STATUS OF NUCLEAR DECOMMISSIONING FUNDS--TRANSFEREE COMPANY ANNUAL REPORT

	L	Unit 1 Unit 2			U	nit 3	
TOTAL COMPANY	Qualified	Non-Qualified	Qualified	Non-Qualified	Qualified	Non-Qualifi	
Beginning Balance	\$	\$	\$	\$	\$	\$	
Earnings	\$	\$	\$	\$	\$	\$	
Total Deposits	\$	\$	\$	\$	\$	\$	
Ending Balance	\$	\$	\$	\$	\$	\$	
TEXAS JURISDICTION							
Beginning Balance	\$	\$	\$	\$	\$	\$	
Earnings	\$	\$	\$	\$	\$	\$	
Total Deposits	\$	\$	\$	\$	\$	\$	
Ending Balance	\$	\$	\$	\$	\$	\$	
	<u> </u>				- Ť	- <u>-</u>	
Part B: Trust Investments							
Fait B. Trust investments	1	Init 1	Linit O		Unit 3		
		Ending Balance	Unit 2 Percent of Ending Balance		Percent of Ending Balance		
Assot Tupo (Sposify)	Qualified	Non-Qualified	Qualified	Non-Qualified	Qualified	Non-Qualif	
Asset Type (Specify) U. S. Equities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Commingled Equity Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
International Equities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
U. S. Fixed Income	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Commingled Fixed Income Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cash	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
OtherExplain	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
		Init 1		Jnit 2	-	nit 3	
Equity Characteristics	Qualified	Non-Qualified	Qualified	Non-Qualified	Qualified	Non-Qualifi	
Portfolio Beta							
Time Period & Method of Beta Calculation	on						
Benchmark Beta and Description							
Price/Earnings Ratio							
% of Equities with Quality Rankings	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Weighted Average Quality Ranking							
S&P 500 Quality Ranking							
		Unit 1		Unit 2		Unit 3	
		Percent of Ending Balance		Percent of Ending Balance		Percent of Ending Balance	
Bond Allocations	Qualified	Non-Qualified	Qualified	Non-Qualified	Qualified	Non-Qualif	
US government	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Mortgages	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Corporate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Asset Backed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Municipals	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cash Equivalents	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total							
	L	Init 1	ι	Jnit 2	U	nit 3	

56 Portfolio Duration 57 Benchmark Duration

Reporting Entity Twelve Months Ending

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STATUS OF NUCLEAR DECOMMISSIONING FUNDS--TRANSFEREE COMPANY ANNUAL REPORT

Line	Part C: Other Information			Unit 2			
1 2		Uni Qualified	t 1 Non-Qualified	Qualified	Non-Qualified	Qualified	nit 3 Non-Qualified
2	% Fees of Average Annual Balance	Quaimeu	Non-Qualified	Qualified	Non-Quaimeu	Qualifieu	Non-Qualifieu
4	of Portfolio Paid From Trust	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5							
6	Name of Trustee(s):						
7							
8	Last Decommissioning Cost Estimate						
9	Date:			•		•	
10 11	Amount (\$000s):	\$		\$		\$	
12	Currently Allowed Decommissioning Expe	nco:					
13	Currently Allowed Decommissioning Expe	1156.		Company	Jurisdictional		
14	Jurisdiction	Effective date	Docket No.	Amount (\$)	Amount (\$)		
15							
16							
17							
18							
19	Part D: Receipts/Deposits Schedule						
20		Amount of Receipt					
21	Date of Receipts from Collecting Utility	From Collecting Ut	<u>tility</u>				
22	January	\$					
23	February	\$					
24 25	March	\$ \$					
25 26	April May	ծ Տ					
26 27	June	ծ Տ					
28	July	\$					
20	August	\$					
30	September	\$					
31	October	\$					
32	November	\$					
33	December	\$					
34	Total	\$					
35							
36	Percentage of Total Receipts From Collec	ting Utility to Current	tly Allowed Decomr	nissioning Expense	<u> </u>		
37	%						
38							
39							
40							- 10
41 42		Unit 1 Amount of Deposits			nit 2 of Deposits	Unit 3 Amount of Deposits	
42	Date of Deposits	Qualified	Non-Qualified	Qualified	Non-Qualified	Qualified	Non-Qualified
44	January	\$	\$	\$	\$	\$	\$
45	February	\$	\$	\$	\$	\$	\$
46	March	\$	\$	\$	\$	\$	\$
47	April	\$	\$	\$	\$	\$	\$
48	May	\$	\$	\$	\$	\$	\$
49	June	\$	\$	\$	\$	\$	\$
50	July	\$	\$	\$	\$	\$	\$
51	August	\$	\$	\$	\$	\$	\$ \$
52	September	\$	\$	\$	\$	\$	\$
53	October	\$	\$	\$	\$	\$	\$
54	November	\$	\$	\$	\$	\$	\$
55 56	December Totals	\$ \$	\$	<u>\$</u> \$	\$ \$	\$ \$	\$ \$
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STATUS OF NUCLEAR DECOMMISSIONING FUNDS--TRANSFEREE COMPANY ANNUAL REPORT

2	Unit 1		Unit 2		Unit 3	
3 Portfolio Pre-Tax Return	Qualified	Non-Qualified	Qualified	Non-Qualified	Qualified	Non-Qualified
4 One Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5 Three Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6 Five Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7 Since Inception Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3						
9 Portfolio After-Tax Return						
0 One Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1 Three Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2 Five Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3 Since Inception Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4						
5 Benchmark Pre-Tax Return						
6 One Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7 Three Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8 Five Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9 Since Inception Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0						
1 Benchmark After-Tax Return						
2 One Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3 Three Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4 Five Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5 Since Inception Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6						
7 Benchmark Descriptions						
.8	_					