

DISTRIBUTION OF SALARIES AND WAGES (Continued)

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll charged for Clearing Accounts (c)	Total (d)
48	Distribution			
49	Administrative and General			
50	TOTAL Maint. (Enter Total of lines 43 thru 49)			
51	Total Operation and Maintenance			
52	Production-Manufactured Gas (Enter Total of lines 31 and 43)			
53	Production-Natural Gas (Including Expl. and Dev.) (Total lines 32,			
54	Other Gas Supply (Enter Total of lines 33 and 45)			
55	Storage, LNG Terminaling and Processing (Total of lines 31 thru			
56	Transmission (Lines 35 and 47)			
57	Distribution (Lines 36 and 48)			
58	Customer Accounts (Line 37)			
59	Customer Service and Informational (Line 38)			
60	Sales (Line 39)			
61	Administrative and General (Lines 40 and 49)			
62	TOTAL Operation and Maint. (Total of lines 52 thru 61)			
63	Other Utility Departments			
64	Operation and Maintenance			
65	TOTAL All Utility Dept. (Total of lines 28, 62, and 64)	775,834,925		775,834,925
66	Utility Plant			
67	Construction (By Utility Departments)			
68	Electric Plant	245,205,824		245,205,824
69	Gas Plant			
70	Other (provide details in footnote):			
71	TOTAL Construction (Total of lines 68 thru 70)	245,205,824		245,205,824
72	Plant Removal (By Utility Departments)			
73	Electric Plant	19,061,456		19,061,456
74	Gas Plant			
75	Other (provide details in footnote):			
76	TOTAL Plant Removal (Total of lines 73 thru 75)	19,061,456		19,061,456
77	Other Accounts (Specify, provide details in footnote):			
78	Accounts Receivable from Associated Companies (146)	26,085,338		26,085,338
79	Misc. Current and Accrued Assets-Job Accounts (174.1)	9,448,871		9,448,871
80	Preliminary Survey and Investigation Charges (183)	763,400		763,400
81	Misc. Deferred Debits (186)	8,950,737		8,950,737
82	Other Electric Revenues (456)	565,580		565,580
83	Temporary Facilities	809,134		809,134
84	Various	6,426,799		6,426,799
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90				
91				
92				
93				
94				
95	TOTAL Other Accounts	53,049,859		53,049,859
96	TOTAL SALARIES AND WAGES	1,093,152,064		1,093,152,064