

Group Percentage Calculation

Account Number	Account Title	Amount	Group Total	Group %
546, 547, 555	Internal Combustion	-	-	0.000%
560-574	Transmission	6,696	6,696	0.046%
580-597	Distribution	957,501	957,501	6.531%
901-910	Customer Accounting	3,538		
911-917	Sales	-		
921-935 (711-712)	Administration	54,072		
417, 426, 451, 454	Misc Service Revenue	326,006		
154, 163, 184, 186	General	2,495,290	2,878,906	19.636%
107-121	Construction - Distrib	6,874,249	6,874,249	46.886%
107	Construction - Transm	3,944,340	3,944,340	26.902%
Total		<u>14,661,692</u>	<u>14,661,692</u>	<u>100.000%</u>

14,661,692

(0)

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

Accounts	FERCs	G/L Balance	0.000% Production	0.046% Transmission	6.531% Distribution	19.636% Other	73.788% Construction	100.000% Total
Line	15401 & 15406	15,470,331	-	7,066	1,010,310	3,037,687	11,415,269	15,470,331
Electric	15402							
Diesel	15403							
Steam	15405 & 15441	-	-	-	-	-	-	-
Hydro Stock	15404							
Transportation	15407	251,068	-	115	16,396	49,299	185,258	251,068
Clearing	15499							
Totals		<u>15,721,399</u>	<u>-</u>	<u>7,180</u>	<u>1,026,707</u>	<u>3,086,985</u>	<u>11,600,527</u>	<u>15,721,399</u>

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26.95% FOOTNOTE

Distribution	7,371,101	
Transmission	<u>4,229,426</u>	
Total Constructi	<u>11,600,527</u>	
Customer Accou	3,794	0%
Sales	-	0%
Administration	57,980	2%
Misc Service Rev	349,568	11%
General	<u>2,675,642</u>	87%
	<u>3,086,985</u>	