024 | (2,143,612) | -17.2% | 52,522,688 | 14,638,024 | 27.9% |
| Tools, Equipment, Materials & Supplies | Ī | 323,024 | 203,734 | 119,290 | 36.9% | 1,292,135 | 203,734 | 15.8% |
| Hardware & Software Expenses | (၁) | 1,805,124 | 1,536,866 | 268,258 | 14.9% | 7,220,510 | 1,536,866 | 21.3% |
| Consultants & Contractors | (0 | 1,844,177 | 2,135,131 | (290,955) | -15.8% | 7,376,746 | 2,135,131 | 28.9% |
| Utilities, Maintenance & Facilities | | 1,522,617 | 1,555,799 | (33,182) | -2.2% | 6,090,491 | 1,555,799 | 25.5% |
| Training, Travel & Other Employee Expenses | | 349,456 | 276,775 | 72,681 | 20.8% | 1,400,825 | 276,775 | 19.8% |
| Insurance | | 440,440 | 386,767 | 53,673 | 12.2% | 1,761,763 | 386,767 | 22.0% |
| Property Taxes | | 260,750 | 260,750 | • | %0.0 | 1,043,000 | 260,750 | 25.0% |
| Depreciation & Amortization | | 12,409,855 | 12,317,481 | 92,374 | 0.7% | 44,555,631 | 12,317,481 | 27.6% |
| Other | i | 420,467 | 373,220 | 47,247 | 11.2% | 1,682,541 | 373,220 | 22.2% |
| Total - ERCOT Operating Expenses by Type | | 31,870,321 | 33,684,547 | (1,814,226) | -5.7% | 124,946,330 | 33,684,547 | 27.0% |
| Excess (Deficiency) of Revenues over Expenses | J | (3,456,901) | (0,069,080) | (2,612,179) | -75.6% | 3,733,971 | (080'690'9) | -162.5% |
| Other income (expense) | | | | 1 | | | į | i |
| Interest income Interest expense | (e) | 228,000 (2.105,151) | 871,660 (2.245.088) | 643,660 (139,937) | 282.3% -6.6% | 672,000 (8.420.603) | 871,660 (2.245,088) | 129.7% 26.7% |
| Non Operating Income | | - | - | - | %0.0 | | | 0.0% |
| Change in Unrestricted Assets | i i | (5,334,052) | (7,442,508) | (2,108,457) | -39.5% | (4,014,632) | (7,442,508) | 185.4% |
| Notes addressing variances are on the following page. | page. | | | | | | | |
| 0000 | | | | | | | | |
| Attch A BTA Reports Board 200603.xls BTA Summary | | | | | | | | Page 4 of 15 |

ERCOT

Statement of Operations

For the Three Months Ended March 31, 2006

YEAR-TO-DATE REVENUE & OPERATING EXPENSE VARIANCE NOTES:

- (a) ERCOT system administration fee Year-to-date revenue of \$26.9 million is \$1.1 million (3.8 percent) less than budget because load on the ERCOT system has been 2,506,000 MWH (3.8 percent) below budget. Assuming energy consumption for the remainder of the year is equal to budget, ERCOT will experience an unfavorable revenue variance for 2006. Additionally, it is expected the PUCT will reduce the ERCOT System Administration Fee by the equivalent of approximately \$0.9 million suggesting a total unfavorable revenue variance of approximately \$2.0 million at the end of the year.
 - (b) Labor Increased salaries as a result of a quicker hiring pace than budgeted. Also due to lower labor applied to capitalized projects. The figure includes unbudgeted labor costs associated with the wholesale market redesign project totaling approximately \$700,000 through March 31, 2006.
- (c) Hardware & software Lower than budgeted costs for hardware and software support due to budget timing. It is expected that actual costs will approach budget levels
- (d) Consultants & Contractors The figure includes unbudgeted consulting costs associated with the reevaluation of ERCOT's project management processes, the wholesale market redesign project, internal control initiatives, and higher than expected consulting costs associated with the PUCT fee filing.

as the year progresses.

(e) Interest income - Higher than expected TCR auction receipts (\$54.6 million for the 2006 annual auction versus \$19.7 for the 2005 annual auction) have led to the favorable interest income variance.

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ERCOT Capital Projects - Preliminary Summary Budget to Actual Comparison For the Three Months Ended March 31, 2006

Page 6 of 15

| Project # Budget | Project # Budget | Project # Budger | Project # Budget | | A Wind Parties of the American | 2006 Ani | 2006 Annual Budget Estimates with YTD Actuals | tes with YTD Act | uais | Total Appro | ved Budget and In | Total Approved Budget and Inception to Date Actuals | tuals |
|--|--|---|--|----|--------------------------------|--------------------|---|--------------------|-----------------|--------------------------|-------------------|---|--------------|
| Color Colo | 60115 3283.00 38,925 248,775 58,278 5 | 60112 2250.00 15,1295 12,2595 10,274 12,2500 10,125 | 60112 3285,000 15,000 2, | | Project# | | Actual | \$ Var | % Var | Total Approved Budget | Actual | \$ Var | % Var |
| 6016 6016 <th< td=""><td>60016 CR00 <t< td=""><td>60016 1200 200 30.00 30 <t< td=""><td>60015 2000 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,701) 110 (12,200) 20,700 (14,701) 110 (12,200) 20,200 (14,701) 110 (10,200) 20,200 (14,701) 110 (10,200) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701)</td><td>1</td><td></td><td></td><td></td><td>Fav / (Un(av)</td><td></td><td></td><td></td><td>Fav / (Uniav)</td><td></td></t<></td></t<></td></th<> | 60016 CR00 CR00 <t< td=""><td>60016 1200 200 30.00 30 <t< td=""><td>60015 2000 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,701) 110 (12,200) 20,700 (14,701) 110 (12,200) 20,200 (14,701) 110 (10,200) 20,200 (14,701) 110 (10,200) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701)</td><td>1</td><td></td><td></td><td></td><td>Fav / (Un(av)</td><td></td><td></td><td></td><td>Fav / (Uniav)</td><td></td></t<></td></t<> | 60016 1200 200 30.00 30 <t< td=""><td>60015 2000 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,701) 110 (12,200) 20,700 (14,701) 110 (12,200) 20,200 (14,701) 110 (10,200) 20,200 (14,701) 110 (10,200) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701)</td><td>1</td><td></td><td></td><td></td><td>Fav / (Un(av)</td><td></td><td></td><td></td><td>Fav / (Uniav)</td><td></td></t<> | 60015 2000 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,800) 20,700 (14,701) 110 (12,200) 20,700 (14,701) 110 (12,200) 20,200 (14,701) 110 (10,200) 20,200 (14,701) 110 (10,200) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) 20,200 (14,701) 110 (14,701) | 1 | | | | Fav / (Un(av) | | | | Fav / (Uniav) | |
| 60111 2283,000 | 6017 116,000 28.798 78.202 77.208 217,000 143,17 71,000 6011 222,300 (14) 222,300 (14) 222,300 (14) 222,300 (14) 222,300 (14) 222,300 (17) 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 228,800 <th< td=""><td>6017 716,000 28.798 78.202 77.206 17.000 18.317 77.206<!--</td--><td>6017 216,000 28,798 78,202 77,208 517,000 64,317 72,208 6111 226,000 (1,410) 222,200 (1,410) 522,000 (1,411) 222,200 (1,411)</td><td></td><td>50015</td><td>288,300</td><td>39,925</td><td>248,375</td><td>86.2%</td><td>668,300</td><td>306,615</td><td>361,685</td><td>54.1%</td></td></th<> | 6017 716,000 28.798 78.202 77.206 17.000 18.317 77.206 </td <td>6017 216,000 28,798 78,202 77,208 517,000 64,317 72,208 6111 226,000 (1,410) 222,200 (1,410) 522,000 (1,411) 222,200 (1,411)</td> <td></td> <td>50015</td> <td>288,300</td> <td>39,925</td> <td>248,375</td> <td>86.2%</td> <td>668,300</td> <td>306,615</td> <td>361,685</td> <td>54.1%</td> | 6017 216,000 28,798 78,202 77,208 517,000 64,317 72,208 6111 226,000 (1,410) 222,200 (1,410) 522,000 (1,411) 222,200 (1,411) | | 50015 | 288,300 | 39,925 | 248,375 | 86.2% | 668,300 | 306,615 | 361,685 | 54.1% |
| 65/116 2587,000 19,180 258,000 19,180 258,000 19,180 258,000 19,180 258,000 11,180 258,000 11,180 258,000 11,180 258,000 11,180 258,000 11,180 258,000 11,180 258,000 11,180 258,000 11,180 258,000 11,180 258,000 11,180 258,000 11,180 11,286 | Color Colo | Color Colo | 60118 220,000 19,189 72,099 10,009 25,000 11,199 25,000 25,000 25,000 25,000< | | 50017 | 105,000 | 28,798 | 76,202 | 72.6% | 217,000 | 94,317 16,183 | 270,817 | 94.4% |
| 60142 285,000 (14,638) 376,538 (104% 515,000 574,471 (13239 1014 1014 1014 1014 1014 1014 1014 101 | 60142 382,000 (14,638) 376,538 (104% 515,000 154,471 33.289 (5014) 25,000 (14,638) 376,538 (104% 515,000 154,471 33.289 (5014) 25,000 (176,628) 13,6628 127.7% 172,300 173,400 (176,628) 13,6628 172,3% 174,000 (176,628) 13,6628 172,3% 174,000 (176,638) 13,6628 172,3 | Color Colo | Color Colo | | 50110 | 253.000 | 110 | 252,890 | 100.0% | 253,000 | 110 | 252,890 | 100.0% |
| 60112 25,000 (18,005) 138,628 227.7% 3 120,000 (17,005) 13,000 (18,005) 13,000 (18,005) 13,000 (18,005) 13,000 (18,005) 13,000 (18,005) 13,000 (18,005) 13,000 (18,005) 13,000 (10,00% | 6014 25000 77 (1864) 186.22 27773 772.200 178. | 60142 255,000 71,894 1264 1273% 130,000 17,872 131,000 17,852 131,000 17,852 136, | Color | | 50123 | 362,000 | (14,638) | 376,638 | 104% | 575,000 | 198,135 | 376,865 | 65.5% |
| 6014 17000 161606 1712 35 14400 175 369 17380 17380 6000 6000 6000 6000 6000 6000 6000 6 | 6014 25 (000 (16)69 3 (16)6 712 23% 314,000 178,898 138,031 6014 13000 (16)69 3 (16)69 3 (18)87 3 (18)80 4 (13)80 138,031 6017 221,100 25,813 100,00% 221,100 100,00% 221,100 138,031 17,340 6017 221,100 335,700 100,00% 221,100 100,00% 236,100 138,031 17,340 6007 6007 100 100 20,600 20,600 20,600 238,000 100,00% 236,100 238,000 100,00% 236,100 11,340 11,440,000 | E01410 255,000 (16,058) 77,23% 314,000 178,959 135,031 E0141 255,000 (16,058) 17,23% 314,000 41,283 27,340 E0142 17,000 24,812 17,200 86,83 77,340 E0143 17,000 24,812 17,000 86,83 77,340 E0144 221,400 100.0% 221,600 - 2,81,400 17,000 86,83 77,340 E0174 221,400 100.0% 221,600 - 2,81,400 - 2,81,400 - 2,81,400 E0175 221,400 100.0% 221,600 - 2,81,400 - 2,81,400 - 2,81,400 E0175 221,400 100.0% 221,400 - 2,81,400 - 2,81,400 - 2,81,400 E0175 221,400 100.0% 221,400 - 2,81,400 - 2,81,400 - 2,81,400 - 2,81,400 E0175 221,400 22,81,400 22,81,400 22,81,400 22,81,400 22,81,400 22,81,400 22,81,400 22,81,400 22,81,400 </td <td>6014 25 (200 (16058) 3 (168 71 (23%) 31 (400 178,890 135,031 6014 13000 (16058) 3 (16812) 3 (18812)</td> <td></td> <td>50132</td> <td>25,000</td> <td>31,884</td> <td>(0,004) 136 628</td> <td>%7.72C</td> <td>752,000</td> <td>572,208</td> <td>179,792</td> <td>23.9%</td> | 6014 25 (200 (16058) 3 (168 71 (23%) 31 (400 178,890 135,031 6014 13000 (16058) 3 (16812) 3 (18812) | | 50132 | 25,000 | 31,884 | (0,004) 136 628 | %7.72C | 752,000 | 572,208 | 179,792 | 23.9% |
| 60014 211,000 25,812 (18.812) 618,85 (18.00 81,380 61,2470 60,014 21,280 60,004 60,004 21,280 60,004 60,004 21,000 60,004 21,000 60,004 21,000 60,004 21,000 60,004 21,000 60,004 21,000 60,000 60,004 21,000 60,004 | 60014 21,1000 156 17,000 65,381 75,000 66,382 75,000 66,392 75,000 66,39 | 13,000 166 12,806 88.8% 16,500 41,229 12,819 13,81 | 60114 31,000 116 12,806 98,85% 65,000 41,229 72,100 60114 321,400 281,400 110,00% 321,400 110,00% 321,400 281,400 281,400 281,400 281,400 281,400 281,400 281,400 281,400 281,400 281,400 281,400 321,400 | | 50141 | 25,000 | (18,065) | 43,065 | 172.3% | 314,000 | 178,969 | 135,031 | 43.0% |
| 600716 217,000 25,872 36,972 37,000 231,400 25,872 36,970 37,000 231,400 37,14 | 60016 211,000 25,812 100.0% 221,400 0.00% 22 | 60016 271,000 25,817 20,000 40,000 22,000 00,000 22,000 00,000 22,000 00,000 00,000 22,000 00,000 00,000 22,000 00,000 00,000 00,000 22,000 00,000 00,000 22,000 00 | 60014 281,400 28,517 20,000 100 09, 285,700 2,007,90 100 09, 285,700 100 09, 2 | | 50149 | 13,000 | 195 | 12,805 | 98.5% | 66,000 | 41,293 | 73,707 | 80.00 |
| CODITY 221,000 281,900 1,000 281,900 2,015,000 </td <td>60014 24,1000 33,676 2,647,424 061,794 365,700 - 2,067,844 247,716</td> <td>60014 231,700 336,70 100 094 335,70 - 261,500 100 094 335,70 - 306,800 100 094 335,70 - 306,800 100 094 335,70 - 306,800 100 094 100 094 306,800 2,007,804 100 094 100</td> <td> Continue</td> <td></td> <td>50152</td> <td>17,000</td> <td>25,872</td> <td>(8,812) 321 400</td> <td>400 0%</td> <td>321.400</td> <td>30,100</td> <td>321,400</td> <td>100.0%</td> | 60014 24,1000 33,676 2,647,424 061,794 365,700 - 2,067,844 247,716 | 60014 231,700 336,70 100 094 335,70 - 261,500 100 094 335,70 - 306,800 100 094 335,70 - 306,800 100 094 335,70 - 306,800 100 094 100 094 306,800 2,007,804 100 094 100 | Continue | | 50152 | 17,000 | 25,872 | (8,812) 321 400 | 400 0% | 321.400 | 30,100 | 321,400 | 100.0% |
| 60776 536,700 365,700 100.0% 336,700 - - 336,700 - 336,700 - 336,700 - - 336,700 - 336,700 - <td>60777 236,700 336,700 100.0% 336,700 - -</td> <td>60775 386,700 386,700 3.93,700</td> <td>60776 586770</td> <td></td> <td>90016</td> <td>281,800</td> <td></td> <td>281,800</td> <td>100.0%</td> <td>281,800</td> <td>•</td> <td>281,800</td> <td>100.0%</td> | 60777 236,700 336,700 100.0% 336,700 - - | 60775 386,700 386,700 3.93,700 | 60776 586770 | | 90016 | 281,800 | | 281,800 | 100.0% | 281,800 | • | 281,800 | 100.0% |
| 60076 306 800 306 800 1762 400 169 25 1584,175 40070 686 400 19,454 686 946 98.7% 1762,000 2,065 844 2,975,116 50027 680,000 19,644 686 946 98.7% 1782,000 1584,175 233,000 50027 10,000 14,470 222,300 10,00% 2,14,876 286,300 128,780 264,780 11,845,500 11,845,700 | 100,007 10,007 | 10,00% 306,800 10,00% 300,000 10,00% 300,000 10,00% 300,000 10,00% 300,000 10,00% 300,000 10,00% 300,000 10,00% 300,000 10,00% 300,000 10,00% 300,000 10,00% 300,000 10,00% 300,000 300,00 | 60076 305800 - 33576 5644-24 | | 60075 | 335,700 | , | 335,700 | 100.0% | 335,700 | | 335,700 | 100.0% |
| 4,0070 9,66,000 35,676 2,647,424 98.7% 5,043,000 2,097,884 2,195,110 4,0070 9,68,000 10,000 10,000 10,000 2,007,884 2,195,110 5,0071 9,68,000 10,000 10,000 2,202,800 2,46,597 36,340 5,0072 12,48,000 19,627.1 (11,371) 2,223,900 2,623,900 2,63,300 5,0073 2,24,000 19,627.1 (11,371) 2,23,900 2,63,300 2,63,300 5,0074 2,24,000 1,44,600 1,44,600 2,646,700 2,646,700 1,67,73 1,773 5,0175 1,44,600 1,44,600 1,44,600 2,646,700 1,67,73 1,67,73 1,62,77 1,67,73 1,62,77 | 1,468,000 | 148,000 19,454 966,946 98,0% 1,752,400 168,255 1,594,175 1,594 | 1,468,000 | | 92009 | 306,800 | • | 300,800 | 80.001 | 000'000 | | 900'000 | ì |
| 60070 686,400 19,454 966,946 98.0% 1,762,400 168,256 1,584,175 50023 160,000 100,006 61,100 61,100 623,900 286,903 363,303 50024 480,000 166,271 223,900 100,006 222,900 246,597 363,303 50046 484,700 214,876 228,804 160,700 170,48 173,794 34,786 50172 1144,600 1148,656 1148,650 177,744 34,786 1148,650 50174 12200 2,280 1,148,650 186,200 177,744 34,786 50174 12200 2,280 1,148,650 1,148,650 188,201 1,148,650 50146 2,220 2,280 1,148,650 1,148,652 1,148,652 50146 2,220 2,280 1,148,652 1,148,652 1,148,652 50146 2,220 2,280 1,148,652 1,148,652 1,148,652 50146 2,220 2,280 1,14 | 40070 686,400 19,454 966,946 98.0% 1,762,400 168,225 1,564,400 1,564,400 1,664,176 1,614,60 1, | 40070 686,400 19,454 986,946 98.0% 1,762,400 168,225 1,564,4175 50027 16,000 10,00% 222,300 246,977 36,333 50028 444,700 18,454 14,4556 10,00% 222,300 246,977 36,778 50078 444,700 18,247 22,300 10,00% 223,300 246,700 1,4356 50178 11,446,600 13,496 1,445,600 13,497 22,200 1,445,600< | 40070 986,400 19,454 986,946 19,654 1,762,400 16,825 1,584,175 500227 180,000 16,671 10,076 26,314,00 246,577 283,400 50023 223,900 16,677 23,230 10,076 222,390 246,577 283,500 50036 14,4800 16,862,377 2,234 10,076 222,390 146,527 283,500 50138 11,44,500 16,3891 1,445,580 2,589 1,425,600 1,455,600 1,4 | ∞೨ | ubtotal - CO cation - CO | 1,468,000 | 33,576 | 2,647,424 | %2'86 | 5,043,000 | 2,067,884 | 2,9/5,116 | %n.ec |
| 6002 600,000 600,000 600,000 601,000 6 | FORDITY CRIGORY CRIGORY <t< td=""><td>600000 100000 651,400 200,000 601,400</td><td>600,000 600,000 601,000 <t< td=""><td></td><td>40070</td><td>088 400</td><td>19.454</td><td>966.946</td><td>%0'86</td><td>1,762,400</td><td>168,225</td><td>1,594,175</td><td>90.5%</td></t<></td></t<> | 600000 100000 651,400 200,000 601,400 | 600,000 600,000 601,000 <t< td=""><td></td><td>40070</td><td>088 400</td><td>19.454</td><td>966.946</td><td>%0'86</td><td>1,762,400</td><td>168,225</td><td>1,594,175</td><td>90.5%</td></t<> | | 40070 | 088 400 | 19.454 | 966.946 | %0'86 | 1,762,400 | 168,225 | 1,594,175 | 90.5% |
| 60022 144,000 196,271 (11,371) -61% 222,900 246,594 35,300 60034 448,700 214,876 228,820 657% 546,700 419,696 123,760 60036 44,700 214,876 228,826 657% 546,700 419,696 123,760 60128 16100 61,733 1,42,686 100.8% 175,04 1,45,662 60138 1,144,600 64,773 (3,773) 4.2% 75,500 71,794 1,45,662 60147 1,2686 2,266 2,266 1,66,000 1,145,600 1,146,600 1,146,600 1,146,600 1,146,600 1,146,600 | 60028 223,900 196,271 (11371) 6.1% 223,900 4.95.90 2.23,900 223,900 223,900 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,900 100,0% 223,000 1148,522 200 100,0% 22,00 1188,244 13,736 100,1% 232,00 246,965 10,1% 232,00 100,0% 222,00 1188,244 13,736 100,1% 232,00 100,0% 222,00 100,0% 202,00 100,0% | 60026 223,800 196,271 (11371) 6.1% 223,800 223,800 223,800 100.0% 20,80,30 1184,800 196,271 (11371) 6.1% 223,800 100.0% 214,876 226,824 10.2% 560 11.48,562 10.0% 10.03% 11.48,562 10.0% 10.03% 11.48,562 10.0% 10.03% 11.48,562 10.0% 10.03% 11.48,562 10.0% 10.03% 11.48,562 10.0% 10.03% 11.48,562 10.0% 10.03% 11.48,562 10.0% 10.03% 11.48,562 10.0% 10.03% 10.0% 1 | 60028 1144,600 166,271 (11,371) 451,44 222,300 246,390 246,390 233,300 <th< td=""><td></td><td>50027</td><td>000'009</td><td></td><td>600,000</td><td>100.0%</td><td>631,400</td><td></td><td>631,400</td><td>100.0%</td></th<> | | 50027 | 000'009 | | 600,000 | 100.0% | 631,400 | | 631,400 | 100.0% |
| 50014 45,700 214,876 286,24 65.7% 549,700 419,860 129,760 50078 1,144,600 14,876 286,24 65.7% 1,500,800 57,448 1,146,552 50113 1,144,600 13,773 1,24% 36,773 34,773 34,773 36,784 36,734< | 50014 4,25,500 21,4876 286,224 65.7% 569,700 41,865 120,760 50078 1,144,600 12,4876 286,224 65.7% 1,000 57,046 1,125,60 50138 1,144,600 18,477 2,585 1,003% 1,000 60,981 1,168 50144 2,285 2,585 2,585 1,000 18,244 1,000 50146 2,200 2,200 2,200 1,148,580 1,000 1,000 50146 2,200 2,200 2,200 1,000 1,000 1,000 50146 2,200 2,200 1,000 1,000 1,000 1,000 50146 2,200 2,200 1,000 1,000 1,000 1,000 1,000 50146 2,200 2,200 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | Control Cont | Control Cont | | 50028 | 184,900 | 196,271 | (11,371) | -6.1% | 282,900 | 246,597 | 30,303 223,900 | 100.0% |
| 50778 1144,600 13,046,00 13,046,00 13,046,00 1444,562 1444,562 1444,562 1446,562 1446,562 146,562 1446,562 1446,562 146,463 146,462 146,462 146,463 146,464 146,463 146,463 146,463 146,463 146,463 146,464 146,463 146,464 146,463 146,464 <td>60126 1144,600 13,48,600 13,48,600 13,48,600 13,48,600 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,</td> <td>60070 1,144,600 (3.86) 1,148,860 (3.86) 1,148,660 57,048 1,148,620 60126 61,000 (4,274 2,200 2,200 2,200 1,148,620</td> <td>607078 1,144,800 1,348,562 1,038,4126 1,7774 1,148,562 60708 1,144,800 1,3497 2,280 1,038,417,260 1,549,660 1,777,74 34,756 60738 61,020 1,42,201 2,280 1,560 66,981 1,569 60744 2,220 1,280 1,560 1,560 1,543,680 1,569 60714 2,220 1,777 1,48,560 1,88,500 1,88,500 1,543,680 1,548,562 60146 2,220 1,777 1,778 1,777 1,88,500 1,88,500 1,98,569 1,148,560 60146 2,220 7,773 1,48,500 1,00,000 1,00,000 1,00,567 2,22,000 1,00,587 2,22,000 1,00,587 2,22,000 1,00,587 2,22,000 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 <t< td=""><td></td><td>50031</td><td>484.700</td><td>214,876</td><td>269,824</td><td>55.7%</td><td>549,700</td><td>419,950</td><td>129,750</td><td>23.6%</td></t<></td> | 60126 1144,600 13,48,600 13,48,600 13,48,600 13,48,600 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14,48,400 14, | 60070 1,144,600 (3.86) 1,148,860 (3.86) 1,148,660 57,048 1,148,620 60126 61,000 (4,274 2,200 2,200 2,200 1,148,620 | 607078 1,144,800 1,348,562 1,038,4126 1,7774 1,148,562 60708 1,144,800 1,3497 2,280 1,038,417,260 1,549,660 1,777,74 34,756 60738 61,020 1,42,201 2,280 1,560 66,981 1,569 60744 2,220 1,280 1,560 1,560 1,543,680 1,569 60714 2,220 1,777 1,48,560 1,88,500 1,88,500 1,543,680 1,548,562 60146 2,220 1,777 1,778 1,777 1,88,500 1,88,500 1,98,569 1,148,560 60146 2,220 7,773 1,48,500 1,00,000 1,00,000 1,00,567 2,22,000 1,00,587 2,22,000 1,00,587 2,22,000 1,00,587 2,22,000 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 1,00,500 <t< td=""><td></td><td>50031</td><td>484.700</td><td>214,876</td><td>269,824</td><td>55.7%</td><td>549,700</td><td>419,950</td><td>129,750</td><td>23.6%</td></t<> | | 50031 | 484.700 | 214,876 | 269,824 | 55.7% | 549,700 | 419,950 | 129,750 | 23.6% |
| 60125 160,200 164,773 25,863 13.6% 702,500 171,704 37,628 61138 611,000 164,773 25,803 171,704 37,628 61138 611,000 162,773 2200 2200 171,500 60,901 175,000 171,500 60,901 175,000 171,500 60,901 175,000 171,500 60,901 175,000 175,000 171,500 60,901 175,000 175,000 170,5 | 60126 160,200 164,247 25,563 13.6% 765,500 171,704 97,509 60144 1000 (2,200) 2,200 -6.2% 366,700 171,704 97,509 60144 1000 (2,200) 2,200 -6.2% 366,700 171,704 97,509 60144 1000 (2,200) 2,200 -6.2% 366,700 168,509 11,509 6014 1,509 6014 1,509 6014 1,509 6014 1,509 6014 1,509 6014 1,509 6014 1,509 6014 1,509 6014 1,509 1,509 6014 | Color | Color | | 50078 | 1,144,600 | (3,996) | 1,148,596 | 100.3% | 1,205,600 | 57,048 | 1,148,552 | 95.3% |
| 1,000 1,00 | 501.35 501.44 | 501 50 | 1,500 1,50 | | 50125 | 190,200 | 164,247 | 25,953 | 13.6% | 356,700 | 259.074 | 97,626 | 27.4% |
| 50144 2,685 2,685 -2,685 -6,7% 185,000 188,244 (3,244) 50145 26,200 7,893 (16,435) -62,7% 185,000 188,244 (16,389) 50146 -6,200 7,893 (16,435) -62,7% 182,000 246,885 (16,389) 50147 01 942,500 234,240 788,260 7.51% 100,000 246,885 50,015 60001,01 232,000 100.0% 100,000 100,587 252,000 60004,01 1025,100 100.0% 100,000 100,587 262,000 60004,01 1025,100 100.0% 100,000 100,587 222,000 60004,01 1025,100 100.0% 100,000 100,587 232,000 60004,01 100,000 100,000 100,587 100,000 100,587 100,581 100,111 60004,01 100,000 100,000 100,000 100,000 100,581 11,47,600 100,11 80004 446,450 <t< td=""><td> 10,144 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,</td><td>50144 2,686 2,586 -, 16,435 18,000 188,244 (15,44) 50146 2,000 1,635 2,585 1,635 2,585 1,635</td><td>50144 2,686 2,588 18,5000 188,244 (15,44) 50146 2,620 7,589 7,789 <</td><td></td><td>50138</td><td>000'10</td><td>(2,200)</td><td>2,200</td><td>8 '</td><td>71,500</td><td>69,991</td><td>1,509</td><td>2.1%</td></t<> | 10,144 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | 50144 2,686 2,586 -, 16,435 18,000 188,244 (15,44) 50146 2,000 1,635 2,585 1,635 2,585 1,635 | 50144 2,686 2,588 18,5000 188,244 (15,44) 50146 2,620 7,589 7,789 < | | 50138 | 000'10 | (2,200) | 2,200 | 8 ' | 71,500 | 69,991 | 1,509 | 2.1% |
| 50146 26,200 42,639 (10,439) -C.7% 102,700 246,986 50,016 50146 26,200 7,899 (10,430) -C.7% 102,000 246,986 50,017 50147,01 232,000 100,00% 100,000 100,587 783,311 50147,01 232,000 100,00% 100,000 100,587 783,311 60004 11,025,100 1,025,100 1,025,100 100,00 10,0587 1657,00 60001 10,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,00,587 1,00,587 1,00,587 1,00 1,00,587 1,00 1,00,587 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1, | 60146 26,200 42,835 (10,439) -2.7% 287,000 246,955 (10,500) 60104 01 1225,100 - 222,000 100.0% 100,507 (501) 60104 01 1225,100 - 1,025,100 100.0% 100,000 100,507 (501) 60001 1 1225,100 - 1,025,100 100.0% 100,000 100,507 (501) 60001 1 1225,100 - 1,025,100 100.0% 10,000 100,507 (501) 60001 1 1225,100 - 1,025,100 100.0% 10,000 100,507 (501) 60001 1 1225,100 - 1,025,100 100,000 100,000 100,507 (501) 60001 1 1225,100 1 1,197,869 11.2% 100,000 100,000 100,507 (501) 60001 1 1,197,869 11.2% 100,000 100,000 100,000 100,507 (501) 60001 1 1,197,869 11.2% 100,000 100,000 100,000 100,507 (501) 60001 1 1,197,869 11.2% 100,000 100,000 100,000 100,507 (501) 60001 1 1,197,869 11.2% 100,000 100, | 60146 26,200 42,835 (10,435) -2.7% 102,000 246,956 50,015 (10,437) 102,000 246,956 50,015 (10,437) 102,000 246,956 50,015 (10,437) 100,000 100 | 50146 26,200 4,503 (10,430) -62,77 21,200 246,986 50,101 50147 01 942,500 24,240 (10,430) 7,187 20,700 246,986 50,101 50147 1 232,000 1 100,000 | | 50144 | • | (2,585) | 2,585 | , 25.00 | 185,000 | 188,244 | (3,244) | -1.8% -0% |
| 60147 01 642,500 234,240 706,260 75.1% 973,800 243,489 730,311 611,401 642,500 60004.01 610,700 100.0% 232,000 100.0% 232,000 60004.01 1,025,100 60004.01 1,025,100 100.0% 100.0% 10,025,100 10,02% | Second Color Col | 100 | 10,147, 942,500 234,240 709,280 75.1% 973,800 243,489 700,311 10,147, 10,147,500 232,000 100,0% 100,587 1055,100 | | 50145 | 26,200 | 42,635 | (16,435) | -04.7% | 297.000 | 246,985 | 50,015 | 16.8% |
| 50154_01 500 (500) 100,000 100 | 60006_01 100,000 100,560 100,000 100,567 100,000 100,567 100,000 100,567 100,000 100,000 100,567 100,000 < | Fig. 10 | Fig. 10 | | 50147.01 | | 234,240 | 708,260 | 75.1% | 973,800 | 243,489 | 730,311 | 75.0% |
| 60001_01 1222,000 1,025,100 | 600001_01 222,000 1,025,100 | 60001 1 1225,000 100,0% 1025,100 1,000% 1025,100 1,025,100 100,0% 1025,100 1,025,100 1,000% 1025,100 1,025,100 1,000% 1025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,025,100 1,000% 1025,100 1,0 | 100.001 0.000 0. | | 50154_0 | | 200 | (200) | | 100,000 | 100,587 | (287) | 100 0% |
| 60005_01 610,700 < | 600.05_01 610,700 | 60005_01 610,700 < | 000005 01 02 03 03 04 04 06 03 06 07 07 <th< td=""><td></td><td>60001_0</td><td></td><td>•</td><td>232,000</td><td>100.0%</td><td>1.025.100</td><td></td><td>1,025,100</td><td>100.0%</td></th<> | | 60001_0 | | • | 232,000 | 100.0% | 1.025.100 | | 1,025,100 | 100.0% |
| 60011 509,600 446,450 63,150 12.4% 509,600 446,450 63,150 60036 143,300 143,300 143,300 143,300 143,300 143,300 99906 1,475,000 277,131 1,197,809 11,570,300 277,131 1,197,809 30026 72,000 32,092 39,908 65,4% 240,200 183,819 46,381 30026 72,000 32,092 39,908 65,4% 240,200 183,819 46,381 4004 126,800 (16,997) 143,797 113,4% 384,00 241,478 147,822 4004 65,000 40,054 24,47 13,84 384,00 241,478 147,922 4004 130,500 26,287 104,213 79,9% 479,100 793,215 797,200 4004 14,486,300 41,778 14,44,522 179,9% 77,200 140,115 144,182 146,114 146,114 146,111 5002 226,200 26,14 | 60011 509,600 446,450 63,150 12.4% 509,600 446,450 63,150 60036 143,300 277,131 1,197,809 100.0% 143,300 277,131 1,197,809 99906 1,475,000 277,131 1,197,809 81.2% 1475,000 277,131 1,197,809 30026 72,000 32,092 38,908 56.4% 240,200 183,819 46,381 30082 213,400 40,054 24,947 13,400 241,778 147,822 40007 126,800 (16,987) 143,787 113,4% 204,900 147,822 40015 66,000 40,054 24,947 78,400 147,887 147,822 4004 1,466,300 26,287 104,243 78,400 147,800 147,185 4004 1,466,300 26,200 26,447 178,444,522 37,2% 178,300 24,444 24,944 5002 26,200 26,444,600 277 174,445,52 36,490 36,490 <td>60011 509 600 446,450 63,150 12.4% 509 600 446,450 64,500 60036 143,300 277,131 1,197,869 100.0% 1475,000 277,131 1,197,869 9906 1,475,000 277,131 1,197,869 1,175,000 277,131 1,197,869 9906 1,475,000 32,092 39,908 66,400 277,131 1,197,869 1,659,000 1,659,794 7,180,306 66,40 240,200 193,819 46,381 30082 213,400 1,659 213,400 100,00% 213,400 213,400 46,381 40042 126,000 40,064 24,947 38,4% 224,500 147,185 40042 130,500 26,287 104,213 78,9% 214,478 147,822 40042 130,500 22,287 104,213 78,9% 204,900 187,914 16,331 50024 1,486,300 41,778 1,444,522 97,2% 176,000 294,989 14,144 <td< td=""><td>60011 509 600 446,450 63,150 12.4% 509 600 446,450 63,150 60036 143,300 277,131 1,197,809 61,2% 1,475,000 277,131 1,197,809 99906 1,475,000 277,131 1,197,809 61,2% 1,475,000 277,131 1,197,809 30026 72,000 32,082 38,908 65.4% 240,200 183,819 46,381 4007 1.68 600 1,6897 143,707 113,4% 384,400 241,478 147,825 4007 1.68 600 40,064 24,947 134,8% 364,000 241,478 147,825 4004 1.98 600 22,614 1,44,547 174,80 147,148 147,825 5002 26,00 40,064 24,947 178,400 187,416 14,011 4013 772,20 1,44,522 172,400 787,100 14,011 5002 26,00 41,778 1,44,773 14,011 14,011 5003</td><td></td><td>60005_01</td><td></td><td></td><td>610,700</td><td>100.0%</td><td>610,700</td><td>. !</td><td>610,700</td><td>100.09</td></td<></td> | 60011 509 600 446,450 63,150 12.4% 509 600 446,450 64,500 60036 143,300 277,131 1,197,869 100.0% 1475,000 277,131 1,197,869 9906 1,475,000 277,131 1,197,869 1,175,000 277,131 1,197,869 9906 1,475,000 32,092 39,908 66,400 277,131 1,197,869 1,659,000 1,659,794 7,180,306 66,40 240,200 193,819 46,381 30082 213,400 1,659 213,400 100,00% 213,400 213,400 46,381 40042 126,000 40,064 24,947 38,4% 224,500 147,185 40042 130,500 26,287 104,213 78,9% 214,478 147,822 40042 130,500 22,287 104,213 78,9% 204,900 187,914 16,331 50024 1,486,300 41,778 1,444,522 97,2% 176,000 294,989 14,144 <td< td=""><td>60011 509 600 446,450 63,150 12.4% 509 600 446,450 63,150 60036 143,300 277,131 1,197,809 61,2% 1,475,000 277,131 1,197,809 99906 1,475,000 277,131 1,197,809 61,2% 1,475,000 277,131 1,197,809 30026 72,000 32,082 38,908 65.4% 240,200 183,819 46,381 4007 1.68 600 1,6897 143,707 113,4% 384,400 241,478 147,825 4007 1.68 600 40,064 24,947 134,8% 364,000 241,478 147,825 4004 1.98 600 22,614 1,44,547 174,80 147,148 147,825 5002 26,00 40,064 24,947 178,400 187,416 14,011 4013 772,20 1,44,522 172,400 787,100 14,011 5002 26,00 41,778 1,44,773 14,011 14,011 5003</td><td></td><td>60005_01</td><td></td><td></td><td>610,700</td><td>100.0%</td><td>610,700</td><td>. !</td><td>610,700</td><td>100.09</td></td<> | 60011 509 600 446,450 63,150 12.4% 509 600 446,450 63,150 60036 143,300 277,131 1,197,809 61,2% 1,475,000 277,131 1,197,809 99906 1,475,000 277,131 1,197,809 61,2% 1,475,000 277,131 1,197,809 30026 72,000 32,082 38,908 65.4% 240,200 183,819 46,381 4007 1.68 600 1,6897 143,707 113,4% 384,400 241,478 147,825 4007 1.68 600 40,064 24,947 134,8% 364,000 241,478 147,825 4004 1.98 600 22,614 1,44,547 174,80 147,148 147,825 5002 26,00 40,064 24,947 178,400 187,416 14,011 4013 772,20 1,44,522 172,400 787,100 14,011 5002 26,00 41,778 1,44,773 14,011 14,011 5003 | | 60005_01 | | | 610,700 | 100.0% | 610,700 | . ! | 610,700 | 100.09 |
| 60036 1,43,300 277,131 1,197,869 61,2% 1,475,000 277,131 1,197,869 96906 1,475,000 1,659,734 7,180,306 81.2% 1,475,000 3,640,103 7,630,197 30026 720,000 32,092 38,908 65.4% 240,200 183,819 46,381 30082 213,400 40,004 213,400 143,787 113,4% 240,200 183,819 46,381 40017 126,800 (16,997) 143,787 113,4% 213,400 147,782 147,622 40016 65,000 40,054 24,347 78,3% 147,810 16,887 40017 130,500 26,287 104,213 78,3% 479,100 783,215 141,115 50024 36,000 22,614 13,386 37,2% 1796,300 24,886 14,1115 50025 256,200 30,641 21,44,522 86,0% 313,000 45,144 24,886 50130 11,759 38,541 76,6% <td>60036 143,300 277,131 1,197,869 143,300 277,131 1,197,869 90906 1,475,000 277,131 1,147,869 81.2% 1,475,000 277,131 1,197,869 30026 72,000 32,092 39,906 56.4% 240,200 183,819 46,381 30082 213,400 100,0% 213,400 24,347 113,4% 240,200 183,819 46,381 40015 6,694,000 (16,987) 143,787 113,4% 204,900 241,783 147,822 40016 66,000 40,054 24,947 38,4% 204,900 187,914 16,887 4016 66,000 26,287 104,213 78,9% 479,100 787,200 787,200 50004 1,466,300 27,77 14,44,522 80,0% 774,700 74,44,522 80,0% 774,700 74,44,522 80,0% 74,44 24,886 20,000 24,44 24,914 74,44,522 80,0% 72,400 24,44 77,500 7</td> <td>60036 143,300 277,131 1,197,869 10,107 1,50,00 277,131 1,197,869 99906 1,475,000 277,131 1,197,869 81.2% 1,475,000 3,640,103 7,890,197 5,694,000 1,659,794 7,180,306 65.4% 240,200 193,819 46,381 30022 213,400 1,659,79 143,797 113,4% 213,400 193,819 46,381 40015 6,694,000 2,694 1,34,40 100,0% 213,400 147,822 40016 6,694,000 2,694 143,797 113,4% 204,900 187,914 147,822 40016 66,000 40,064 24,947 38,4% 204,900 187,914 14,982 4016 1,266,00 26,287 104,44,522 17,29 14,79 14,79 14,711 50024 1,466,300 21,478 14,44,522 17,2% 17,86,300 24,44 24,886 50030 177,500 272 174,773 14,44,522 <</td> <td>60036 143,300 277,131 1,197,809 143,300 277,131 1,197,809 1,197,809 60036 1,475,000 1,659,734 7,180,306 81.2% 1,475,000 3,640,103 7,930,197 6,094,000 1,659,734 7,180,306 65.4% 240,200 3,640,103 7,930,197 30026 72,000 32,092 39,908 65.4% 240,200 136,417 147,822 4007 126,800 (16,997) 143,797 113.4% 389,400 241,478 147,922 4004 65,000 40,054 24,347 136,4% 204,900 147,115 4004 156,000 26,287 104,213 79,9% 747,47 147,802 4004 156,000 26,287 104,213 79,9% 747,47 147,802 4004 156,000 26,287 104,213 79,9% 747,200 147,17 144,522 5002 22,614 13,86 144,522 98,0% 17,47 248,866 <tr< td=""><td></td><td>60011</td><td></td><td>446,450</td><td>63,150</td><td>12.4%</td><td>509,600</td><td>446,450</td><td>63,150</td><td>12.4</td></tr<></td> | 60036 143,300 277,131 1,197,869 143,300 277,131 1,197,869 90906 1,475,000 277,131 1,147,869 81.2% 1,475,000 277,131 1,197,869 30026 72,000 32,092 39,906 56.4% 240,200 183,819 46,381 30082 213,400 100,0% 213,400 24,347 113,4% 240,200 183,819 46,381 40015 6,694,000 (16,987) 143,787 113,4% 204,900 241,783 147,822 40016 66,000 40,054 24,947 38,4% 204,900 187,914 16,887 4016 66,000 26,287 104,213 78,9% 479,100 787,200 787,200 50004 1,466,300 27,77 14,44,522 80,0% 774,700 74,44,522 80,0% 774,700 74,44,522 80,0% 74,44 24,886 20,000 24,44 24,914 74,44,522 80,0% 72,400 24,44 77,500 7 | 60036 143,300 277,131 1,197,869 10,107 1,50,00 277,131 1,197,869 99906 1,475,000 277,131 1,197,869 81.2% 1,475,000 3,640,103 7,890,197 5,694,000 1,659,794 7,180,306 65.4% 240,200 193,819 46,381 30022 213,400 1,659,79 143,797 113,4% 213,400 193,819 46,381 40015 6,694,000 2,694 1,34,40 100,0% 213,400 147,822 40016 6,694,000 2,694 143,797 113,4% 204,900 187,914 147,822 40016 66,000 40,064 24,947 38,4% 204,900 187,914 14,982 4016 1,266,00 26,287 104,44,522 17,29 14,79 14,79 14,711 50024 1,466,300 21,478 14,44,522 17,2% 17,86,300 24,44 24,886 50030 177,500 272 174,773 14,44,522 < | 60036 143,300 277,131 1,197,809 143,300 277,131 1,197,809 1,197,809 60036 1,475,000 1,659,734 7,180,306 81.2% 1,475,000 3,640,103 7,930,197 6,094,000 1,659,734 7,180,306 65.4% 240,200 3,640,103 7,930,197 30026 72,000 32,092 39,908 65.4% 240,200 136,417 147,822 4007 126,800 (16,997) 143,797 113.4% 389,400 241,478 147,922 4004 65,000 40,054 24,347 136,4% 204,900 147,115 4004 156,000 26,287 104,213 79,9% 747,47 147,802 4004 156,000 26,287 104,213 79,9% 747,47 147,802 4004 156,000 26,287 104,213 79,9% 747,200 147,17 144,522 5002 22,614 13,86 144,522 98,0% 17,47 248,866 <tr< td=""><td></td><td>60011</td><td></td><td>446,450</td><td>63,150</td><td>12.4%</td><td>509,600</td><td>446,450</td><td>63,150</td><td>12.4</td></tr<> | | 60011 | | 446,450 | 63,150 | 12.4% | 509,600 | 446,450 | 63,150 | 12.4 |
| 8 840,100 1,659,794 7,180,306 81.2% 11,570,300 3,640,103 7,930,197 30026 72,000 32,092 39,908 65,4% 240,200 193,819 46,381 30082 213,400 143,777 113,4% 240,200 183,819 46,381 4007 126,800 (16,997) 143,777 113,4% 204,000 147,822 40042 130,500 26,287 104,213 78,9% 479,100 187,914 16,987 40042 130,500 26,287 104,213 78,9% 479,100 187,914 16,987 40042 130,500 26,287 104,213 78,9% 479,100 187,116 177,116 40042 130,500 26,287 104,213 78,9% 479,100 187,200 145,116 50024 14,486,300 14,44,622 86,0% 17,200 24,348 146,111 50025 256,200 30,641 21,44,783 146,14 21,886 50130 | 8840,100 1,659,794 7,180,306 81.2% 11,570,300 3,640,103 7,930,197 30026 72,000 32,092 39,908 65,4% 240,200 183,819 46,381 4007 12,800 (16,987) 143,787 113,4% 240,200 187,819 46,381 4007 126,800 (16,987) 143,787 113,4% 204,900 241,478 147,822 4007 66,000 40,064 24,947 38,4% 204,900 147,822 40103 130,500 22,84 17,84 38,400 147,78 147,822 40103 197,200 100,0% 1797,200 187,200 187,116 187,200 187,200 187,200 187,200 187,200 187,200 187,200 187,200 187,200 187,200 187,200 187,200 187,116 187,116 187,200 187,116 187,116 187,200 188,0% 187,100 184,14 24,886 187,200 188,0% 187,100 187,136 187,140 | 8,840,100 1,659,794 7,180,306 81.2% 11,570,300 3,640,103 7,930,197 30026 72,000 32,092 38,908 65.4% 240,200 183,819 46,381 30082 213,400 143,787 113,4% 240,200 183,819 46,381 40007 126,800 (16,987) 143,787 113,4% 204,900 241,478 147,822 40015 66,000 40,054 24,947 38,4% 204,900 241,783 147,822 40016 66,000 40,054 24,947 78,400 187,914 16,887 40016 66,000 40,054 24,947 78,400 187,914 16,887 40016 1,466,300 21,444,522 87,2% 479,00 784,720 797,200 50024 1,466,300 41,44,4522 81,2% 1786,00 34,144 24,866 50030 175,500 727 174,773 86,5% 176,300 45,144 24,866 50130 | 8 840,100 1,659,794 7,180,306 81.2% 11,570,300 3,640,103 7,930,197 30026 72,000 32,092 39,908 65.4% 240,200 183,819 46,381 30082 213,400 143,797 113,4% 39,800 65.4% 240,200 183,819 46,381 4007 126,800 (16,997) 143,797 113,4% 38,400 24,478 147,82 40042 130,500 26,287 104,213 78,4% 204,000 187,914 16,987 40103 197,200 26,287 104,213 78,9% 479,100 793,215 131,115 40103 197,200 100,0% 791,200 197,200 197,200 197,200 40103 14,46,522 97,2% 17,96,300 24,48 146,151 17,96,300 34,783 1461,517 145,517 146,517 17,300 14,115,900 14,141,522 11,175 11,778 11,778 11,177 11,778 11,778 11,778 11,778 | | 96009 | | 277,131 | 143,300 | 81.2% | 1,475,000 | 277,131 | 1,197,869 | 81.29 |
| 30026 7,026,000 1,026,14 7,106,000 1,026,14 46,381 46,381 30026 72,400 32,082 38,908 65,4% 240,200 193,819 46,381 40007 126,800 (16,897) 143,787 113,4% 204,900 241,478 147,822 40015 66,000 40,0564 24,947 38,4% 204,900 147,822 147,822 40103 130,500 26,287 104,247 78,200 187,116 168,720 179,100 187,116 177,200 171,116 171,116 171,116 172,200 174,116 174,116 171,116 172,200 174,116 178,200 174,116 178,200 174,116 178,200 174,116 178,200 174,116 178,200 174,116 178,200 174,116 178,200 174,116 178,200 174,116 178,300 174,116 178,300 174,116 178,300 174,116 176,300 174,116 176,300 174,116 176,300 174,116 176,300 | 30026 7,025,00 39,908 65.4% 240,200 193,819 46,381 30082 213,400 100,0% 213,400 664,000 213,400 66.381 46,381 40007 126,800 (16,987) 143,787 113,4% 204,900 241,478 147,922 40015 66,000 40,064 24,947 38,4% 204,900 187,914 16,987 40016 66,000 40,064 24,947 38,4% 204,900 187,914 16,987 40103 197,200 797,200 100,0% 787,200 187,214 16,987 50024 1,486,300 22,614 13,386 37,2% 479,00 784,783 14,011 50024 1,486,300 24,44,522 81,7% 176,300 34,144 248,366 50024 175,500 727 174,773 86,5% 181,000 45,144 248,366 50,300 11,750 36,44 716,200 36,400 36,41 246,136 176,382 | 30026 72,000 32,082 39,908 65.4% 240,200 193,819 46,381 30082 213,400 100.0% 213,400 66.4% 240,200 193,819 46,381 30082 213,400 100.0% 213,400 66 213,386 213,386 213,386 213,386 213,386 213,386 213,386 213,386 213,386 213,386 213,400 147,822 44016 147,822 44016 147,822 44016 147,822 147,822 147,822 147,822 147,116 | 30026 72,000 32,082 39,908 65.4% 240,200 193,819 46,381 30082 213,400 100.0% 213,400 65.4% 240,200 193,819 46,381 30082 213,400 100.0% 213,400 65.4% 240,200 147,822 40015 65,000 40,064 24,947 38,4% 204,900 187,914 14,982 40015 65,000 40,064 24,947 38,4% 204,900 787,210 147,982 40103 797,200 - 797,200 100.0% 797,200 787,700 787,700 787,700 787,700 787,700 787,700 787,700 787,700 787,700 787,700 787,700 787,700 787,700 | | | | 1 850 704 | 7 180 308 | 81.2% | 11 570 300 | 3.640.103 | 7,930,197 | 68.5 |
| 30026 72,000 32,092 39,908 55.4% 240,200 193,819 46,381 30027 1213,400 1,000 | 30026 72,000 32,092 38,908 65.4% 240,200 193,819 46,881 30082 13,340 - - 13,440 - 13,440 160,00 213,400 241,345 147,825 40007 126,800 (16,997) 143,787 113,40 24,947 38,400 241,478 147,825 40012 130,500 26,87 104,213 78,400 187,914 16,887 40103 797,200 2,94 797,200 - 797,200 - 50004 1,466,300 41,778 1,444,522 87,2% 1,786,300 24,141 248,886 50024 1,466,300 22,614 144,4522 87,2% 1,786,300 34,144 248,886 50030 175,500 727 174,773 99,6% 181,000 5,618 175,382 50130 26,800 11,759 38,541 76,000 25,618 175,382 50130 27,80 1,776 38,541 6,649 | 30026 72,000 32,092 56.4% 240,200 193,819 46,881 30082 13,340 - - 13,440 - 213,400 46,881 40007 126,800 (16,987) 143,787 110,0% 214,40 147,822 40017 126,800 40,064 24,947 38,4% 204,900 147,81 16,887 40012 130,500 26,287 104,213 78,9% 47,900 147,81 16,887 40103 797,200 100,0% 797,200 173,4116 16,116 173,4116 50024 146,300 22,614 13,366 37,2% 1,786,300 284,989 14,011 50024 146,300 24,178 1444,522 87,2% 1,786,300 34,144 248,886 50030 17,77 174,773 99,6% 161,000 45,14 248,886 50,30 17,750 11,750 38,644 176,300 14,144 176,382 50,100 17,78 </td <td>30026 72,000 32,092 56.4% 240,200 193,819 46,881 30082 72,000 1213,400 66.213,345 46,881 46,881 30082 128,400 (16,997) 143,747 110,00% 2213,400 66 213,335 40007 126,800 40,664 24,947 38,4% 204,900 147,814 16,887 40103 797,200 26,287 104,213 78,400 787,200 787,200 50024 1,466,300 21,717 1,444,522 87,2% 1,796,300 294,989 1,401 50024 1,466,300 30,41 226,500 96,41 226,500 94,144 248,686 50030 17,75 174,773 98,6% 181,000 6,618 175,385 50031 17,50 13,861 26,90 13,861 26,100 36,048 5013 13,50 13,861 26,100 21,768 86,74 176,200 176,302 50100 13,76</td> <td>″₹</td> <td>Subtotal - IO location - IO</td> <td>6,694,000</td> <td>1000,1</td> <td>200,001,1</td> <td>34</td> <td></td> <td></td> <td></td> <td></td> | 30026 72,000 32,092 56.4% 240,200 193,819 46,881 30082 72,000 1213,400 66.213,345 46,881 46,881 30082 128,400 (16,997) 143,747 110,00% 2213,400 66 213,335 40007 126,800 40,664 24,947 38,4% 204,900 147,814 16,887 40103 797,200 26,287 104,213 78,400 787,200 787,200 50024 1,466,300 21,717 1,444,522 87,2% 1,796,300 294,989 1,401 50024 1,466,300 30,41 226,500 96,41 226,500 94,144 248,686 50030 17,75 174,773 98,6% 181,000 6,618 175,385 50031 17,50 13,861 26,90 13,861 26,100 36,048 5013 13,50 13,861 26,100 21,768 86,74 176,200 176,302 50100 13,76 | ″₹ | Subtotal - IO location - IO | 6,694,000 | 1000,1 | 200,001,1 | 34 | | | | |
| 30082 213,400 (16,997) 213,400 143,790 153,400 241,478 147,922 40017 126,800 40,064 24,947 38,4% 204,900 187,314 16,887 40012 130,500 26,387 104,213 78,4% 204,900 187,314 16,887 40103 797,200 22,614 13,386 37,2% 77,200 - 797,200 50024 36,000 22,614 144,652 87,2% 1,786,300 24,444 248,886 50024 1,486,300 4,717 1,444,522 87,2% 1,786,300 94,144 248,886 50030 17,7500 226,800 4,914 21,886 81,7% 81,800 8,144 248,886 50128 50,300 11,759 38,541 76,6% 776,00 23,052 39,048 50139 50,000 13,581 28,491 86,79 716,200 26,394 50,000 217,096 3,551,502 36,3360 2,569,667 <td>30082 213,400 (16,997) 143,740 (16,487) 147,922 (16,987) (17,922) 40017 126,800 (40,064) 24,947 38,4% 204,500 187,714 16,987 40042 130,500 26,287 104,213 79,8% 797,200 797,200 40103 797,200 - 797,200 100,0% 797,200 224,889 14,115 50024 1,486,300 41,778 1444,628 87,2% 1796,300 224,188 14,115 50025 256,200 30,641 225,652 81,3% 34,144 248,889 14,115 50130 175,500 727 174,773 89,6% 181,000 64,144 248,886 50131 26,800 14,759 38,674 67,100 23,652 36,674 50137 282,600 14,759 38,2% 716,200 36,696 36,394 50137 282,600 41,759 38,674 67,000 45,126 36,364</td> <td>30082 213,400 16,997 13,540 147,922 147,922 40077 126,800 40,064 24,947 38,4% 204,900 187,314 16,887 40042 130,500 26,287 104,213 70,9% 479,100 793,216 16,887 40103 797,200 - 797,200 100,0% 797,200 - 797,200 50024 1,486,300 4,178 1,44,522 87.2% 1,796,300 224,489 14,115 50024 1,486,300 4,178 1,44,522 87.2% 1,796,300 224,489 14,115 50030 7727 174,773 99,6% 181,000 6,144 248,886 50030 727 174,773 99,6% 181,000 4,144 248,886 50133 26,800 4,914 21,886 81,7% 81,800 46,144 175,882 50134 50,000 13,581 26,900 60,000 25,618 16,649 50134 50,000<!--</td--><td>30082 213,400 (16,997) 41,700 13,44 389,400 241,478 147,922 40047 126,800 40,064 24,947 38,48 204,900 187,914 16,987 40042 130,500 26,287 104,213 78,98 479,100 789,216 16,987 40103 797,200 -</td><td></td><td>30026</td><td>72,000</td><td>32,092</td><td>39,908</td><td>55.4%</td><td>240,200</td><td>193,819 65</td><td>46,381</td><td>6 6</td></td> | 30082 213,400 (16,997) 143,740 (16,487) 147,922 (16,987) (17,922) 40017 126,800 (40,064) 24,947 38,4% 204,500 187,714 16,987 40042 130,500 26,287 104,213 79,8% 797,200 797,200 40103 797,200 - 797,200 100,0% 797,200 224,889 14,115 50024 1,486,300 41,778 1444,628 87,2% 1796,300 224,188 14,115 50025 256,200 30,641 225,652 81,3% 34,144 248,889 14,115 50130 175,500 727 174,773 89,6% 181,000 64,144 248,886 50131 26,800 14,759 38,674 67,100 23,652 36,674 50137 282,600 14,759 38,2% 716,200 36,696 36,394 50137 282,600 41,759 38,674 67,000 45,126 36,364 | 30082 213,400 16,997 13,540 147,922 147,922 40077 126,800 40,064 24,947 38,4% 204,900 187,314 16,887 40042 130,500 26,287 104,213 70,9% 479,100 793,216 16,887 40103 797,200 - 797,200 100,0% 797,200 - 797,200 50024 1,486,300 4,178 1,44,522 87.2% 1,796,300 224,489 14,115 50024 1,486,300 4,178 1,44,522 87.2% 1,796,300 224,489 14,115 50030 7727 174,773 99,6% 181,000 6,144 248,886 50030 727 174,773 99,6% 181,000 4,144 248,886 50133 26,800 4,914 21,886 81,7% 81,800 46,144 175,882 50134 50,000 13,581 26,900 60,000 25,618 16,649 50134 50,000 </td <td>30082 213,400 (16,997) 41,700 13,44 389,400 241,478 147,922 40047 126,800 40,064 24,947 38,48 204,900 187,914 16,987 40042 130,500 26,287 104,213 78,98 479,100 789,216 16,987 40103 797,200 -</td> <td></td> <td>30026</td> <td>72,000</td> <td>32,092</td> <td>39,908</td> <td>55.4%</td> <td>240,200</td> <td>193,819 65</td> <td>46,381</td> <td>6 6</td> | 30082 213,400 (16,997) 41,700 13,44 389,400 241,478 147,922 40047 126,800 40,064 24,947 38,48 204,900 187,914 16,987 40042 130,500 26,287 104,213 78,98 479,100 789,216 16,987 40103 797,200 - | | 30026 | 72,000 | 32,092 | 39,908 | 55.4% | 240,200 | 193,819 65 | 46,381 | 6 6 |
| 40015 66,000 40,064 24,947 38.4% 204,900 187,914 16,887 40042 130,500 26,287 104,213 78,400 787,100 787,200 40103 797,200 787,200 787,200 787,200 787,200 50024 36,000 22,614 13,386 37,2% 306,000 294,989 14,011 50024 1,466,300 41,778 1,444,522 87,2% 1,786,300 344,783 14,011 50025 17,550 727 174,773 81,300 94,144 248,866 50030 17,550 4,914 21,886 81,7% 81,800 84,144 248,866 50128 50,300 11,759 38,541 76,6% 82,100 23,052 39,048 50133 282,600 13,581 289,499 176,200 26,900 36,499 18,401 50,000 217,096 3,561,502 36,2% 716,200 25,569,62 36,049 5,444,000 | 40015 66,000 40,064 24,947 38.4% 204,900 187,914 16,887 40042 130,500 26,287 104,213 78,9% 477,00 797,200 - 40103 797,200 22,614 13,386 37.2% 17,200 24,948 14,011 50004 1,486,300 22,614 13,386 37.2% 17,86,300 224,989 14,011 50024 1,486,300 41,78 1,44,522 87.2% 17,86,300 34,1783 1,451,517 50030 7727 174,773 99,6% 181,000 6,518 175,382 50030 175,500 727 174,773 99,6% 181,000 6,618 175,382 50030 17,500 11,759 38,541 76,000 26,100 26,649 18,649 18,649 50137 282,600 13,581 289,0% 716,200 386,06 36,449 18,649 50137 282,600 13,581 289,0% 10,00% <td< td=""><td>40015 66,000 40,064 24,947 38.4% 204,900 187,914 16,887 40042 130,500 26,287 104,213 78,9% 477,000 793,215 (314,116) 40103 797,200 22,614 13,366 37.2% 17,200 29,498 14,011 50004 36,000 22,614 13,366 37.2% 17,86,300 29,498 14,011 50024 1,466,300 41,778 1,444,522 87.2% 1,786,300 24,144 248,686 50026 17,7500 727 174,773 99,6% 181,000 6,618 175,382 50030 17,5500 17,774 21,866 81,7% 61,100 23,674 248,686 50132 50,300 13,581 26,900 176,200 26,000 45,128 36,74 50130 13,581 269,019 96,2% 716,200 26,900 56,000 50,000 21,788 13,581 269,018 96,2% 176,200</td><td>40042 66,000 40,064 24,947 38.4% 204,900 187,914 16,887 40042 130,500 26,287 104,213 78,9% 477,000 797,200 - 40103 797,200 22,614 13,386 37.2% 1796,000 294,989 14,011 50004 36,000 22,614 143,386 37.2% 1,786,300 294,989 14,011 50024 1468,300 30,641 22,555 80,9% 31,300 64,144 248,686 50030 175,500 727 174,773 99,6% 181,000 6,618 175,382 50030 175,500 4,914 21,886 81,7% 62,100 23,674 38,674 50130 13,581 26,900 13,581 26,000 36,640 60,000 5,618 176,392 50,000 13,581 26,0119 96,200 2,569,680 36,049 60,000 2,568,680 36,049 50,000 13,581,502 36,000</td><td></td><td>30082</td><td>213,400 126,800</td><td>(16.997)</td><td>143.797</td><td>113.4%</td><td>389,400</td><td>241,478</td><td>147,922</td><td>38.0%</td></td<> | 40015 66,000 40,064 24,947 38.4% 204,900 187,914 16,887 40042 130,500 26,287 104,213 78,9% 477,000 793,215 (314,116) 40103 797,200 22,614 13,366 37.2% 17,200 29,498 14,011 50004 36,000 22,614 13,366 37.2% 17,86,300 29,498 14,011 50024 1,466,300 41,778 1,444,522 87.2% 1,786,300 24,144 248,686 50026 17,7500 727 174,773 99,6% 181,000 6,618 175,382 50030 17,5500 17,774 21,866 81,7% 61,100 23,674 248,686 50132 50,300 13,581 26,900 176,200 26,000 45,128 36,74 50130 13,581 269,019 96,2% 716,200 26,900 56,000 50,000 21,788 13,581 269,018 96,2% 176,200 | 40042 66,000 40,064 24,947 38.4% 204,900 187,914 16,887 40042 130,500 26,287 104,213 78,9% 477,000 797,200 - 40103 797,200 22,614 13,386 37.2% 1796,000 294,989 14,011 50004 36,000 22,614 143,386 37.2% 1,786,300 294,989 14,011 50024 1468,300 30,641 22,555 80,9% 31,300 64,144 248,686 50030 175,500 727 174,773 99,6% 181,000 6,618 175,382 50030 175,500 4,914 21,886 81,7% 62,100 23,674 38,674 50130 13,581 26,900 13,581 26,000 36,640 60,000 5,618 176,392 50,000 13,581 26,0119 96,200 2,569,680 36,049 60,000 2,568,680 36,049 50,000 13,581,502 36,000 | | 30082 | 213,400 126,800 | (16.997) | 143.797 | 113.4% | 389,400 | 241,478 | 147,922 | 38.0% |
| 40042 130,500 26,287 104,273 78,100 787,200 787,200 40103 797,200 - 797,200 - 797,200 - 60004 36,000 22,614 13,366 37.2% 309,000 294,989 14,011 50024 1,486,300 41,778 1,444,522 87.2% 1,786,300 84,144 248,886 50026 256,200 30,41 226,569 81,700 64,144 248,886 50128 50,300 17,75 174,773 89,6% 181,000 64,144 248,886 50128 50,300 17,75 38,541 76,6% 776,00 23,052 39,048 50133 282,600 13,581 288,41 76,6% 776,200 36,499 80,049 50100 13,581 288,41 76,6% 776,200 36,499 80,494 80,499 80,499 80,499 80,499 80,499 80,499 80,499 80,499 80,499 80,499 80,4 | 40042 130,500 26,287 104,213 70,9% 47,100 797,200 - - 797,200 - | 40042 130,500 26,287 104,213 104,213 104,213 104,213 104,213 104,213 104,213 104,213 104,213 104,213 104,110 107,110 1 | 40042 130,500 26,287 104,213 104,213 173,848 474,100 1 197,200 50004 36,000 226,14 13,366 37.2% 309,000 224,989 14,011 500024 1,466,300 41,778 14,44,522 87.2% 1,796,300 34,178 14,011 500024 1,446,300 41,778 1,346,500 34,144 248,868 50025 256,500 30,641 22,6559 89,6% 161,000 6,618 175,382 50030 175,500 14,144 21,886 81,7% 161,000 6,618 175,382 50132 26,800 13,541 21,886 81,7% 62,100 23,62 39,448 50137 282,600 13,581 269,019 86,2% 716,200 36,649 60,000 50,000 60,000 50 | | 40015 | 65,000 | 40,054 | 24,947 | 38.4% | 204,900 | 187,914 | 16,987 | 8.3% |
| 40003 36,000 22,614 13,368 37,2% 306,000 294,989 14,011 50024 1,466,300 41,778 1,444,522 87,2% 1,766,300 34,783 1,451,517 50025 256,200 30,641 226,569 80,0% 313,000 64,144 248,686 50030 175,500 727 174,778 1,464,522 81,000 64,144 248,686 50128 50,300 4,914 21,886 81,7% 67,100 5,618 175,382 50139 60,300 11,759 38,541 76,6% 62,100 23,052 39,048 5013 282,600 13,581 289,049 96,2% 716,200 365,806 36,049 60,000 50,000 217,096 3,561,502 94,2% 50,000 2,568,667 3,563,943 2,444,000 217,096 3,561,502 94,2% 6833,600 2,568,67 3,263,943 | 40103 797,200 22,614 13,386 37.2% 309,000 294,989 14,011 50004 1486,300 41,778 1444,522 87.2% 1796,300 34,783 1451,517 50024 1486,300 41,778 1244,522 87.2% 1796,300 34,783 1451,517 50030 17,5500 727 174,773 99,6% 161,000 6,618 175,382 50030 17,5500 727 174,773 99,6% 161,000 6,618 175,382 5013 26,800 4,914 21,866 81,7% 67,100 24,126 36,74 5013 282,600 13,581 269,019 96,2% 716,200 36,649 (9,649) 50130 50,000 60,000 5,618 76,649 60,000 50,000 50,000 50,000 24,44,000 25,61,602 36,634 60,000 25,69,667 32,63,943 2,444,000 217,096 3,651,602 94,2% 6,833,603 3,26 | 40103 797,200 22,614 13,386 37.2% 309,000 294,989 14,011 50024 1,486,300 41,778 1,444,522 97.2% 1,786,300 34,783 1,451,517 50024 1,486,300 41,778 1,444,522 97.2% 1,786,300 34,783 1,451,517 50026 256,500 30,614 226,559 80,7% 1,786,300 64,144 248,686 50030 17,7500 4,144 21,886 81,7% 181,000 6,618 175,382 50128 50,300 4,144 21,886 81,7% 62,100 23,657 38,674 50130 11,759 38,541 76,98 716,200 45,126 38,674 50131 282,600 13,581 269,019 96,29 716,200 366,806 350,394 50,000 217,096 3,561,502 94,2% 5,833,600 2,569,667 3,263,943 2,444,000 217,096 3,561,502 6,200 2,569,667 3,263,94 | 40103 797,200 22,614 13,386 37.2% 309,000 294,989 14,011 50024 1,486,300 41,778 1,444,522 97.2% 1,786,300 24,188 1,451,517 50025 226,200 30,641 226,569 89.6% 181,000 6,618 175,382 50030 17,77 174,77 174,77 174,77 174,77 174,77 174,78 181,000 6,618 175,382 50030 17,500 4,914 21,886 81,7% 81,800 6,618 175,382 50128 50,300 11,759 38,541 76,7% 176,200 36,643 36,644 50137 222,600 13,581 269,019 96,2% 716,200 366,806 350,394 50,000 5,000 217,098 3,581,502 94,2% 5,030 2,569,667 3,263,943 2,444,000 217,098 3,581,502 94,2% 5,833,600 2,569,667 3,263,943 | | 40042 | 130,500 | 26,287 | 104,213 | 100.0% | 797,200 | 0 7'08' | 797,200 | 100.0% |
| 50024 1,486;300 41,778 1,444;522 87.2% 1,786;300 344,783 1,451;517 50026 256;200 30,641 225,559 88.0% 313,000 64,144 248,866 50030 175,500 727 174,773 88,6% 181,000 6,618 175,386 50128 50,300 1,1759 38,541 76,6% 62,100 23,052 36,74 50133 282,600 13,581 286,109 66,49 (9,649) 66,49 (9,649) 60,000 36,806 36,394 60,000 50,000 217,098 3,561,502 60,000 2,569,667 3,563,943 2,444,000 217,098 3,561,502 94,2% 5,833,600 2,569,667 3,263,943 | 50024 1,486,300 41,778 1,444,522 97.2% 1,786,300 344,783 1,451,517 50025 256,200 30,641 224,569 88.0% 313,000 64,144 248,886 50030 175,500 727 174,773 98,9% 181,000 6,618 175,382 50128 50,300 11,759 38,541 76,9% 62,100 23,052 39,048 50137 282,600 13,581 269,199 95,2% 716,200 36,806 36,349 60080 50,000 50,000 100,0% 50,000 50,000 50,000 50,000 2,444,000 217,096 3,551,502 94.2% 5,833,600 2,569,657 3,263,943 | 50024 1,486,300 41,778 1,444,522 87.2% 1,786,300 344,783 1,481,517 60025 258,200 30,641 225,659 88.0% 313,000 64,144 248.86 50030 7727 7747 174,773 89.6% 181,000 64,144 248.86 50033 26,800 4,914 21,886 81,7% 181,000 65,18 175,382 50133 -6,300 11,759 38,541 76,6% 62,100 23,052 39,048 50137 282,600 13,581 269,019 96.2% 716,200 366,806 350,394 60080 50,000 -60,000 10,00% 50,000 50,000 50,000 2,444,000 217,098 3,581,502 6,253,607 2,569,667 3,263,943 | 50024 1,486,300 41,778 1,444,522 87.2% 1,786,300 344,783 1,451,517 60025 258,200 30,641 225,659 88.0% 313,000 64,144 248,886 50030 175,500 727 174,773 88.6% 181,000 64,144 248,886 50033 26,800 4,914 21,886 81,7% 81,800 45,126 36,074 50128 50,300 11,759 38,541 76,6% 62,100 23,052 39,048 50137 282,600 13,581 269,019 96,2% 716,200 366,806 36,030 50,000 50,000 100,0% 50,000 50,000 50,000 50,000 217,096 3,581,502 6,333,600 2,569,667 3,263,943 2,444,000 217,096 3,581,502 6,233,600 2,569,667 3,263,943 | | 50004 | 36.000 | 22,614 | 13,386 | 37.2% | 309,000 | 294,989 | 14,011 | 4.5% |
| 60025 256,200 30,641 225,559 88.0% 31,300 04,144 22,630 60030 175,500 4,914 21,868 81.7% 181,000 6,618 175,300 60030 26,300 4,914 21,868 81.7% 81,800 45,126 36,674 60133 26,300 11,759 38,641 76,8% 62,100 25,062 36,484 60133 282,600 13,581 286,149 96,2% 716,200 366,806 360,394 60,000 50,000 60,000 100.0% 60,000 56,000 56,000 2,444,000 217,036 3,561,502 94.2% 5,833,600 2,569,67 3,263,943 | 50025 256,200 30,641 226,569 88.0% 31,000 04,144 226,300 50030 175,500 727 174,773 98,69% 181,000 56.18 176,332 50128 50,300 4,914 21,888 81,7% 62,100 23,052 38,048 50133 282,600 11,759 38,541 76,90 46,126 36,048 60137 282,600 13,581 26,049 96,2% 716,200 366,906 360,048 60100 50,000 100,0% 60,000 50,000 50,000 50,000 50,000 2,444,000 217,086 3,581,502 94.2% 5,833,600 2,569,657 3,263,943 | 50025 256,200 30,641 226,559 88.0% 31,000 04,144 226,000 50030 175,300 4,914 21,888 81,7% 66,180 45,126 36,572 50128 50,300 11,759 38,541 76,900 45,126 36,048 50133 28,600 11,759 38,541 76,900 23,052 39,048 50137 282,600 13,581 269,019 95,2% 716,200 366,806 36,390 60080 50,000 60,000 100,0% 60,000 50,000 50,000 2,444,000 217,086 3,561,502 94,2% 5,833,600 2,569,667 3,263,943 | 60026 256,200 30,641 226,559 88.0% 313,000 04,144 24,630 50030 176,500 727 174,773 88.0% 181,000 6,618 176,300 50128 56,300 4,914 21,886 81.7% 67,100 5,618 176,302 50133 - 9,649 9,649 96,449 96,449 (9,649) 60137 282,600 13,581 266,018 96,2% 716,200 366,806 36,394 60080 50,000 10,00% 50,000 10,00% 50,000 50,000 2,444,000 217,096 3,561,502 94.2% 5,833,600 2,569,667 3,263,943 | | 50024 | 1,486,300 | 41,778 | 1,444,522 | 97.2% | 1,796,300 | 344,783 | 1,451,517 | 80.8% |
| 60033 2,6,800 4,914 21,886 81,7% 81,800 45,126 36,74 50128 50,300 11,759 38,541 76,8% 62,100 23,052 39,048 50133 282,600 13,581 289,104 96,2% 716,200 365,806 36,49 60080 50,000 13,581 289,100 100,0% 50,000 50,000 50,000 2,744,000 217,096 3,561,502 94,2% 6,833,600 2,569,657 3,263,943 | 60033 26,800 4,914 21,886 81,7% 81,800 45,126 36,674 50128 50,300 11,759 38,541 76,6% 62,100 23,062 39,048 50137 282,600 13,581 269,049 96,2% 716,200 366,906 360,394 60080 50,000 60,000 100,0% 50,000 50,000 60,000 60,000 2,444,000 217,098 3,551,502 94.2% 6,833,600 2,569,667 3,263,943 | 60033 26,800 4,914 21,886 81,7% 81,800 45,126 36,674 50128 50,300 11,759 38,541 76,6% 62,100 23,052 39,048 50133 282,600 13,581 26,049 96,2% 716,200 366,806 36,394 60080 50,000 60,000 100,0% 60,000 60,000 60,000 2,444,000 217,098 3,561,502 94.2% 6,833,600 2,569,667 3,263,943 | 60033 26,800 4,914 21,886 81.7% 81,800 45,126 36,674 50128 50,300 11,759 38,541 76,6% 62,100 23,052 39,048 50133 282,600 13,581 266,019 95,2% 716,200 365,806 36,334 60080 50,000 10,0% 50,000 50,000 50,000 27,444,000 217,096 3,561,502 94,2% 5,833,600 2,569,667 3,263,943 | | 50025 | 256,200 | 30,641 | 225,559 174.773 | 88.0% 89.6% | 181,000 | 5,618 | 175,382 | 96.9% |
| 50128 50,300 11,759 38,541 76,6% 62,100 23,1052 39,048 60133 - 9,649 (9,649) 96,2% 7,16,200 366,806 360,394 50137 282,600 13,581 289,104 96,2% 7,16,200 366,806 360,394 60080 50,000 - 60,000 100.0% 60,000 50,000 2,744,000 217,036 3,561,502 94.2% 6,833,600 2,599,657 3,263,943 | 50128 50,300 11,759 38,541 76,6% 62,100 23,1052 39,448 50133 -282,600 13,581 26,449 96,2% 716,200 366,906 360,334 60080 -50,000 -60,000 100,0% 50,000 -60,000 50,000 -3,788,600 -217,098 3,551,502 94.2% 5,833,600 2,569,667 3,263,943 | 50128 50,300 11,759 38,541 76,6% 62,100 23,1652 39,448 60133 - 9,649 (9,649) - 6,649 (9,649) - 6,649 (9,649) - 6,649 (9,649) - 6,649 (9,649) - 6,649 (9,649) - - 6,649 (9,649) - | 50128 50,300 11,759 38,541 76,6% 62,100 23,1052 39,448 50133 - 6,849 (9,649) | | 50033 | 26,800 | 4,914 | 21,886 | 81.7% | 81,800 | 45,126 | 36,674 | 44.8 |
| 50133 9,649 (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,649) (9,600) (9,649) (9 | 50133 282 60 13,581 269,019 85.2% 716.200 365,806 360,394 50,000 50,000 100.0% 50,000 50,000 50,000 3551,502 84.2% 5,833,600 2,569,667 3,263,943 | 50133 282,600 13,581 269,019 85.2% 716.200 365,806 360,394 50.000 50,000 217,098 3,551,502 84.2% 5,833,600 2,569,667 3,263,943 | 50133 282,600 13,581 269,019 95.2% 716.200 365,806 360,394 50,000 50,000 217,098 3,581,502 94.2% 5,833,600 2,569,667 3,263,943 | | 50128 | 90,300 | 11,759 | 38,541 | 49.92 | 62,100 | 23,052 | 39,048 | 62.9 |
| 60137 282,600 13,581 209,019 50,278 17,000 60080 50,000 2,569,657 3,263,943 2,444,000 2,444,000 2,640,000 | 50137 282,600 13,581 209,019 50.2% 60,000 50,000 60080 50,000 100.0% 60,000 2,569,667 3,263,943 2,444,000 2,444,000 | 50137 282,600 13,581 209,019 50.2% 10,000 60080 50,000 100.0% 10,000 50,000 50,000 2,669,667 3,263,843 2,444,000 2,444,000 50,00 | 50137 282,500 13,581 209,019 50.2% 67,000 50,000 60080 50,000 100.0% 60,000 50,000 50,000 2,768,600 217,098 3,561,502 94.2% 5,833,600 2,569,667 3,263,943 2,444,000 | | 50133 | | 9,649 | (9,649) | , 90 | 748 200 | 365.806 | 350 394 | 48.9 |
| 3,788,600 217,098 3,551,502 94.2% 6,833,600 2,569,857 3,263,943 2,444,000 | 3,768,600 217,098 3,551,502 94.2% 5,833,600 2,569,657 3,263,943 | 3,768,600 217,086 3,551,502 94,2% 5,833,600 2,569,657 3,263,943 2,444,000 | 3,768,600 217,098 3,551,502 94.2% 5,833,600 2,569,657 3,263,943 2,444,000 | | 50137 60080 | 282,600 | 186,61 | 20,000 | 95.2% 100.0% | 50,000 | , | 20,000 | 100.09 |
| 2,100,000 211,000 3,001,000 | 2,444,000 | 2,444,000 | 2,444,000 | • | | 000 001 0 | 247 000 | 2 EE4 E02 | 04 2% | 5 833 600 | 2.569.657 | 3.263.943 | 56.0 |
| | | <i>{</i> | <i>{</i> | のミ | ubtotal - MO cation - MO | 2,444,000 | 080,113 | 2001,000 | S 4: | | | | |

5/9/2006 11:20 AM

| ERCOT Capital Pr | ERCOT Capital Projects - Preliminary Summary Budget to Actual Comparison For the Three Months Ended March 31, 2006 | | | | | | | | | |
|---------------------|--|-----------|------------|---|-------------------|----------|--------------------------|-------------------|---|----------------|
| | | | 2006 Ann | 2006 Annual Budget Estimates with YTD Actuals | es with YTD Actua | sls | Total Approve | ed Budget and inc | Total Approved Budget and Inception to Date Actuals | als |
| | | | | | • | V. Var | Total Approved Budget | Actual | \$ Var | % Var |
| Program | | Project # | Budget | Actual | \$ Var | % var | 750,000 | 483,846 | 266,154 | 35.5% |
| Area | Capital Project Description | 40034 | 25,000 | 10,855 | 73,386) | 2 | 1,002,000 | 952,513 | 49,487 | 4.9% |
| 2 6 | Front com Rewrite | 40106 | 1 622 000 | 207,965 | 1,414,935 | 87.2% | 2,492,900 | 1,079,511 | 1,413,389 | 22.7% |
| 2 6 | Enhancements to FAS Trak Tools | 50007 | 1,522,900 | (4.773) | 4,773 | • | 27,500 | 207,12 | 48 577 | 10.8% |
| 2 2 | Potential Load Loss | 50023 | 150 700 | 95,089 | 64,611 | 40.5% | 448,700 | 400,123 | (3.853.242) | -210.0% |
| 2 | 2005 SIR Enhancements | 50020 | 676,000 | 277,133 | 298,867 | 51.9% | 1,834,800 | 2,000,042 | 1,000,000 | 100.0% |
| 2 | Service Oriented Architecture | 80008 | 1,000,000 | • | 1,000,000 | 100.0% | 1,000,000 | | 1,000,000 | 100.0% |
| 8 | ERCOT Outage Evaluation & Resolution Phase 1 & 2 | 60007 | 1,000,000 | • | 1,000,000 | 100.0% | 000,000,1 | | 200,000 | 100.0% |
| 2 6 | Performance Measures Keporung Requirements Terms & Conditions Requirements | 80009 | 500,000 | | 291,200 | 100.0% | 291,200 | | 291,200 | 100.0% |
| 26 | FROOT com Secured Area | 60077 | 002,182 | | | | 007.400 | 8 625 303 | 721.797 | 7.7% |
| 2 | Subtotal - RO | | 5,174,800 | 659,655 | 4,515,145 | 87.3% | 8,347,190 | | | |
| | Budget Allocation - RO | | 6,751,000 | | | | | | | 6 |
| | | | 9 | 4 340 | (1219) | -1219.0% | 38,300 | 39,475 | (1,175) | %-1.% 84.0% |
| S | Replace DSM6 and VGR Freq Recorders | 30021 | 001 | 25,519 | 186,813 | 87.9% | 302,000 | 108,745 | 183,255 | 35.4% |
| 9 6 | CSC Thermal & Volt Limits Calculations | 30084 | 45 200 | 20,958 | 24,242 | 23.6% | 90,100 | 58,179 | (5.334.977) | -124.7% |
| 8 08 | Congestion Management Reports | 30100 | 613,200 | 115,978 | 497,223 | 81.1% | 4,276,653 | 420 774 | 289.590 | 70.6% |
| 800 | EMMS Release 4.0 | 40001 | 23.500 | 89,967 | (66,457) | -282.8% | 410,364 | 200 480 | 3 192 220 | 94.1% |
| တ္တ | Operator Training Simulator Center | 40000 02 | 3.222.900 | (72,227) | 3,295,127 | 102.2% | 3,392,700 | 98.890 | (390) | -0.4% |
| SO | Operator Training Simulator System | 40112 | | 487 | (487) | , 90,004 | 89,400 | | 89,400 | 100.0% |
| တ္တ | MOMS Phase 2 - ISR | 50001 | 89,400 | • | 89,400 | 74 5% | 381.100 | 421,382 | (40,282) | -10.6% |
| တ္တ | EDW BI Foundation P2 | 50005 | 216,800 | 55,332 | 261.864 | 68.8% | 388,900 | 131,019 | 257,881 | 66.3% |
| တ္တ ပ | MOMS - Entancement to AREVA Study Tools | 50003 | 366,200 | 114,340 | 85.636 | 84.0% | 327,200 | 229,832 | 97,368 | 57.5% |
|) (| EDW EMMS Extracts | 50005 | 102,000 | 10,167 | 32,233 | 76.0% | 55,000 | 23,372 | 19,500 | 100.0% |
| 88 | Aggregation of Combined Cycle Units | 50000 | 19,500 | | 19,500 | 100.0% | 19,500 | | 13,000 | 100.0% |
| SO | AVR Validation | 50021 | 13,000 | • | 13,000 | 100.0% | 242.500 | | 242,500 | 100.0% |
| ဝွ | Improve Reliability of Frequency Input to AGC | 50029 | 242,500 | . 100 ** | 242,500 | 7.1% | 57,900 | 54,771 | 3,129 | 5.4% |
| ၀ ၀ | Catalita Communications for Black Start Suppliers | 50050 | 44,500 | 41,357 | 22,207 | 56.4% | 72,900 | 46,253 | 26,647 | 400.0% |
| 9 9 | SCE Performance and Monitoring | 50130 | 39,400 | 2 | 100,000 | 100.0% | 100'000 | . ; | 857 083 | 92.0% |
| 9 6 | Market Notice of LaaR Proration | 50131 | 883 600 | 26.288 | 857,312 | 97.0% | 932,400 | 74,417 | 152,259 | 87.4% |
| 8 8 | DC Tie Automation and Scheduling | 50134 | 162,600 | 9,525 | 153,075 | 94.1% | 174,200 | 97,603 | (6,603) | -7.3% |
| S | Topology Estimation System | 50136 | 16,700 | 23,276 | (6,576) | -39.4% | 91,000 | 144.718 | 1,987,382 | 93.2% |
| S | EMMS Software Upgrade - OSI PI and CAG | 50142 | 1,983,800 | 688'68 | 1,893,911 | 85.5% | 200 400 | 142,947 | 57,453 | 28.7% |
| SO | Network Model Management System | 50151 | 123,900 | 66,472 | 57,428 | 40.4% | 224.100 | | 224,100 | 100.0% |
| ဝွ | IT incident Reporting | 60002 | 224,100 | | 500 000 | 100.0% | 900,000 | | 200'000 | 100.0% |
| 3 6 | Enhancements to MOMS Metrics and Reports | 60003 | 000,006 | 000 000 | 8 835 432 | 93.0% | 14,611,217 | 11,627,428 | 2,983,789 | 20.4% |
| 3 | OS - Intotalia | | 9,287,800 | 995,259 | 10000 | | | | | |
| | מחמלופו עוסרשונים | | | | | 0 | AR ADE 217 | 28.530.375 | 17,874,842 | 38.5% |
| | Grand Total Allocated 2006 Capital Budget | | 29,752,300 | 3,222,491 | 26,529,809 | 88.2% | 10,004,04 | | | |
| | | | 25.000,000 | | | | | | | |
| | Grand Total 2006 Capital buoger | | | | | | | | | |
| | | | | | | | | | | |

Notes: a) Schedule excludes Texas Nodal

Preliminary - Unaudited

ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.

Statement of Financial Position

As of March 31, 2006

(Dollars in Thousands)

| Assets | | |
|---|---------------|--------|
| Current assets | | |
| Cash and cash equivalents | \$ 48,794 | |
| Accounts receivable | 5,344 | |
| Unbilled revenue | 6,886 | |
| Restricted cash | 79,862 | (a) |
| Prepaid expenses and other current assets | 5,058 | |
| Total current assets | 145,944 | - |
| Property and equipment, net | 119,665 | |
| Systems under development | 11,867 | |
| Derivative Assets | 78 | |
| Debt issuance cost | 1,284 | |
| Total assets | \$ 278,838 | - = |
| Liabilities and Unrestricted Net Assets | | |
| Current liabilities | | |
| Accounts payable & accrued liabilities | 12,671 | |
| Market settlement liabilities | 64,621 | (b) |
| Security deposits | 79,862 | (a) |
| Notes payable, current portion | 13,637 | |
| Total current liabilities | \$ 170,791 | _ |
| Notes payable and deferred credits | 134,089 | |
| Other Long Term Liabilities | 353 | |
| Total liabilities | 305,233 | - |
| Commitments and contingencies | - | |
| Unrestricted net (deficit) | (26,395) |) |
| Total liabilities and unrestricted net assets | \$ 278,838 | - = |

Notes:

⁽a) Restricted cash is comprised of QSE and TCR security deposits and funds held pending bankruptcy court settlement; these deposits are reflected in liabilities.

⁽b) Net TCR auction revenue receipts, advance QSE settlement receipts, and amounts "due to generators" in connection with the uplift of costs associated with past defualts by QSEs.

Preliminary - Unaudited

ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.

Statement of Activities

For the Three Months Ended March 31, 2006

(Dollars in Thousands)

| Operating revenues: | \$ | 26,889 |
|---|----|----------|
| Transaction fees Membership Fees and other | Φ | 727 |
| Total operating revenue | | 27,615 |
| Operating expenses | | |
| Salaries and related benefits | | , 14,638 |
| Depreciation and amortization | | 12,317 |
| Facility and equipment costs | | 1,760 |
| Consulting and legal services | | 2,135 |
| Administrative and other | | 1,297 |
| Hardware and software maintenance and licensing | | 1,537 |
| Total operating expenses | | 33,684 |
| Income (loss) from Operations | | (6,069) |
| Other income (expense) | | |
| Interest income | | 872 |
| Interest expense | | (2,245) |
| Change in unrestricted net (deficit) | | (7,442) |
| Unrestricted net deficit, beginning of year | | (18,953) |
| Unrestricted net deficit, March 31, 2006 | \$ | (26,395) |

Preliminary - Unaudited

ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.

Statement of Cash Flows

For the Three Months Ended March 31, 2006

(Dollars in Thousands)

| Cash flows from operating activities Change in unrestricted net deficit Adjustments to reconcile change in unrestricted net deficit to net cash provided by operating activities: | \$ (7,442) |
|---|---------------|
| Depreciation | 12,319 |
| Amortization of Loan Cost | 47 |
| Net losses on disposition of capital assets Changes in operating assets and liabilities: | - |
| Accounts receivable | 1,282 |
| Unbilled revenue | 226 |
| Prepaid expenses and other assets | (1,165) |
| Accounts payable and accrued liabilities | (3,270) |
| Net cash provided by operating activities | 1,997 |
| Cash flows from investing activities: Capital expenditures for property and equipment and systems under development | (6,284) |
| Net cash used in investing activities | (6,284) |
| Cash flows from financing activities | |
| Repayment of notes payable | (12,500) |
| Repayment of long-term notes payable | (42) |
| Increase (decrease) in deferred rent credits | (13) |
| Decrease in Debt Issuance Cost | 46 |
| Increase (decrease) in restricted cash | 16,814 |
| Increase (decrease) in market settlement liabilities | (19,682) |
| Increase (decrease) security deposits | (16,814) |
| Net cash provided by (used in) financing activities | (32,191) |
| Net decrease in cash and cash equivalents | (36,478) |
| Cash and cash equivalents, beginning of year | 85,272 |
| Cash and cash equivalents, March 31, 2006 | \$ 48,794 |

ERCOT

■Actual GWH's ■Budget GWH's ■Forecast GWH's Jun May Apr Mar Summary Revenue Variance Analysis Fiscal Year 2006 for the Three Months Ended March 31, 2006 Feb Jan 10,000 5,000 20,000 15,000 35,000 30,000 25,000 CMH.2

Dec

% No No

. Oct

Sep

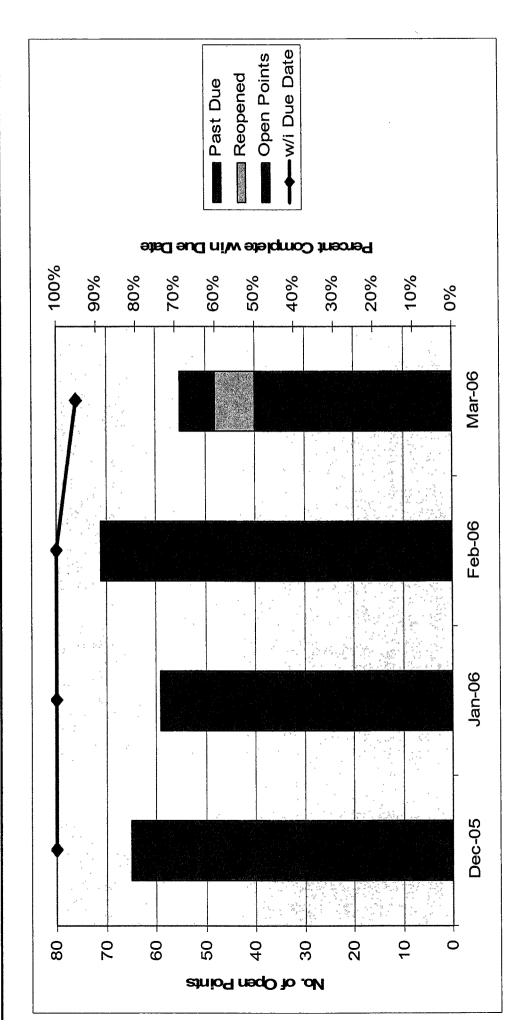
Aug

٦

| | | | ; | | 90 | 90 | 90-11-1 | A110-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 | Total |
|--|------------------|-----------------|----------|--------|--------|---------|---------|---------|--------|--------|--------|--------|---------|
| | Jan-06 | Feb-06 | Mar-06 | Apr-06 | May-00 | 2011-02 | 20-100 | 200 | | | | | 64,020 |
| Actual GWH's | 21,427 | 20,743 | 21,850 | 21.857 | 25.416 | 28,365 | 32,608 | 32,805 | 26,935 | 23,208 | 20,576 | 23,622 | 301,917 |
| Budget GWH's | - 10,07 | 20.07 | | 21,857 | 25,416 | 28,365 | 32,608 | 32,805 | 26,935 | 23,208 | 20,576 | 73,621 | 180,007 |
| | , | , | | , | • | • | • | ٠ | • | • | • | • | 26,888 |
| Administration (\$0.42/MWH) | 8,999 | 8,712 |) (6) | • | ı | | | | | | | | 9 |
|) (| (600) | 7 | (888) | • | • | | | , | • | • | • | • | (2,506) |
| GWH Variance | (1,003) | 19 1 | (280) | • | • | • | | • | 1 | • | • | ı | (1,053) |
| Collai Valiarice (*000 s) | | | | | | | | | | | | | |
| Note: GWH volume for the last 8 days of March are estimated. | st 8 days of Mai | rch are estimat | ed. | | | | | | | | | | |
| | | | | | | | | | | | | | |

Summary Revenue Variance Analysis For the Tweive Months Ended March 31, 2006

Attch A BTA Reports Board 200603.xls MWH Chart - B



Status of Audit Points As of March 31, 2006

Attch A BTA Reports Board 200603.xls ICMP-Remaining Audit Points

000016

| | - | | | | Nov-06 Dec-06 | 14 8 | 0 0 |
|-----|---------|-----|----|--|---------------|----------------|-------------|
| | | | | | Oct-06 No | 16 | 0 |
| | | | | | Sep-06 | 17 | 0 |
| | | | | | Aug-06 | 25 | - |
| | | | | | 90-InC | 27 | 1 |
| | | | | | 90-unf | 27 | 1 |
| | | | | | May-06 | 36 | 1 |
| | | | | The state of the s | Apr-06 | 20 | 7 |
| | | | | | Mar-06 | 55 | 26 |
| | | | Ka | | Feb-06 | 7.1 | 117 |
| Ŷ | | | | | Jan-06 | 29 | 184 |
| | | 77. | | | Dec-05 | 65 | 188 |
| | | | | | Nov-05 | 53 | 202 |
| | | | | | Oct-05 | 62 | 213 |
| × | | | | | Sep-05 | 19 | 217 |
| 300 | s w ə ş | | |) N | • | ■ Audit Points | ■ ICMP Gaps |

Page 15 of 15

| | ry | |
|-------|---------------------------|----------------------|
| ERCOT | 2006 Cost Control Summary | As of March 31, 2006 |

| Outside Services Outside services Outside Services Outside Services Outside Services Outside Services |
|---|
|---|

Total



Michael Petterson

Cheryl Yager

FROM:

Ed Ettorre x3174

Internal Audit Manager

CC:

Steve Byone

Tom Schrader

Finance and Audit Committee

Date:

01/17/2006

SUBJECT:

Audit of Cash Receipts, Disbursements and Bank Reconciliation

Attached is a copy of the final audit report from our recent audit of ERCOT's cash receipts, disbursements and bank reconciliation processes. We have concluded that the controls over these processes are functioning as intended and no additional recommendations are necessary at this time.

The report rating for this audit is as follows:



Controlled

Additional details on this audit can be found in the attached report.



Jim Brenton

FROM:

Geoff Mueller x6529

IT Security Auditor

CC:

Todd Baxter

Ron Hinsley
Nancy McIntire
Cheryl Moseley

Tom Schrader

Ann Delenela

David Johnson

Donald Meek Michael Petterson

Finance and Audit Committee

Date:

2/15/2006

SUBJECT:

Information Systems Security Department and Cyber Security Audit

Attached is a copy of the final audit report from our recent audit of Cyber Security. We have concluded the controls over the program require significant improvements needed. Specifically, we noted opportunities for improvement within the following areas:

- information and application ownership;
- access control; and,
- maintenance of policies and procedures.

The report rating for this audit is as follows:



Significant Improvements Needed

Additional details on these and other issues along with management's responses are included in the Opportunities for Improvement section of this report. Management's responses indicated that they have or will be implementing action plans to address these issues.



Michael Petterson

FROM:

Brandon McElfresh (x6514) on behalf of Ed Ettorre

CC:

Steve Byone Tom Schrader Robert Symington Cheryl Yager

Finance and Audit Committee

Date:

03/24/2006

SUBJECT:

Audit of the General Ledger Adjusting Journal Entries

Attached is a copy of the final audit report from our recent audit of the General Ledger (G/L) Adjusting Journal Entries. We have concluded the controls over the program require minor improvements needed. Specifically, we noted opportunities for improvement within the following areas:

- revisiting dollar thresholds for entries requiring additional management approvals;
- improving the process over the preparation and processing of manual G/L journal entries;
- enhancing the controls over the monitoring of manual and recurring G/L journal entries.

The report rating for this audit is as follows:



Minor Improvements Needed

Additional details on these issues along with management's responses are included in the Opportunities for Improvement section of this report. Management's responses indicated that they have or will be implementing action plans to address these issues.



Betty Day

Richard Gruber

FROM:

Brandon McElfresh on behalf of Melissa Chagoya

Internal Auditor

CC:

Steve Byone

Andy Gallo Tom Schrader Carolyn Shellman

Finance and Audit Committee

Date:

03/24/2006

SUBJECT:

Audit of Market Operations (Settlement Disputes and Alternative Disputes)

Attached is a copy of the final audit report from our recent audit of ERCOT's market operations regarding settlement disputes and alternative dispute resolution processes. We have concluded that the controls over these processes are functioning as intended and no additional recommendations are necessary at this time.

The report rating for this audit is as follows:



Controlled

Additional details on this audit can be found in the attached report.



Sam Jones

Ron Hinsley

FROM:

Brandon McElfresh

Internal Audit, IT Auditor

CC:

Jim Brenton

Melissa Chagoya

Steven Myers Diran Obadina

Ann Delenela Carlos Gonzalez-Perez Lisa Petoskey

James Hinson

Kent Saathoff

Danies Tillison

Tom Schrader

Dave Johnson

Finance and Audit Committee

Date:

3/1/2006

SUBJECT:

Audit of the Market Operation System

Attached is a copy of the final audit report from our recent audit of the Market Operation System. We have concluded the controls over the Market Operation System (MOS) require minor improvements needed. Specifically, we noted opportunities for improvement within the following areas:

- ensuring that individualized user accounts are used to access the Market Operating Interface (MOI) application; and
- improving auditing capabilities by tracking the last updated date and username for each creation, deletion, and modification to user-entered transactions in MOS.

The report rating for this audit is as follows:



Minor Improvements Needed

Additional details on these issues along with management's responses are included in the "Opportunities for Improvement" section of this report. Management's responses indicate that they will be implementing action plans to address this issue.