

UNAMORTIZED DEBT DISCOUNT AND EXPENSE
AVERAGE OF MONTHLY AVERAGES
2017 UPDATED FORECAST

Line No.		Col. 1 Unamortized Debt Discount and Expense
		(\$Millions)
1.	January 1	33.5
2.	January 31	33.1
3.	February	32.8
4.	March	32.4
5.	April	32.1
6.	May	31.8
7.	June	31.4
8.	July	31.1
9.	August	32.4
10.	September	32.1
11.	October	31.7
12.	November	31.4
13.	December	31.1
14.	Average of Monthly Averages	<u>32.1</u>

Witness: R. Small