

Group Percentage Calculation

Account Number	Account Title	Amount	Group Total	Group %
546, 547, 555	Internal Combustion	-	-	0.00%
560-574	Transmission	21,092	21,092	0.32%
580-597	Distribution	572,166	572,166	8.63%
901-910	Customer Accounting	3,432		
911-917	Sales	-		
921-935	Administration	(10,122)		
417, 426, 451, 454	Misc Service Revenue	246,810		
154, 163, 184, 186	General	441,036	681,156	10.27%
107-121	Construction - Distribution	3,035,131	3,035,131	45.77%
107	Construction - Transmission	2,322,442	2,322,442	35.02%
Total		6,631,987	6,631,987	100.00%
check figure		6,631,987 (0)		
		5,357,573	57%	43%

Amount per Group based on percentage applied to G/L Balances

Accounts	FERCs	G/L Balance	0.00% Production	0.32% Transmission	8.63% Distribution	10.27% Other	80.78% Construction	100.00% Total
Line	15401 & 15406	13,438,331	-	42,738	1,159,375	1,380,219	10,855,999	13,438,331
Electric	15402	-						
Diesel	15403	-						
Steam	15405 & 15441	-						
Hydro Stock	15404	-						
Transportation	15407	233,134	-	741	20,113	23,945	188,334	233,134
Clearing	15499	-						
Totals		13,671,465	-	43,480	1,179,488	1,404,164	11,044,333	13,671,465

to pg 227 line 7c to pg 227 line 8c to pg 227 line 9c to pg 227 line 11c to pg 227 line 5 c

0.32%

FOOTNOTE

Distribution	6,256,750
Transmission	4,787,583
Total Construction	11,044,333

Customer Accounti	7,075	1%
Sales	-	0%
Administration	(20,867)	-1%
Misc Service Reven	508,785	36%
General	909,171	65%
	1,404,164	