

- 1 **Q. Referring to Exhibit 5 of Volume 1, page 1, on an electronic spreadsheet all formula**
2 **intact, please show the calculation of the credit metrics shown at the bottom of this**
3 **Exhibit.**
4
5 A. The electronic spreadsheet requested has been included on the attached compact disc as
6 *PUB-NP-46 Working Papers.*
7