

STATUS OF NUCLEAR DECOMMISSIONING FUNDS--TRANSFEREE COMPANY ANNUAL REPORT

Line		Unit 1		Unit 2		Unit 3	
		Qualified	Non-Qualified	Qualified	Non-Qualified	Qualified	Non-Qualified
1	Part A: Trust Activity						
2							
3	TOTAL COMPANY						
4	Beginning Balance	\$	\$	\$	\$	\$	\$
5	Earnings	\$	\$	\$	\$	\$	\$
6	Total Deposits	\$	\$	\$	\$	\$	\$
7	Ending Balance	\$	\$	\$	\$	\$	\$
8							
9	TEXAS JURISDICTION						
10	Beginning Balance	\$	\$	\$	\$	\$	\$
11	Earnings	\$	\$	\$	\$	\$	\$
12	Total Deposits	\$	\$	\$	\$	\$	\$
13	Ending Balance	\$	\$	\$	\$	\$	\$
14							
15							
16	Part B: Trust Investments						
17							
18							
19	Asset Type (Specify)						
20	U. S. Equities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
21	Commingled Equity Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
22	International Equities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
23	U. S. Fixed Income	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
24	Commingled Fixed Income Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
25	Cash	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
26	Other--Explain	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
27	Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
28							
29							
30							
31	Equity Characteristics						
32	Portfolio Beta						
33	Time Period & Method of Beta Calculation						
34	Benchmark Beta and Description						
35	Price/Earnings Ratio						
36	% of Equities with Quality Rankings	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
37	Weighted Average Quality Ranking						
38	S&P 500 Quality Ranking						
39							
40							
41							
42	Bond Allocations						
43	US government	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
44	Mortgages	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
45	Corporate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
46	Asset Backed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47	Municipals	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
48	Cash Equivalents	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
49	Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
50	Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
51							
52							
53	Bond Characteristics						
54	Portfolio Bond Quality Rating						
55	Benchmark Quality Rating						
56	Portfolio Duration						
57	Benchmark Duration						

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Part E: Reported Annual Rate of Return							
	Unit 1		Unit 2		Unit 3		
	Qualified	Non-Qualified	Qualified	Non-Qualified	Qualified	Non-Qualified	
Portfolio Pre-Tax Return							
One Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Three Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Five Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Since Inception Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Portfolio After-Tax Return							
One Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Three Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Five Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Since Inception Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Benchmark Pre-Tax Return							
One Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Three Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Five Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Since Inception Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Benchmark After-Tax Return							
One Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Three Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Five Year Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Since Inception Annual Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Benchmark Descriptions							