

**CASE
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KNORR

COMMONWEALTH OF KENTUCKY
BEFORE THE
PUBLIC SERVICE COMMISSION OF KENTUCKY

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PUBLIC SERVICE
COMMISSION

IN THE MATTER OF:

JOINT APPLICATION OF KENTUCKY POWER COMPANY,)
AMERICAN ELECTRIC POWER COMPANY, INC.)
AND CENTRAL AND SOUTH WEST CORPORATION) CASE NO. 99-
REGARDING A PROPOSED MERGER)

WORKPAPERS OF
GERALD R. KNORR
FOR
APPLICANTS
APRIL 1999

TABLE OF CONTENTS

<u>SECTION</u>	<u>FILE NAME</u>	<u>PAGE</u>
WORKPAPERS OF GERALD R. KNORR	No Electric File	1-1033

INDEX

	<u>SCHEDULE</u>	<u>WP/KNORR PAGE NO.</u>
SCOPE AND PROJECT TEAM.....	1	3
PROCESS.....	2	4
ASSUMPTIONS	3	7
FUNCTIONAL CATEGORIES		
REALLOCABLE COSTS BY FUNCTION.....	4	13
FERC ACCOUNTS.....	5	15
COMPANY CODES.....	6	16
REALLOCABLE COSTS BY COMPANY CODES.....	7	35
ALLOCATION FACTORS		
AEP ORIGINAL FACTORS.....	8	38
CSW ORIGINAL FACTORS.....	9	49
AEP/CSW FACTORS USED.....	10	54
REALLOCABLE COSTS BY ALLOCATION FACTORS.....	11	62
VOLUMES USED FOR REALLOCATION.....	12	64
AEP/CSW COMBINED BILLING BEFORE REALLOCATION		
BY FUNCTION, ALLOCATION FACTOR, SERVICE ID.....	13	107
BY FUNCTION, SERVICE ID.....	14	150
REALLOCATION SUMMARY BY COMPANY.....	15	190
REALLOCATION OF BILLINGS		
BY FUNCTION, ALLOCATION FACTOR, SERVICE ID.....	16	194
BY FACTOR, SERVICE ID.....	17	235
BY FUNCTION, SERVICE ID.....	18	274
BY FUNCTION, FACTOR.....	19	313
BY COMPANY, FERC.....	20	317
CSW ORIGINAL DATA		
1997 BILLINGS BY COMPANY	21	357
CSW ORIGINAL GREATER THAN \$100K.....	22	358
CSW ORIGINAL LESS THAN \$100K.....	23	428
AEP ORIGINAL DATA		
1997 BILLINGS BY COMPANY	24	437
AEP ORIGINAL TOTAL BILLING.....	25	439
AEP ORIGINAL GREATER THAN \$100K.....	26	557
AEP ORIGINAL LESS THAN \$100K.....	27	598
AEP WORK ORDERS CONVERTED	28	630

SEC SERVICE COMPANY AGREEMENT STUDY TEAM WORKING GROUP

Scope and Output Requirements

AEP and CSW work orders and cost allocation factors will be reviewed for effects on each of their operating companies. Develop new SEC allocation factors for the combined AEP/CSW merged entity. Comparison of pre-merger 1997 AEP and CSW service corporation billings, for each operating company, and jurisdiction, to combined AEP/CSW service corporation billings.

AEP and CSW will perform an analysis of each company's SEC cost allocation factors for purposes of determining the appropriate allocation factors for the merged entity.

AEP and CSW will review work orders and compile such work orders in functional categories for purpose of allocation to each of their operating companies and jurisdictions - by FERC account.

Working Group Members

AEP Greg Campbell
Jerry Knorr
Don Rennix

CSW Russell Davis
Francie Bourland
Terry Taylor

PLEASE EXPLAIN YOUR ANALYSIS

Using service company billings for both AEPSC and CSWS for 1997, of \$455M and \$265M, respectively, an analysis was performed to determine the impact of combining the two companies into one, and the impact of revised allocation factors on the companies benefiting from service company activities. The analysis includes all work orders greater than \$100,000. This represents 95% of total billings for AEPSC and 99% for CSWS. This is shown on Schedules 22 and 26.

The first step categorized work orders by function. A function is a broad category of services provided. For example, AC for accounting, PS for production services, DS for distribution services. Schedule 4 show the set of functional categories used in the analysis.

The activities of each work order within the functional groups are analyzed to verify the comparability of AEPSC and CSWS services. Reclasses are made to ensure like services are functionalized consistently between the two companies.

The next step assigned a common name to each work order, representative of the function and service provided. There are four categories of work orders, direct, limited, general, and administrative. A direct work order is for the benefit of one company and all charges are billed to that company. A limited work order benefits more than one company but the benefiting companies are specifically identified, costs are only charged to the specified companies. General work orders are for services provided benefiting a range of companies and are allocated based on an allocation factor. Administrative work orders use an allocation factor based on the prior three months billing of a functional group.

Next, each work order is assigned a company code. A company code identifies which company or companies to bill for a particular work order. It is the last two characters in the work order name. For example, CC for Central Power and Light, 07 for Ohio Power, EA for all electric operating companies, AA for all companies. Schedule 6 show the set of company codes used in the analysis.

Allocation factors currently used by AEPSC and CSWS were reviewed to determine which of the current factors or new factors, if necessary, best match the cause and effect of the services provided and the benefits received. Allocation factors (formulas) are the method in which costs captured in a work order are allocated to the company or companies benefiting from the service. Schedules 8 through 12 show allocation factors.

A volume driven formula is used in all cases where the cost driver is volume based, the volume is available, and the volume is comparable. For example;

processing accounts payable, number of vouchers is used; printing customer electric bills, number of customers is used; transmission engineering, number of transmission pole miles is used.

If a work order does not have a direct cost driver the most representative formula of the service provided is used. For example; accounting for investments and retirements of utility property retirement, total gross utility plant dollars is used; audit services, total assets dollars is used; internal communication, number of employees is used; purchasing fuel, past three months of MMBTU burned is used.

Each work order is assigned an allocation factor based on the service provided. In many cases AEPSC and CSWS used the same factors for the same types of services. If different factors were used for the same type of service the most precise factor was used. In some cases both companies used the same allocation factor for the same service but the factors were not comparable. For example, both companies used number of stores transactions to allocate material management services. When comparing the volumes it was discovered the two systems define transactions differently and comparable information is not available. In those instances the most representative factor is used.

There is also a significant difference is how administrative costs are allocated to each company. Administrative costs are expenses related to staff meetings, performance reviews, office supplies, and other miscellaneous costs not directly related to a service. CSWS captures these types of costs to a functional administrative work order, which is allocated based on the prior three months billing of the functional area incurring the cost. AEPSC captures administrative charges to a department work order, which is allocated based on the formula of the work order. Using the formula, prior three months functional billing, more accurately allocates expenses to companies who benefited from the services of the functional group. AEPSC's data was reclassified to mirror CSWS's method. AEPSC's department work orders were reduced based on the CSWS's percent of charges to administrative work orders. The administrative work orders were increased by the same amount and will be allocated to all companies benefiting from the services rendered.

The allocation factor of KWH sales was eliminated. It was determined KWH sales is not the most representative factor for many of the services provided. Services previously using this factor were assigned different factors more precisely matching services provided to benefits received. Both companies use KWH sales as an allocation factor. AEPSC allocates a significant amount of their work orders benefiting the electric companies using this factor. With the implementation of expanded allocation factors, CSWS uses this factor on a very limited basis.

The 1997 combined costs before reallocation are shown on Schedules 13 and 14. The analyses show costs by function, by work order, by individual service company, and by amount.

Using the data, a combined "AEPSC/CSWS" reallocated service company analysis was prepared by company. Schedule 15 show the results of this analysis, presenting the change in cost allocation of the companies receiving services.

AEP/CSW COMBINATION OF SERVICE COMPANIES PROJECT

WP/KNORR
PAGE 7

ASSUMPTIONS MADE IN THE PROCESS OF DATA GATHERING

The project team used total **1997 Service Company billings** of \$455 million for AEP and \$265 million for CSW to conduct their study. The base billings will not be adjusted. The billings will be presented differently to reflect changes in allocation methods and to reflect projected savings from the merger. In addition, the operating companies will not change their bases, before Service Company billings, to arrive at the jurisdictional allocations. All adjustments for operating company changes will be adjusted through the savings allocation.

For this study the team only looked at **work orders/service ids greater than \$100,000**. This represents 95% of total billings for AEP and 99% for CSW. Work orders reviewed/Total number of work orders, AEP 421/1600, CSW 1409/1742. All other work orders will be allocated to the subsidiaries, first directly assigned to the subsidiary receiving the benefit, if available, the remaining work orders will be spread on the ratio of total charges by function to all subsidiaries based on the new combined bill.

Any **development or programming of software** was classified under the function IS. We did not pay attention to the type of software being developed. This assumption was made because the savings identified in the Synergies Analysis are by high level functions.

Below the line items (country club memberships, civic and political contributions, etc.) for AEP are charged to one work order. For this study the work order was classified under EX (executive support). The rationale is that the majority of country club memberships benefit executives.

AEP work orders 1674 through 1678 and 1720 through 1725 are going to be allocated between transmission O&M based on the transmission split for year-to-date 1997 for jurisdictional split purposes. Many of the work order titles say either transmission operations or transmission maintenance but employees used them as general work orders and charged both O&M to the work orders.

AEP work order 1955 includes data processing costs for AP, payroll, and customer billing. The majority of the costs relate to customer billing. This work order was classified under the function CS, customer service.

AEP has **proposed contracts** that could affect their number of ultimate customers between their operating companies. We will not reflect anticipated new or lost customers in their volumes.

AEP/CSW COMBINATION OF SERVICE COMPANIES PROJECT

WP/KNORR
PAGE 8

AEP has **inactive coal companies**, and per SEC authorization, they do not have to be included in Service company allocations.

For purposes of this study **payroll overheads** were not adjusted. All work orders have been fully loaded for both AEP and CSW. AEP and CSW apply payroll overheads differently. We assume the difference is immaterial and the end result is the same.

Incentive compensation for AEP is recorded as part of the overhead loading for each department. CSW incentive compensation is recorded in department ADMINS work orders. Although handled differently we assume it is allocated to the subsidiaries consistently and no adjustment was made to the data for this.

Administrative costs are charged to functional ADMINS work orders at CSW. The costs include time for staff meetings, office supplies, miscellaneous training, etc. AEP does not have an equivalent work order. For this study, AEP data will be adjusted to allocate a percentage of their costs to functional ADMINS based on CSW functional percentages. A work order will be created by function. For example ACADMINS, to debit AEP data for administrative charges billable to all companies only. The offset credit will be to the same functional ACADMINS work order with a company code that will spread to the combined companies.

Costs (salaries, travel, etc..) for AEP's **top executives** which are not directly charged to a specific project, are allocated to subsidiaries. Costs for CSW's top executives, not directly charged to a specific project are billed to the parent company, with the exception of Mr. Glenn Files. Mr. Files is responsible for the electric operations of CSW. His time and expenses are allocated to the CSW's electric operating companies. For this study, all costs not directly charged to a specific project will be billed to subsidiaries based on the attribution basis of total prior year bill.

AEP and CSW both use **number of stores transactions** to allocate costs associated with storeroom services. The volume count on the number of stores transactions is not comparable. Both companies stores operations benefit the regulated companies. Number of customers was agreed upon to allocated costs for storeroom operations.

The attribution basis **number of GL transactions** is used to allocate some of the costs in the accounting department. CSW records detail from their sub-systems into the general ledger. AEP records their sub-systems in summary level into the general ledger. AEP's number of GL transactions was adjusted to reflect detail transactions.

AEP/CSW COMBINATION OF SERVICE COMPANIES PROJECT

WP/KNORR
PAGE 9

Several **major work orders** of AEP were not split into **specific functions** of work performed like CSW's work orders. AEP work orders were reviewed and classified into functions to match CSW's.

CSW uses lock boxes to receive customer payments. The costs of the lock boxes do not run through the Service company, they are paid directly by the operating companies. Exceptions are processed by a centralized **remittance-processing** department at the Service company. AEP does not use lock boxes, all customer payment processing is done centrally. Using the assumption that AEP will adopt the CSW process and start using lock boxes and process only exceptions in a central location, the AEP costs (WO1957) were adjusted. The current AEP remittance-processing department spends 30 percent of their time processing exceptions. To make the data comparable, 70 percent of the costs were charged direct to the companies benefiting. The remaining 30 percent was split out to be added and allocated based on # customers. CSW uses the number of exceptions to allocate costs for this service but this information is not available currently for AEP. For this study, number of customers was used as the attribution basis.

AEP captures a large percentage of their **HR services** in one work order (WO2425). The attribution basis for HR services is number of employees. For this study, AEP HR costs, if not directly charged, were recorded in work order HRBENSER with the attribution basis of number of employees.

CSW direct charges **capital costs** to operating company work orders. AEP charges capital costs to a clearing construction work order if they do not know the operating company specific work order. CSW will not be allocated any AEP's construction overheads.

CSW merger and acquisition activity and new business ventures were charged directly to the parent company. AEP merger and acquisition costs were either directly charged to the appropriate subsidiary or to the parent. For this study there were no changes from 1997 actuals.

Distribution Services costs were not combined except for upper level management costs. This was based on the assumption the two companies' geographic distribution areas are so far apart there will not be many savings by centralizing except for management.

AEP has several **jointly owned power plants** (Amos, Sporn, Rockport, Cardinal) and pass through companies (Cardinal Operating, Central Operating, AEG). We reclassified all the direct and allocated costs to the parent companies or companies with unit power agreements so the jointly owned companies cost centers were zeroed out.

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AEP/CSW
FUNCTIONAL CATEGORIES USED FOR ALLOCATION

WP/KNORR
PAGE 13

<u>FUNCTION DESCRIPTION</u>	
AC	CONTROLLER/ACCOUNTING
AG	ADMINISTRATIVE AND GENERAL
AU	AUDIT SERVICES
CU	CUSTOMER SERVICES
DS	DISTRIBUTION SERVICES
EN	ENVIRONMENTAL SERVICES
EX	EXECUTIVE SUPPORT
GS	GENERAL SERVICES
HR	HUMAN RESOURCES
IS	INFORMATION SERVICES
LG	LEGAL SERVICES
MA	MERGERS AND ACQUISITIONS
MK	MARKETING
NU	NUCLEAR SERVICES
PS	PRODUCTION SERVICES
RG	REGULATORY SERVICES
SC	SUPPLY CHAIN
SP	SPECIAL PROJECTS
TS	TRANSMISSION AND SUBSTATION
ZZ	SUPPORT COST - CSWS

AEP/CSW
 SUMMARY OF REALLOCABLE COSTS BY FUNCTION
 FOR THE YEAR ENDED 12/31/97

FUNC	AEP	CSW	Grand Total
AC	26,218,332.99	40,243,382.34	66,461,715.33
AU	5,106,135.21	2,741,550.46	7,847,685.67
CU	18,974,193.21	13,420,983.56	32,395,176.77
DS	22,263,152.53	2,832,489.19	25,095,641.72
EN	6,698,640.70	16,158,408.37	22,857,049.07
EX	5,147,605.69	11,086,993.82	16,234,599.51
GS	5,431,975.47	10,345,438.47	15,777,413.94
HR	23,681,591.57	24,583,531.07	48,265,122.64
IS	90,665,749.22	28,946,491.73	119,612,240.95
LG	4,951,127.56	8,116,059.88	13,067,187.44
MA	18,620,275.38	10,046,136.97	28,666,412.35
MK	25,642,346.29	31,500,808.70	57,143,154.99
NU	7,538,853.83	406,648.91	7,945,502.74
PS	139,807,022.22	26,872,276.37	166,679,298.59
RG	5,765,819.73	14,942,457.20	20,708,276.93
SC	10,703,736.84	6,497,711.00	17,201,447.84
SP	2,309,574.42	2,352,523.65	4,662,098.07
TS	36,329,336.87	14,034,021.16	50,363,358.03
Grand Total	455,855,469.73	265,127,912.85	720,983,382.58

FERC ACCOUNT NUMBERS USED IN ALLOCATION STUDY

For this study, each work order is assigned FERC accounts based on the service provided. By function two accounts are used, one for one for operations and one for maintenance, with the exception of production maintenance. Production maintenance costs are categorized by specific account based on the service provided.

Below is a list, by function, of the accounts used:

<u>CATEGORY</u>	<u>OPERATIONS</u>	<u>MAINTENANCE</u>
Fuel	501	-
Steam	506	514
Nuclear	524	532
Hydro	539	545
Other Production	549	554
Other Power Supply	557	-
Transmission	566	573
Distribution	588	598
Customer Accounts	905	-
Customer Service	910	-
Sales	916	-
A & G	930.2	935
Below the Line	426.5	-
Other Activity		
Capital	107	
Retirement	108	
Stores	163	
Deferred	186	

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 16

**JO DESCRIPTION
CODE**

CO NO. COMPANY NAME

AA All Companies

01	Kingsport Power Company (KgPCo)
02	Appalachian Power Company (APCo)
03	Kentucky Power Company (KPCO)
04	Indiana Michigan Power Company (I&M)
06	Wheeling Power Company (WPCo)
07	Ohio Power Company (OPCo)
10	Columbus Southern Power Company (CSP)
21	AEP Generating Company (AEG)
22	Cardinal Operating Company
23	Central Operating Company
25	AEP Resources Int'l LTD
26	AEP Resources LTD
31	Indiana-Kentucky Power Company (IKEC)
32	Ohio Valley Electric Corp. (OVEC)
34	Buckeye Power Company
40	Central Appalachian Coal Co. (CACCo)
41	Central Coal Co. (CCCo / Sporn Mine)
42	Central Ohio Coal Co. (COCCO / Muskingum Mine)
43	Windsor Coal Co. (WCCo)
44	Southern Ohio Coal Co. (SOCCo / Meigs Division)
45	Southern Appalachian Coal Co. (SACCo)
46	Cedar Coal Company
48	Water Transportation Division (RTD)
49	Cook Coal Terminal (CCT)
50	Price River Coal Co.
51	Blackhawk Coal Co.
52	Simco, Inc.
53	Colomet, Inc.
54	Conesville Coal Prep Co. (CCPC)
55	Southern Ohio Coal - Martinka Division
56	AEPR Project Management Company
57	AEPR Australia Pty LTD
58	AEP Communications, Inc.
59	AEP Energy Services, Inc.
60	AEP Company, Inc.
61	AEP Service Corp. (AEPSC)
63	Franklin Real Estate Company
64	Indiana Franklin Realty, Inc.
66	AEP Power Marketing, Inc.
67	West Virginia Power Company
69	AEPR Service Company
70	Sporn Plant Joint Books
71	Amos Plant Joint Books
72	AEP Investments, Inc.
73	Rockport Plant Joint Books
74	AEP Resources, Inc.
75	Gavin FGD

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 17

CO DESCRIPTION
CODE

CO NO. COMPANY NAME

76 Tidd Plant PFBC Project
77 Sporn Plant - OPCo Share
78 Amos Plant - OPCo Share
81 AEP Pushan Power LDC
83 AEPR Mauritius Company
84 Rockport - I&M Share
85 Rockport - AEG Share
86 AEPR Delaware, Inc.
87 Nanyang General Light Electric Co. LTD
88 AEPR Global Holland Holding BV
89 AEPR Global Ventures BV
90 AEPR Global Investments BV
91 AEP Communications, LLC
98 Carolina Power & Light (CP&L)
99 Yorkshire
SEE Seeboard
CPL Central Power & Light (CPL)
CSE CSW Energy
DES Enershop
CSI CSW International
JFP Joint Fuels Project (JFP)
TOK Transok
DLL CSW Leasing
DCM CSW Communications
ESI Energy Services Inc. (Boston)
ECS Energy Consulting SVCS
LAB External Lab Services
PMI Power Marketing Inc.
PSO Public Service of Oklahoma (PSO)
DCR CSW Corporation
SEP Southwestern Electric Power Co (SWEPCO)
DCT CSW Credit
WTU West Texas Utilities (WTU)
DSV CSW Services Support

AB All Domestic Companies

01 Kingsport Power Company (KgPCo)
02 Appalachian Power Company (APCo)
03 Kentucky Power Company (KPCO)
04 Indiana Michigan Power Company (I&M)
06 Wheeling Power Company (WPCo)
07 Ohio Power Company (OPCo)
10 Columbus Southern Power Company (CSP)
21 AEP Generating Company (AEG)
22 Cardinal Operating Company
23 Central Operating Company
25 AEP Resources Int'l LTD
26 AEP Resources LTD

AMERICAN ELECTRIC POWER COMPANY
 COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS

WP/KNORR
 PAGE 18

CO DESCRIPTION
 CODE

CO NO. COMPANY NAME

31	Indiana-Kentucky Power Company (IKEC)
32	Ohio Valley Electric Corp. (OVEC)
34	Buckeye Power Company
40	Central Appalachian Coal Co. (CACCo)
41	Central Coal Co. (CCCo / Sporn Mine)
42	Central Ohio Coal Co. (COCCO / Muskingum Mine)
43	Windsor Coal Co. (WCCo)
44	Southern Ohio Coal Co. (SOCCo / Meigs Division)
45	Southern Appalachian Coal Co. (SACCo)
46	Cedar Coal Company
48	Water Transportation Division (RTD)
49	Cook Coal Terminal (CCT)
50	Price River Coal Co.
51	Blackhawk Coal Co.
52	Simco, Inc.
53	Colomet, Inc.
54	Conesville Coal Prep Co. (CCPC)
55	Southern Ohio Coal - Martinka Division
56	AEPR Project Management Company
57	AEPR Australia Pty LTD
58	AEP Communications, Inc.
59	AEP Energy Services, Inc.
60	AEP Company, Inc.
61	AEP Service Corp. (AEPSC)
63	Franklin Real Estate Company
64	Indiana Franklin Realty, Inc.
66	AEP Power Marketing, Inc.
67	West Virginia Power Company
69	AEPR Service Company
70	Sporn Plant Joint Books
71	Amos Plant Joint Books
72	AEP Investments, Inc.
73	Rockport Plant Joint Books
74	AEP Resources, Inc.
76	Tidd Plant PFBC Project
77	Sporn Plant - OPCo Share
78	Amos Plant - OPCo Share
83	AEPR Mauritius Company
84	Rockport - I&M Share
85	Rockport - AEG Share
86	AEPR Delaware, Inc.
87	Nanyang General Light Electric Co. LTD
88	AEPR Global Holland Holding BV
89	AEPR Global Ventures BV
90	AEPR Global Investments BV
91	AEP Communications, LLC
98	Carolina Power & Light (CP&L)

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 19

CO DESCRIPTION
CODE

CO NO. COMPANY NAME

CPL Central Power & Light (CPL)
 CSE CSW Energy
 DES Enershop
 CSI CSW International
 JFP Joint Fuels Project (JFP)
 TOK Transok
 DLL CSW Leasing
 DCM CSW Communications
 ESI Energy Services Inc. (Boston)
 ECS Energy Consulting SVCS
 LAB External Lab Services
 PMI Power Marketing Inc.
 PSO Public Service of Oklahoma (PSO)
 DCR CSW Corporation
 SEP Southwestern Electric Power Co (SWEPCO)
 DCT CSW Credit
 WTU West Texas Utilities (WTU)
 DSV CSW Services Support

EA All Electrics

01 Kingsport Power Company (KgPCo)
 02 Appalachian Power Company (APCo)
 03 Kentucky Power Company (KPCO)
 04 Indiana Michigan Power Company (I&M)
 06 Wheeling Power Company (WPCo)
 07 Ohio Power Company (OPCo)
 10 Columbus Southern Power Company (CSP)
 21 AEP Generating Company (AEG)
 22 Cardinal Operating Company
 23 Central Operating Company
 48 Water Transportation Division (RTD)
 49 Cook Coal Terminal (CCT)
 70 Sporn Plant Joint Books
 71 Amos Plant Joint Books
 73 Rockport Plant Joint Books
 CPL Central Power & Light (CPL)
 PSO Public Service of Oklahoma (PSO)
 SEP Southwestern Electric Power Co (SWEPCO)
 WTU West Texas Utilities (WTU)

AD Electrics and Corporate Holding Companies

01 Kingsport Power Company (KgPCo)
 02 Appalachian Power Company (APCo)
 03 Kentucky Power Company (KPCO)
 04 Indiana Michigan Power Company (I&M)
 06 Wheeling Power Company (WPCo)
 07 Ohio Power Company (OPCo)
 10 Columbus Southern Power Company (CSP)
 21 AEP Generating Company (AEG)

AMERICAN ELECTRIC POWER COMPANY
 COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS

WP/KNORR
 PAGE 20

CO DESCRIPTION
 CODE

CO NO. COMPANY NAME

	22	Cardinal Operating Company
	23	Central Operating Company
	48	Water Transportation Division (RTD)
	49	Cook Coal Terminal (CCT)
	60	AEP Company, Inc.
	70	Sporn Plant Joint Books
	71	Amos Plant Joint Books
	73	Rockport Plant Joint Books
	CPL	Central Power & Light (CPL)
	CSE	CSW Energy
	PSO	Public Service of Oklahoma (PSO)
	DCR	CSW Corporation
	SEP	Southwestern Electric Power Co (SWEPCO)
	WTU	West Texas Utilities (WTU)
AF	4	CSW Electrics, CSW Comm & Enershop
	CPL	Central Power & Light (CPL)
	DES	Enershop
	DCM	CSW Communications
	PSO	Public Service of Oklahoma (PSO)
	SEP	Southwestern Electric Power Co (SWEPCO)
	WTU	West Texas Utilities (WTU)
AZ		All Companies, excluding Service Corps
	SEE	Seaboard
	CPL	Central Power & Light (CPL)
	CSE	CSW Energy
	DES	Enershop
	CSI	CSW International
	JFP	Joint Fuels Project (JFP)
	TOK	Transok
	DLL	CSW Leasing
	DCM	CSW Communications
	ESI	Energy Services Inc. (Boston)
	ECS	Energy Consulting SVCS
	LAB	External Lab Services
	PMI	Power Marketing Inc.
	PSO	Public Service of Oklahoma (PSO)
	DCR	CSW Corporation
	SEP	Southwestern Electric Power Co (SWEPCO)
	DCT	CSW Credit
	WTU	West Texas Utilities (WTU)
EN		Electric North
	01	Kingsport Power Company (KgPCo)
	02	Appalachian Power Company (APCo)
	03	Kentucky Power Company (KPCO)
	04	Indiana Michigan Power Company (I&M)
	06	Wheeling Power Company (WPCo)
	07	Ohio Power Company (OPCo)

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 21

CO DESCRIPTION
CODE

CO NO. COMPANY NAME

	10	Columbus Southern Power Company (CSP)
	21	AEP Generating Company (AEG)
	22	Cardinal Operating Company
	23	Central Operating Company
	48	Water Transportation Division (RTD)
	49	Cook Coal Terminal (CCT)
	70	Sporn Plant Joint Books
	71	Amos Plant Joint Books
	73	Rockport Plant Joint Books
ES	Electric South	
	CPL	Central Power & Light (CPL)
	PSO	Public Service of Oklahoma (PSO)
	SEP	Southwestern Electric Power Co (SWEPCO)
	WTU	West Texas Utilities (WTU)
AL	All Companies, excluding CSW Leasing	
	01	Kingsport Power Company (KgPCo)
	02	Appalachian Power Company (APCo)
	03	Kentucky Power Company (KPCO)
	04	Indiana Michigan Power Company (I&M)
	06	Wheeling Power Company (WPCo)
	07	Ohio Power Company (OPCo)
	10	Columbus Southern Power Company (CSP)
	21	AEP Generating Company (AEG)
	22	Cardinal Operating Company
	40	Central Appalachian Coal Co. (CACCo)
	41	Central Coal Co. (CCCo / Sporn Mine)
	42	Central Ohio Coal Co. (COCCO / Muskingum Mine)
	43	Windsor Coal Co. (WCCo)
	44	Southern Ohio Coal Co. (SOCCo / Meigs Division)
	45	Southern Appalachian Coal Co. (SACCo)
	46	Cedar Coal Company
	51	Blackhawk Coal Co.
	52	Simco, Inc.
	53	Colomet, Inc.
	54	Conesville Coal Prep Co. (CCPC)
	55	Southern Ohio Coal - Martinka Division
	56	AEPR Project Management Company
	57	AEPR Australia Pty LTD
	58	AEP Communications, Inc.
	59	AEP Energy Services, Inc.
	60	AEP Company, Inc.
	61	AEP Service Corp. (AEPSC)
	63	Franklin Real Estate Company
	64	Indiana Franklin Realty, Inc.
	66	AEP Power Marketing, Inc.
	67	West Virginia Power Company
	69	AEPR Service Company

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 22

CO DESCRIPTION
CODE

CO NO. COMPANY NAME

72 AEP Investments, Inc.
74 AEP Resources, Inc.
81 AEP Pushan Power LDC
83 AEPR Mauritius Company
86 AEPR Delaware, Inc.
87 Nanyang General Light Electric Co. LTD
91 AEP Communications, LLC
SEE Seeboard
CPL Central Power & Light (CPL)
CSE CSW Energy
DES Enershop
CSI CSW International
JFP Joint Fuels Project (JFP)
TOK Transok
DCM CSW Communications
ESI Energy Services Inc. (Boston)
ECS Energy Consulting SVCS
LAB External Lab Services
PMI Power Marketing Inc.
PSO Public Service of Oklahoma (PSO)
DCR CSW Corporation
SEP Southwestern Electric Power Co (SWEPCO)
DCT CSW Credit
WTU West Texas Utilities (WTU)
DSV CSW Services Support

AX All Domestic Except CSW Leasing & CSW Credit

01 Kingsport Power Company (KgPCo)
02 Appalachian Power Company (APCo)
03 Kentucky Power Company (KPCO)
04 Indiana Michigan Power Company (I&M)
06 Wheeling Power Company (WPCo)
07 Ohio Power Company (OPCo)
10 Columbus Southern Power Company (CSP)
21 AEP Generating Company (AEG)
22 Cardinal Operating Company
23 Central Operating Company
25 AEP Resources Int'l LTD
26 AEP Resources LTD
31 Indiana-Kentucky Power Company (IKEC)
32 Ohio Valley Electric Corp. (OVEC)
34 Buckeye Power Company
40 Central Appalachian Coal Co. (CACCo)
41 Central Coal Co. (CCCo / Sporn Mine)
42 Central Ohio Coal Co. (COCCO / Muskingum Mine)
43 Windsor Coal Co. (WCCo)
44 Southern Ohio Coal Co. (SOCCo / Meigs Division)
45 Southern Appalachian Coal Co. (SACCo)

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 23

JO DESCRIPTION
CODE

CO NO. COMPANY NAME

46	Cedar Coal Company
48	Water Transportation Division (RTD)
49	Cook Coal Terminal (CCT)
50	Price River Coal Co.
51	Blackhawk Coal Co.
52	Simco, Inc.
53	Colomet, Inc.
54	Conesville Coal Prep Co. (CCPC)
55	Southern Ohio Coal - Martinka Division
56	AEPR Project Management Company
57	AEPR Australia Pty LTD
58	AEP Communications, Inc.
59	AEP Energy Services, Inc.
60	AEP Company, Inc.
61	AEP Service Corp. (AEPSC)
63	Franklin Real Estate Company
64	Indiana Franklin Realty, Inc.
66	AEP Power Marketing, Inc.
67	West Virginia Power Company
69	AEPR Service Company
70	Sporn Plant Joint Books
71	Amos Plant Joint Books
72	AEP Investments, Inc.
73	Rockport Plant Joint Books
74	AEP Resources, Inc.
76	Tidd Plant PFBC Project
77	Sporn Plant - OPCo Share
78	Amos Plant - OPCo Share
83	AEPR Mauritius Company
84	Rockport - I&M Share
85	Rockport - AEG Share
86	AEPR Delaware, Inc.
87	Nanyang General Light Electric Co. LTD
88	AEPR Global Holland Holding BV
89	AEPR Global Ventures BV
90	AEPR Global Investments BV
91	AEP Communications, LLC
98	Carolina Power & Light (CP&L)
CPL	Central Power & Light (CPL)
CSE	CSW Energy
DES	Enershop
CSI	CSW International
JFP	Joint Fuels Project (JFP)
TOK	Transok
DCM	CSW Communications
ESI	Energy Services Inc. (Boston)
ECS	Energy Consulting SVCS

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 24

CO DESCRIPTION
CODE

CO NO. COMPANY NAME

	LAB	External Lab Services
	PMI	Power Marketing Inc.
	PSO	Public Service of Oklahoma (PSO)
	DCR	CSW Corporation
	SEP	Southwestern Electric Power Co (SWEPCO)
	WTU	West Texas Utilities (WTU)
	DSV	CSW Services Support
AY		All Except CSW Leasing & CSW Credit
	01	Kingsport Power Company (KgPCo)
	02	Appalachian Power Company (APCo)
	03	Kentucky Power Company (KPCO)
	04	Indiana Michigan Power Company (I&M)
	06	Wheeling Power Company (WPCo)
	07	Ohic Power Company (OPCo)
	10	Columbus Southern Power Company (CSP)
	21	AEP Generating Company (AEG)
	22	Cardinal Operating Company
	23	Central Operating Company
	25	AEP Resources Int'l LTD
	26	AEP Resources LTD
	31	Indiana-Kentucky Power Company (IKEC)
	32	Ohio Valley Electric Corp. (OVEC)
	34	Buckeye Power Company
	40	Central Appalachian Coal Co. (CACCo)
	41	Central Coal Co. (CCCo / Sporn Mine)
	42	Central Ohio Coal Co. (COCCO / Muskingum Mine)
	43	Windsor Coal Co. (WCCo)
	44	Southern Ohio Coal Co. (SOCCo / Meigs Division)
	45	Southern Appalachian Coal Co. (SACCo)
	46	Cedar Coal Company
	48	Water Transportation Division (RTD)
	49	Cook Coal Terminal (CCT)
	50	Price River Coal Co.
	51	Blackhawk Coal Co.
	52	Simco, Inc.
	53	Colomet, Inc.
	54	Conesville Coal Prep Co. (CCPC)
	55	Southern Ohio Coal - Martinka Division
	56	AEPR Project Management Company
	57	AEPR Australia Pty LTD
	58	AEP Communications, Inc.
	59	AEP Energy Services, Inc.
	60	AEP Company, Inc.
	61	AEP Service Corp. (AEPSC)
	63	Franklin Real Estate Company
	64	Indiana Franklin Realty, Inc.
	66	AEP Power Marketing, Inc.

AMERICAN ELECTRIC POWER COMPANY
 COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS

WP/KNORR
 PAGE 25

DESCRIPTION
 CODE

CO NO. COMPANY NAME

67 West Virginia Power Company
 69 AEPR Service Company
 70 Sporn Plant Joint Books
 71 Amos Plant Joint Books
 72 AEP Investments, Inc.
 73 Rockport Plant Joint Books
 74 AEP Resources, Inc.
 76 Tidd Plant PFBC Project
 77 Sporn Plant - OPCo Share
 78 Amos Plant - OPCo Share
 81 AEP Pushan Power LDC
 83 AEPR Mauritius Company
 84 Rockport - I&M Share
 85 Rockport - AEG Share
 86 AEPR Delaware, Inc.
 87 Nanyang General Light Electric Co. LTD
 88 AEPR Global Holland Holding BV
 89 AEPR Global Ventures BV
 90 AEPR Global Investments BV
 91 AEP Communications, LLC
 98 Carolina Power & Light (CP&L)
 99 Yorkshire
 SEE Seeboard
 CPL Central Power & Light (CPL)
 CSE CSW Energy
 DES Enershop
 CSI CSW International
 JFP Joint Fuels Project (JFP)
 TOK Transok
 DCM CSW Communications
 ESI Energy Services Inc. (Boston)
 ECS Energy Consulting SVCS
 LAB External Lab Services
 PMI Power Marketing Inc.
 PSO Public Service of Oklahoma (PSO)
 DCR CSW Corporation
 SEP Southwestern Electric Power Co (SWEPCO)
 WTU West Texas Utilities (WTU)
 DSV CSW Services Support
 02 Appalachian Power Company (APCo)
 03 Kentucky Power Company (KPCO)
 04 Indiana Michigan Power Company (I&M)
 07 Ohio Power Company (OPCo)
 10 Columbus Southern Power Company (CSP)
 21 AEP Generating Company (AEG)
 22 Cardinal Operating Company

GA Generating All

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 26

CO CODE	DESCRIPTION	CO NO.	COMPANY NAME
		23	Central Operating Company
		70	Sporn Plant Joint Books
		71	Amos Plant Joint Books
		73	Rockport Plant Joint Books
		CPL	Central Power & Light (CPL)
		PSO	Public Service of Oklahoma (PSO)
		SEP	Southwestern Electric Power Co (SWEPCO)
		WTU	West Texas Utilities (WTU)
E1	4 Companies - (CSP, I&M, OPCo, WPCo)	04	Indiana Michigan Power Company (I&M)
		06	Wheeling Power Company (WPCo)
		07	Ohio Power Company (OPCo)
		10	Columbus Southern Power Company (CSP)
E2	5 Companies - (APCo, CSP, KPCo, KgPCo, OPCo)	01	Kingsport Power Company (KgPCo)
		02	Appalachian Power Company (APCo)
		03	Kentucky Power Company (KPCO)
		07	Ohio Power Company (OPCo)
		10	Columbus Southern Power Company (CSP)
E3	3 Companies - (CSP, OPCo, WPCo)	06	Wheeling Power Company (WPCo)
		07	Ohio Power Company (OPCo)
		10	Columbus Southern Power Company (CSP)
E4	4 Companies - (CSP, KPCo, OPCo, WPCo)	03	Kentucky Power Company (KPCO)
		06	Wheeling Power Company (WPCo)
		07	Ohio Power Company (OPCo)
		10	Columbus Southern Power Company (CSP)
E5	Trans. Central - (APCo, CSP, KPCo, OPCo, WPCo)	02	Appalachian Power Company (APCo)
		03	Kentucky Power Company (KPCO)
		06	Wheeling Power Company (WPCo)
		07	Ohio Power Company (OPCo)
		10	Columbus Southern Power Company (CSP)
E6	Transmission South - (APCo, KPCo, KgPCo)	01	Kingsport Power Company (KgPCo)
		02	Appalachian Power Company (APCo)
		03	Kentucky Power Company (KPCO)
3C	3 Companies - (PSO, SWEPCO, WTU)	PSO	Public Service of Oklahoma (PSO)
		SEP	Southwestern Electric Power Co (SWEPCO)
		WTU	West Texas Utilities (WTU)
3S	3 Companies - (CPL, PSO, WTU)	CPL	Central Power & Light (CPL)
		PSO	Public Service of Oklahoma (PSO)
		WTU	West Texas Utilities (WTU)

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 27

CO CODE	DESCRIPTION	CO NO.	COMPANY NAME
3W	3 Companies - (CPL, PSO, SWEPCO)	CPL	Central Power & Light (CPL)
		PSO	Public Service of Oklahoma (PSO)
		SEP	Southwestern Electric Power Co (SWEPCO)
4E	4 Companies - (CPL, PSO, SWEPCO, WTU)	CPL	Central Power & Light (CPL)
		PSO	Public Service of Oklahoma (PSO)
		SEP	Southwestern Electric Power Co (SWEPCO)
		WTU	West Texas Utilities (WTU)
8E	8 Companies	01	Kingsport Power Company (KgPCo)
		02	Appalachian Power Company (APCo)
		03	Kentucky Power Company (KPCo)
		04	Indiana Michigan Power Company (I&M)
		06	Wheeling Power Company (WPCo)
		07	Ohio Power Company (OPCo)
		10	Columbus Southern Power Company (CSP)
		21	AEP Generating Company (AEG)
AK	APCo / KPCo	02	Appalachian Power Company (APCo)
		03	Kentucky Power Company (KPCo)
O	CSP / OPCo	07	Ohio Power Company (OPCo)
		10	Columbus Southern Power Company (CSP)
CP	CPL / PSO	CPL	Central Power & Light (CPL)
		PSO	Public Service of Oklahoma (PSO)
CS	CPL / SWEPCO	CPL	Central Power & Light (CPL)
		SEP	Southwestern Electric Power Co (SWEPCO)
CW	CPL / WTU	CPL	Central Power & Light (CPL)
		WTU	West Texas Utilities (WTU)
DA	CSW Energy, CSW Comm, CSW Int'l, Enershop	CSE	CSW Energy
		DES	Enershop
		CSI	CSW International
		DCM	CSW Communications
IO	Transmission West - (I&M / OPCo)	04	Indiana Michigan Power Company (I&M)
		07	Ohio Power Company (OPCo)
KA	KgPCo / APCo	01	Kingsport Power Company (KgPCo)
		02	Appalachian Power Company (APCo)
NB	Non-Billable		
W	OPCo / WPCo	06	Wheeling Power Company (WPCo)

AMERICAN ELECTRIC POWER COMPANY
 COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS

WP/KNORR
 PAGE 28

CO CODE	DESCRIPTION	CO NO.	COMPANY NAME
		07	Ohio Power Company (OPCo)
PS	PSO / SWEPCO	PSO	Public Service of Oklahoma (PSO)
		SEP	Southwestern Electric Power Co (SWEPCO)
PW	PSO / WTU	PSO	Public Service of Oklahoma (PSO)
		WTU	West Texas Utilities (WTU)
SW	SWEPCO / WTU	SEP	Southwestern Electric Power Co (SWEPCO)
		WTU	West Texas Utilities (WTU)
TX	Texas Companies - (CPL, SWEPCO, WTU)	CPL	Central Power & Light (CPL)
		SEP	Southwestern Electric Power Co (SWEPCO)
		WTU	West Texas Utilities (WTU)
01	Kingsport Power Company (KgPCo)	01	Kingsport Power Company (KgPCo)
02	Appalachian Power Company (APCo)	02	Appalachian Power Company (APCo)
03	Kentucky Power Company (KPCO)	03	Kentucky Power Company (KPCO)
04	Indiana Michigan Power Company (I&M)	04	Indiana Michigan Power Company (I&M)
06	Wheeling Power Company (WPCo)	06	Wheeling Power Company (WPCo)
07	Ohio Power Company (OPCo)	07	Ohio Power Company (OPCo)
10	Columbus Southern Power Company (CSP)	10	Columbus Southern Power Company (CSP)
21	AEP Generating Company (AEG)	21	AEP Generating Company (AEG)
22	Cardinal Operating Company	22	Cardinal Operating Company
23	Central Operating Company	23	Central Operating Company
25	AEP Resources Int'l LTD	25	AEP Resources Int'l LTD
26	AEP Resources LTD	26	AEP Resources LTD
31	Indiana-Kentucky Power Company (IKEC)	31	Indiana-Kentucky Power Company (IKEC)
32	Ohio Valley Electric Corp. (OVEC)	32	Ohio Valley Electric Corp. (OVEC)
34	Buckeye Power Company	34	Buckeye Power Company
40	Central Appalachian Coal Co. (CACCo)	40	Central Appalachian Coal Co. (CACCo)

**AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS**

WP/KNORR
PAGE 29

CO CODE	DESCRIPTION	CO NO.	COMPANY NAME
41	Central Coal Co. (CCCo / Sporn Mine)	41	Central Coal Co. (CCCo / Sporn Mine)
42	Central Ohio Coal Co. (COCCO / Muskingum Mine)	42	Central Ohio Coal Co. (COCCO / Muskingum Mine)
43	Windsor Coal Co. (WCCo)	43	Windsor Coal Co. (WCCo)
44	Southern Ohio Coal Co. (SOCCo / Meigs Division)	44	Southern Ohio Coal Co. (SOCCo / Meigs Division)
45	Southern Appalachian Coal Co. (SACCo)	45	Southern Appalachian Coal Co. (SACCo)
46	Cedar Coal Company	46	Cedar Coal Company
48	Water Transportation Division (RTD)	48	Water Transportation Division (RTD)
49	Cook Coal Terminal (CCT)	49	Cook Coal Terminal (CCT)
50	Price River Coal Co.	50	Price River Coal Co.
51	Blackhawk Coal Co.	51	Blackhawk Coal Co.
52	Simco, Inc.	52	Simco, Inc.
53	Colomet, Inc.	53	Colomet, Inc.
54	Conesville Coal Prep Co. (CCPC)	54	Conesville Coal Prep Co. (CCPC)
55	Southern Ohio Coal - Martinka Division	55	Southern Ohio Coal - Martinka Division
56	AEPR Project Management Company	56	AEPR Project Management Company
57	AEPR Australia Pty LTD	57	AEPR Australia Pty LTD
58	AEP Communications, Inc.	58	AEP Communications, Inc.
59	AEP Energy Services, Inc.	59	AEP Energy Services, Inc.
60	AEP Company, Inc.	60	AEP Company, Inc.
61	AEP Service Corp. (AEPSC)	61	AEP Service Corp. (AEPSC)
63	Franklin Real Estate Company	63	Franklin Real Estate Company
64	Indiana Franklin Realty, Inc.	64	Indiana Franklin Realty, Inc.
66	AEP Power Marketing, Inc.	66	AEP Power Marketing, Inc.
67	West Virginia Power Company	67	West Virginia Power Company

AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS

JO CODE	DESCRIPTION	CO NO.	COMPANY NAME
69	AEPR Service Company	69	AEPR Service Company
70	Sporn Plant Joint Books	70	Sporn Plant Joint Books
71	Amos Plant Joint Books	71	Amos Plant Joint Books
72	AEP Investments, Inc.	72	AEP Investments, Inc.
73	Rockport Plant Joint Books	73	Rockport Plant Joint Books
74	AEP Resources, Inc.	74	AEP Resources, Inc.
75	Gavin Scrubber Project	75	Gavin Scrubber Project
76	Tidd Plant PFBC Project	76	Tidd Plant PFBC Project
77	Sporn Plant - OPCo Share	77	Sporn Plant - OPCo Share
78	Amos Plant - OPCo Share	78	Amos Plant - OPCo Share
81	AEP Pushan Power LDC	81	AEP Pushan Power LDC
83	AEPR Mauritius Company	83	AEPR Mauritius Company
84	Rockport - I&M Share	84	Rockport - I&M Share
85	Rockport - AEG Share	85	Rockport - AEG Share
86	AEPR Delaware, Inc.	86	AEPR Delaware, Inc.
87	Nanyang General Light Electric Co. LTD	87	Nanyang General Light Electric Co. LTD
88	AEPR Global Holland Holding BV	88	AEPR Global Holland Holding BV
89	AEPR Global Ventures BV	89	AEPR Global Ventures BV
90	AEPR Global Investments BV	90	AEPR Global Investments BV
91	AEP Communications, LLC	91	AEP Communications, LLC
95	AEP Communications (Billing Error)	95	AEP Communications (Billing Error)
98	Carolina Power & Light (CP&L)	98	Carolina Power & Light (CP&L)
99	Yorkshire	99	Yorkshire

AMERICAN ELECTRIC POWER COMPANY
 COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS

WP/KNORR
 PAGE 31

CO CODE	DESCRIPTION	CO NO.	COMPANY NAME
BB	Seaboard	SEE	Seaboard
CC	Central Power & Light (CPL)	CPL	Central Power & Light (CPL)
EE	CSW Energy	CSE	CSW Energy
HH	Enershop	DES	Enershop
II	CSW International	CSI	CSW International
JJ	Joint Fuels Project (JFP)	JFP	Joint Fuels Project (JFP)
KK	Transok	TOK	Transok
LL	CSW Leasing	DLL	CSW Leasing
MM	CSW Communications	DCM	CSW Communications
NN	Energy Services Inc. (Boston)	ESI	Energy Services Inc. (Boston)
OA	Energy Consulting SVCS	ECS	Energy Consulting SVCS
OB	External Lab Services	LAB	External Lab Services
OO	Power Marketing Inc.	PMI	Power Marketing Inc.
PP	Public Service of Oklahoma (PSO)	PSO	Public Service of Oklahoma (PSO)
RR	CSW Corporation	DCR	CSW Corporation
SS	Southwestern Electric Power Co (SWEPCO)	SEP	Southwestern Electric Power Co (SWEPCO)
TT	CSW Credit	DCT	CSW Credit
WW	West Texas Utilities (WTU)	WTU	West Texas Utilities (WTU)
XX	Off-System Billing (Old AEP NN)		Nonaffiliated
ZZ	CSW Services Support	DSV	CSW Services Support
NA	All 1997 AEP Companies	01	Kingsport Power Company (KgPCo)
		02	Appalachian Power Company (APCo)
		03	Kentucky Power Company (KPCO)
		04	Indiana Michigan Power Company (I&M)
		06	Wheeling Power Company (WPCo)
		07	Ohio Power Company (OPCo)
		10	Columbus Southern Power Company (CSP)

AMERICAN ELECTRIC POWER COMPANY
 COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS

CO DESCRIPTION
 CODE

CO NO. COMPANY NAME

21	AEP Generating Company (AEG)
22	Cardinal Operating Company
23	Central Operating Company
25	AEP Resources Int'l LTD
26	AEP Resources LTD
31	Indiana-Kentucky Power Company (IKEC)
32	Ohio Valley Electric Corp. (OVEC)
34	Buckeye Power Company
40	Central Appalachian Coal Co. (CACCo)
41	Central Coal Co. (CCCo / Sporn Mine)
42	Central Ohio Coal Co. (COCCO / Muskingum Mine)
43	Windsor Coal Co. (WCCo)
44	Southern Ohio Coal Co. (SOCCo / Meigs Division)
45	Southern Appalachian Coal Co. (SACCo)
46	Cedar Coal Company
48	Water Transportation Division (RTD)
49	Cook Coal Terminal (CCT)
50	Price River Coal Co.
51	Blackhawk Coal Co.
52	Simco, Inc.
53	Colomet, Inc.
54	Conesville Coal Prep Co. (CCPC)
55	Southern Ohio Coal - Martinka Division
56	AEPR Project Management Company
57	AEPR Australia Pty LTD
58	AEP Communications, Inc.
59	AEP Energy Services, Inc.
60	AEP Company, Inc.
61	AEP Service Corp. (AEPSC)
63	Franklin Real Estate Company
64	Indiana Franklin Realty, Inc.
66	AEP Power Marketing, Inc.
67	West Virginia Power Company
69	AEPR Service Company
70	Sporn Plant Joint Books
71	Amos Plant Joint Books
72	AEP Investments, Inc.
73	Rockport Plant Joint Books
74	AEP Resources, Inc.
76	Tidd Plant PFBC Project
77	Sporn Plant - OPCo Share
78	Amos Plant - OPCo Share
81	AEP Pushan Power LDC
83	AEPR Mauritius Company
84	Rockport - I&M Share
85	Rockport - AEG Share
86	AEPR Delaware, Inc.

AMERICAN ELECTRIC POWER COMPANY
COMPANY CODES USED FOR ALLOCATING 1997 BILLINGS

WP/KNORR
PAGE 33

CO DESCRIPTION
CODE

CO NO. COMPANY NAME

87	Nanyang General Light Electric Co. LTD
88	AEPR Global Holland Holding BV
89	AEPR Global Ventures BV
90	AEPR Global Investments BV
91	AEP Communications, LLC
98	Carolina Power & Light (CP&L)
99	Yorkshire

AEP Operating Companies Allocation Percentages

AEP operating companies further allocate the service company bill to other companies, affiliated and non-affiliated. The schedule below shows, the operating companies (with company codes) who further allocate the service company bill. In addition it shows what companies (with company codes) are allocated, and their percentage of the allocation.

This allocation is done outside of the service company billing. It is used to facilitate jurisdictional allocations.

Cardinal Operating Company (23)	to	Ohio Power (07)	.456%
		Buckeye Power (34)	.544%
Amos Plant (71)	to	Ohio Power (07)	.274%
		Appalachian Power (02)	.726%
Sporn Plant (70)	to	Ohio Power (07)	.723%
		Appalachian Power (02)	.277%
Rockport (73)	to	Indiana Michigan Power (04)	.550%
		Kentucky Power (03)	.236%
		Carolina Power (98)	.214%
Central Operating (23)	to	Ohio Power (07)	.723%
		Appalachian Power (02)	.277%
AEP Generating (21)	to	Indiana Michigan Power (04)	.100%
		Kentucky Power (03)	.472%
		Carolina Power (98)	.428%
Rockport (84) I&M Share	to	Indiana Michigan Power (04)	100%
Rockport (85) AEG Share	to	Indiana Michigan Power (04)	.100%
		Kentucky Power (03)	.472%
		Carolina Power (98)	.428%
Sporn Plant (77)-Ohio Power Share	to	Ohio Power (07)	100%
Amos Plant (78)-Ohio Power Share	to	Ohio Power (07)	100%

AEP/CSW
SUMMARY OF REALLOCABLE COSTS BY COMPANY CODE
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 35

CC	AEP	CSW	Grand Total
01	600,377.30		600,377.30
02	24,997,225.76		24,997,225.76
03	7,109,448.60		7,109,448.60
04	20,820,691.24		20,820,691.24
06	567,144.68		567,144.68
07	32,734,611.49		32,734,611.49
10	17,001,147.31		17,001,147.31
21	38,024.38		38,024.38
22	5,399,803.26		5,399,803.26
25	206,120.20		206,120.20
31	826,817.57		826,817.57
32	1,097,059.36		1,097,059.36
3C		251.90	251.90
3W		975.00	975.00
40	1,756.70		1,756.70
41	7,898.35		7,898.35
42	541,032.66		541,032.66
43	1,284,860.11		1,284,860.11
44	2,710,099.78		2,710,099.78
45	1,649.25		1,649.25
46	15,284.75		15,284.75
48	642,889.17		642,889.17
49	478,332.26		478,332.26
4E		4,432,196.82	4,432,196.82
4Z		309.24	309.24
50	102.26		102.26
51	20,159.25		20,159.25
52	3,193.71		3,193.71
54	245,556.14		245,556.14
56	7,103.48		7,103.48
58	1,704,684.98		1,704,684.98
59	9,821,257.91		9,821,257.91
60	245,837.04		245,837.04
61	32,355.63		32,355.63
69	2,221,229.69		2,221,229.69
70	8,419,333.54		8,419,333.54
71	8,386,746.30		8,386,746.30
72	33,967.83		33,967.83
73	3,787,957.71		3,787,957.71
74	7,750,525.35		7,750,525.35
75	2,122,328.70		2,122,328.70
81	703,665.09		703,665.09
86	6,258.60		6,258.60
88	164.75		164.75
89	274.57		274.57
8E	1,008,118.90		1,008,118.90

AEP/CSW
SUMMARY OF REALLOCABLE COSTS BY COMPANY CODE
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 36

CC	AEP	CSW	Grand Total
90	387.07		387.07
91	187,776.05		187,776.05
AA	210,529,923.60	104,021,702.08	314,551,625.68
AB	47,998,245.46	6,711,239.39	54,709,484.85
AD		300,828.97	300,828.97
AF		639.59	639.59
AK	204,158.15		204,158.15
AL		964,078.63	964,078.63
AX	3,134,397.91	10,736,132.91	13,870,530.82
AY		469,079.14	469,079.14
BB		3,627,610.99	3,627,610.99
CC		21,919,303.93	21,919,303.93
CO	210,327.06		210,327.06
CP		444.96	444.96
CS		9,584.29	9,584.29
CW		1,945,148.55	1,945,148.55
DA		24,938.63	24,938.63
E1	377,949.57		377,949.57
E2	291,794.00		291,794.00
E5	1,373,897.43		1,373,897.43
E6	1,452,289.64		1,452,289.64
EA	2,053,335.69	20,060,928.55	22,114,264.24
EE		1,248,619.31	1,248,619.31
EN	21,227,094.98		21,227,094.98
GA	262,005.91		262,005.91
HH		387,811.72	387,811.72
II		347,826.74	347,826.74
IO	1,156,098.33		1,156,098.33
JJ		693,006.34	693,006.34
KA	162,483.54		162,483.54
KK		101,837.38	101,837.38
LL		18,379.32	18,379.32
MM		3,134,315.02	3,134,315.02
NN		1,331,788.87	1,331,788.87
OA		898,373.41	898,373.41
OB		55,941.57	55,941.57
OO		304,160.63	304,160.63
OW	146,113.99		146,113.99
PP		17,862,153.21	17,862,153.21
PS		106,124.08	106,124.08
PW		1,464.29	1,464.29
RR	1,275,398.90	17,931,705.79	19,207,104.69
SS		19,605,049.73	19,605,049.73
SW		3,066.69	3,066.69
TT		788,158.59	788,158.59
TX		-5,674,462.21	5,674,462.21

AEP/CSW
SUMMARY OF REALLOCABLE COSTS BY COMPANY CODE
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 37

CC	AEP	CSW	Grand Total
WW		11,480,625.96	11,480,625.96
XX	208,696.84		208,696.84
ZZ		7,927,648.42	7,927,648.42
Grand Total	455,855,469.73	265,127,912.85	720,983,382.58

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

WP/KNORR
PAGE 38

Billing Basis Code	Description	Source	Party	Frequency
01	KWH Sales - 8 Companies (AEPGCO, APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
02	Client Load - 5 Generating Companies (APCO, CSPCO, I&MPCO, KPCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly
03	Number of Electric Customers - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
04	Number of Electric Customers - 2 Operating Companies (CSPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
05	Number of Client Employees - 20 Companies (All AEP System client companies with employees)	Accounting Services - Payroll	M. J. Kemp	Semi-Annually
06	Client Load (Maximum demand placed on the generating capacity of the AEP System) - 2 Generating Companies (APCO, KPCO)	Piping System Engineering	N. M. Lycakis	Monthly
07	Client Load - 4 Generating Companies (APCO, CSPCO, I&MPCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly
08	Plant Investment - 13 Companies (APCO, CCPCO, COCCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, ROCKPORT, SIMCO, SOCCO, WPCO, WCC)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
09	Client Load - 3 Generating Companies (APCO, I&MPCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly
10	Level of Construction - 8 Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, ROCKPORT, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
11	KWH Sales - 4 Operating Companies (APCO, CSPCO, I&MPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
12	KWH Sales - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
13	Tons of Fuel Acquired - 7 Companies (APCO, CARD. OPER., CSPCO, I&MPCO, KPCO, OPCO, ROCKPORT)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

Billing Basis Code	Description	Source	Party	Frequency
14	Number of Electric Customers - 5 Operating Companies (APCO, I&MPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
15	Level of Construction (Fossil and Hydro Production Only) - 6 Generating Companies (APCO, CSPCO, I&MPCO, KPCO, OPCO, ROCKPORT)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
16	Coal Company Combination (12 months gross payroll, original cost of owned assets, original cost of leased assets, 12 months totals of coal billings) - 4 Coal Companies (COCCO, CCPCO, SOCCO, WCCO)	Noncore Ledgers - General Ledger	R. J. Costanzo	Quarterly
17	Tons of Fuel Acquired - 9 Companies (APCO, CARD, OPER., CSPCO, I&MPCO, IKEC, KPCO, OPCO, OVEC, ROCKPORT)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
18	Plant Investment - 3 Operating Companies (APCO, KPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
19	Level of Construction (Transmission Only) - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
20	Annual AEPSC Billings, Less Interest & Tax Credits (All AEP System client companies)	Noncore Ledgers - General Ledger	V.L. Williams	Annually
21	Annual AEPSC Billings, Less Interest Expense (All AEP System client companies)	Noncore Ledgers - General Ledger	V.L. Williams	Annually
22	Level of Construction - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
23	Level of Construction (Transmission Only, Central Region) - 5 Operating Companies (APCO, CSPCO, KPCO, OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
24	Client Load - 2 Generating Companies (CSPCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

Billing Basis Code	Description	Source	Party	Frequency
01	KWH Sales - 8 Companies (AEPGCO, APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
02	Client Load - 5 Generating Companies (APCO, CSPCO, I&MPCO, KPCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly
03	Number of Electric Customers - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
04	Number of Electric Customers - 2 Operating Companies (CSPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
05	Number of Client Employees - 20 Companies (All AEP System client companies with employees)	Accounting Services - Payroll	M. J. Kemp	Semi-Annually
06	Client Load (Maximum demand placed on the generating capacity of the AEP System) - 2 Generating Companies (APCO, KPCO)	Piping System Engineering	N. M. Lycakis	Monthly
07	Client Load - 4 Generating Companies (APCO, CSPCO, I&MPCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly
08	Plant Investment - 13 Companies (APCO, CCPCO, COCCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, ROCKPORT, SIMCO, SOCCO, WPCO, WCC)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
09	Client Load - 3 Generating Companies (APCO, I&MPCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly
10	Level of Construction - 8 Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, ROCKPORT, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
11	KWH Sales - 4 Operating Companies (APCO, CSPCO, I&MPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
12	KWH Sales - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
13	Tons of Fuel Acquired - 7 Companies (APCO, CARD. OPER., CSPCO, I&MPCO, KPCO, OPCO, ROCKPORT)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

Billing Basis Code	Description	Source	Party	Frequency
25	Client Load - 2 Generating Companies (APCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly
26	KWH Sales - 3 Operating Companies (APCO, KPCO, KGPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
27	Level of Construction (Transmission Only, Southern Region) - 3 Operating Companies (APCO, KPCO, KGPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
28	Level of Construction (Transmission Only, Western Region) - 2 Operating Companies (I&MPCO, OPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
29	Level of Construction (Distribution Only) - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
30	Level of Construction - 5 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, OPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
31	Level of Construction (Distribution Only, Eastern Region) - 2 Operating Companies (OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
32	KWH Sales - 3 Operating Companies (APCO, I&MPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
33	Level of Construction (Distribution Only, Northern Division) - 4 Operating Companies (CSPCO, I&MPCO, OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
34	Level of Construction (Distribution Only, Southern Region) - 2 Operating Companies (CSPCO, OPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

Billing Basis Code	Description	Source	Party	Frequency
25	Client Load - 2 Generating Companies (APCO, OPCO)	Piping System Engineering	N. M. Lycakis	Monthly
26	KWH Sales - 3 Operating Companies (APCO, KPCO, KGPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
27	Level of Construction (Transmission Only, Southern Region) - 3 Operating Companies (APCO, KPCO, KGPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
28	Level of Construction (Transmission Only, Western Region) - 2 Operating Companies (I&MPCO, OPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
29	Level of Construction (Distribution Only) - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
30	Level of Construction - 5 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, OPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
31	Level of Construction (Distribution Only, Eastern Region) - 2 Operating Companies (OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
32	KWH Sales - 3 Operating Companies (APCO, I&MPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
33	Level of Construction (Distribution Only, Northern Division) - 4 Operating Companies (CSPCO, I&MPCO, OPCO, WPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
34	Level of Construction (Distribution Only, Southern Region) - 2 Operating Companies (CSPCO, OPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually

American Electric Power Service Corporation

Billing Basis Codes

As of December 31, 1997

Billing Basis Code	Description	Source	Party	Frequency
35	Level of Construction (Distribution Only, Va/Tenn Region) - 2 Operating Companies (APCO, KGPC)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
36	Level of Construction (Distribution Only, Southern Division) - 5 Operating Companies (APCO, CSPCO, KPCO, KGPCO, OPCO)	Accounting / Electric Plant	D. A. Davis; G.J. Thomasson; B. J. Wirkner	Semi-Annually
37	Transmission and Sub-transmission Pole Miles - 7 Operating Companies (APCO, CSPCO, I&MPCO, KGPCO, KPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Annually
38	KWH Sales - 6 Operating Companies (APCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
39	Transmission and Sub-transmission Pole Miles (Central Region) - 5 Operating Companies (APCO, CSPCO, KPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Annually
40	Number of Electric Customers - 3 Operating Companies (CSPCO, I&MPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
41	Number of Electric Customers - 6 Operating Companies (APCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
42	Transmission and Sub-transmission Pole Miles (Southern Region) - 3 Operating Companies (APCO, KPCO, KGPCO)	Financial & Regulatory Reporting	J. A. Rayen	Annually
43	Coal-Fired KWH Generation - 6 Companies (APCO, CSPCO, I&MPCO, KPCO, OPCO, ROCKPORT)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
44	KWH Sales - 2 Operating Companies (APCO, KGPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
45	KWH Sales - 2 Operating Companies (OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
46	Transmission and Sub-transmission Pole Miles (Western Region) - 2 Operating Companies (I&MPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Annually

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

WP/KNORR
PAGE 44

Billing Basis Code	Description	Source	Party	Frequency
47	Number of Client Employees - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Accounting Services - Payroll	M. J. Kemp	Semi-Annually
48	Number of Electric Customers - (Ohio East Region) - 2 Operating Companies (OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
49	Number of Electric Customers - 6 Operating Companies (CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
50	KWH Sales - 6 Companies (AEPGCO, APCO, CSPCO, I&MPCO, KPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
51	Number of Electric Customers (Northern Region) - 4 Operating Companies (CSPCO, I&MPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
52	Number of Electric Customers (Ohio South Region) - 2 Operating Companies (CSPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
53	Number of Electric Customers (Virginia/Tennessee Region) - 2 Operating Companies (APCO, KGPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
54	Number of Electric Customers (Southern Division) - 5 Operating Companies (APCO, CSPCO, KPCO, KGPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
55	Unassigned			
56	Plant Megawatt Capability - 9 Companies (AMOS JT., APCO, CARD. OPER., CSPCO, I&MPCO, KPCO, OPCO, ROCKPORT, SPORN JT.)	Financial & Regulatory Reporting	J. A. Rayen	Annually
57	Fossil Plant Combination (Northern Region) - 5 Companies (CARD.OPER., CSPCO, I&MPCO, OPCO, ROCKPORT)	Financial & Regulatory Reporting	J. A. Rayen	Annually
58	Fossil Plant Combination (Southern Region) - 5 Companies (AMOS JT, APCO, KPCO, OPCO, SPORN JT)	Financial & Regulatory Reporting	J. A. Rayen	Annually

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

Billing Basis Code	Description	Source	Party	Frequency
47	Number of Client Employees - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Accounting Services - Payroll	M. J. Kemp	Semi-Annually
48	Number of Electric Customers - (Ohio East Region) - 2 Operating Companies (OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
49	Number of Electric Customers - 6 Operating Companies (CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
50	KWH Sales - 6 Companies (AEPGCO, APCO, CSPCO, I&MPCO, KPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
51	Number of Electric Customers (Northern Region) - 4 Operating Companies (CSPCO, I&MPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
52	Number of Electric Customers (Ohio South Region) - 2 Operating Companies (CSPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
53	Number of Electric Customers (Virginia/Tennessee Region) - 2 Operating Companies (APCO, KGPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
54	Number of Electric Customers (Southern Division) - 5 Operating Companies (APCO, CSPCO, KPCO, KGPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
55	Unassigned			
56	Plant Megawatt Capability - 9 Companies (AMOS JT., APCO, CARD. OPER., CSPCO, I&MPCO, KPCO, OPCO, ROCKPORT, SPORN JT.)	Financial & Regulatory Reporting	J. A. Rayen	Annually
57	Fossil Plant Combination (Northern Region) - 5 Companies (CARD.OPER., CSPCO, I&MPCO, OPCO, ROCKPORT)	Financial & Regulatory Reporting	J. A. Rayen	Annually
58	Fossil Plant Combination (Southern Region) - 5 Companies (AMOS JT, APCO, KPCO, OPCO, SPORN JT)	Financial & Regulatory Reporting	J. A. Rayen	Annually

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

Billing Basis Code	Description	Source	Party	Frequency
59	KWH Sales - 2 Operating Companies (CSPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
60	KWH Sales - 6 Operating Companies (APCO, CSPCO, KGPCO, KPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
61	Number of Client Employees 19 Companies (APCO, CARD. OPER., CED, COCCO, COPCO, CSPCO, CCPCO, I&MPCO, KPCO, KGPCO, OPCO, SOCCO, WPCO, WCCO, AMOS JT., ROCKPORT, AEPRESKO, OPCO/COOK COAL, SACCO)	Accounting Services - Payroll	M. J. Kemp	Semi-Annually
62	Annual AEPSC Billings - First Tier Companies (AEPI, AEPK, AEPKO, AEPES, AEPR, AEPRESKO, AEPGCO, APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Noncore Ledgers - General Ledger	V.L. Williams	Annually
63	Annual AEPSC Billings - 25 First and Second Tier Companies (KGPCO, APCO, KPCO, I&MPCO, WPCO, OPCO, CSPCO, AEPG, CENOP, AEPRI, COCCO, WCCO, SOCCO, CCPC, AEPKOM, AEPES, AEPKO, AEPRESKO, AEPI, AEPR, AEPPOSH)	Noncore Ledgers - General Ledger	V.L. Williams	Annually
64	Number of Invoices Processed - 27 Companies (CARD. OPER., COCCO, CSPCO, CCPCO, I&MPCO/WATER TRANS., OPCO/COOK COAL, KPCO, OPCO, SOCCO, WPCO, WCCO)	ISD - Accounting & Human Resources Applications	A. L. Rutz	Semi-Annually
65	Number of Electric Customers - 3 Operating Companies (KPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
66	Staff Job Hours - 4 Operating Companies (CSPCO, KPCO, OPCO, WPCO)	Accounting Services - Administrative	D. J. Genetin	Semi-Annually
67	Number of Electric Customers - 5 Operating Companies (CSPCO, I&MPCO, KPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

WP/KNORR
PAGE 47

Billing Basis Code	Description	Source	Party	Frequency
68	Plant Investment - 4 Operating Companies (CSPCO, KPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
69	Number of Stores Transactions - 17 Companies (AMOS JT., APCO, CARD. OPER., COCCO, CSPCO, CCPCO, I&MPCO, KPCO, KGPCO, KPCO, OPCO, OPCO/COOK COAL, ROCKPORT, SOCCO, I&M/WATER TRANS., WPCO, WCCO)	Accounting Services - Administrative	D. J. Genetin	Semi-Annually
70	KWH Sales - 3 Operating Companies (CSPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
71	KWH Sales - 4 Operating Companies (CSPCO, KPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
72	Staff Job Hours - 7 Operating Companies (APCO, CSPCO, I&MPCO, KPCO, KGPCO, OPCO, WPCO)	Accounting Services - Administrative	D. J. Genetin	Semi-Annually
73	Job Output - 3 Operating Companies (CSPCO, OPCO, WPCO)	Accounting Services - Administrative	D. J. Genetin	Semi-Annually
74	Tons of Fuel Acquired - 9 Companies (AMOS JT., APCO, CARD. OPER., CSPCO, I&MPCO, KPCO, KGPCO, OPCO, SPORN JT.)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
75	Fossil Plant Combination (Sum of percentages from total megawatt capability plus total scheduled maintenance outages for the last 3 years) - 5 Companies (APCO, CSPCO, I&MPCO, KPCO, OPCO)	Financial & Regulatory Reporting	J. A. Rayen	Annually
76	Number of Electric Customers - 6 Operating Companies (APCO, CSPCO, KPCO, KGPCO, OPCO, WPCO)	Financial & Regulatory Reporting	J. A. Rayen	Semi-Annually
77-98	Unassigned			
99	Number of Purchase Orders Written - 25 companies (AEP COM, AEPES, AEPR, AEPRES CO, AMOS JT., APCO, CARD OPER., CED, COCCO, CSPCO, CCPCO, IKEC, I&MPCO, I&MPCO/WATER TRANS., KPCO, KGPCO, OPCO, OPCO/COOK COAL, OVEC, ROCKPORT, SIMCO, SOCCO, SPORN JT., WCCO, WPCO)	Procurement & Supply Chain Services	R. O. McKelvy	Semi-Annually

American Electric Power Service Corporation
Billing Basis Codes
As of December 31, 1997

Billing Basis Code	Description	Source	Party	Frequency
99	Direct Billing to One or More Companies (at fixed percentages)	Work Order Requester	Various	Once

H:\RPR\SPREADS\Billbas.WK4

CENTRAL AND SOUTH WEST SERVICES, INC.
 ATTRIBUTION BASES USED IN SERVICE ID BILLING
 AS OF 12/31/97

WP/KNORR
 PAGE 49

ATTRIBUTION BASIS	DESCRIPTION
#BANKACCTS	# OF BANK ACCOUNTS
#CALCTRTEL	# OF CALL CENTER TELEPHONES
#CELLPHONE	# OF CELL PHONES / PAGERS
#CISCUSTML	# OF CIS CUSTOMER MAILINGS
#CKSPRINTD	# OF CHECKS PRINTED
#COMMCUSTS	# OF COMMERCIAL CUSTOMERS
#CREDITCAR	# OF CREDIT CARDS
#ELULTCUST	# OF ELECTRIC ULTIMATE CUSTOMERS
#EMPLOYEES	# OF EMPLOYEES
#GENPLTEMP	# OF GENERATING PLANT EMPLOYEES
#GLTRANSAC	# OF GL TRANSACTIONS
#HELPCALLS	# OF HELP DESK CALLS
#INDUSCUST	# OF INDUSTRIAL CUSTOMERS
#JCATRANSA	# OF JCA TRANSACTIONS
#OFROUTERS	# OF ROUTERS
#OFSERVERS	# OF SERVERS
#PHCTCALLS	# OF PHONE CENTER CALLS
#RADIOSMOB	# OF RADIOS (BASE/MOBILE/HANDHEL
#REMITITEM	# OF REMITTANCE ITEMS
#REMOTTERM	# OF REMOTE TERMINAL UNITS
#RESIDCUST	# OF RESIDENTIAL CUSTOMERS
#TELEPHONE	# OF TELEPHONES
#TRAVELTRN	# OF TRAVEL TRANSACTIONS
#VEHICLESS	# OF VEHICLES
#VENDINVPT	# OF VENDOR INVOICE PAYMENTS
#WORKSTATN	# OF WORKSTATIONS
'AC'3MBILL	'AC' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'AU'3MBILL	'AU' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'AV'3MBILL	'AV' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'CC'3MBILL	'CC' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'CU'3MBILL	'CU' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'DS'3MBILL	'DS' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'EC'3MBILL	'EC' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'EN'3MBILL	'EN' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'ES'3MBILL	'ES' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'EX'3MBILL	'EX' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'FG'3MBILL	'FG' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'FL'3MBILL	'FL' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'HR'3MBILL	'HR' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'IN'3MBILL	'IN' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'IS'3MBILL	'IS' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'LG'3MBILL	'LG' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'MA'3MBILL	'MA' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'NU'3MBILL	'NU' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'OS'3MBILL	'OS' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'PS'3MBILL	'PS' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'RG'3MBILL	'RG' FUNCTION PAST 3 MONTHS TOTAL BILL \$

CENTRAL AND SOUTH WEST SERVICES, INC.
 ATTRIBUTION BASES USED IN SERVICE ID BILLING
 AS OF 12/31/97

WP/KNORR
 PAGE 50

ATTRIBUTION BASIS	DESCRIPTION
'SC'3MBILL	'SC' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'SO'3MBILL	'SO' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'ST'3MBILL	'ST' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'TC'3MBILL	'TC' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'TR'3MBILL	'TR' FUNCTION PAST 3 MONTHS TOTAL BILL \$
'TS'3MBILL	'TS' FUNCTION PAST 3 MONTHS TOTAL BILL \$
ALCOMMCHAN	ACTIVE OWNED OR LEASED COMMUNICATION CHANNELS
AVGPKLD3YR	AVG PEAK LOAD FOR PAST THREE YEARS
BUSCONBIL\$	BUSINESS CONSULTING GROUP BILLABLE HOURS
CSWSPMBILL	CSWS PRIOR MONTH TOTAL BILL \$
CSWS3MBILL	CSWS PAST 3 MONTHS TOTAL BILL \$
EVENSPREAD	EVEN SPREAD BY COMPANY
KWHSALEULT	KWH SALES
MMBTUBRALL	PAST 3 MO. MMBTU'S BURNED(ALL FUEL TYPES)
MMBTUBRCOA	PAST 3 MO. MMBTU'S BURNED(COAL ONLY)
MMBTUBRGAS	PAST 3 MO. MMBTU'S BURNED(GAS TYPE ONLY)
MMBTUBROIL	PAST 3 MO. MMBTU'S BURNED(OIL TYPE ONLY)
MMBTUSOLID	PAST 3 MO. MMBTU'S BURNED(SOLID FUELS ONLY)
MWGENCAPAC	MW GENERATING CAPABILITY
MWHGENERAT	MWH 'S GENERATION
OVERHEADCR	OVERHEAD CLEARING
PKAVGCUSAL	PEAK LOAD/AVG # CUST/KWH SALES
TCSWSB-INT	TOTAL CSWS BILLING LESS INDIRECT COST & INTEREST
TFIXASSET\$	TOTAL FIXED ASSET \$
TGRUTIPLNT	TOTAL GROSS UTILITY PLANT(INCLUDES CWIP)
TLASSET-NU	TOTAL ASSETS LESS NUCLEAR PLANT (STP)
TLGROSSREV	TOTAL GROSS REVENUE
TTLASSET\$	TOTAL ASSET \$
TTPKLOADLY	TOTAL PEAK LOAD (LAST YEAR)

CENTRAL AND SOUTH WEST SERVICES, INC.
SOURCE AND FREQUENCY INFORMATION FOR BILLING VOLUMES
AS OF 01/08/98

ATTRIBUTION BASIS	DESCRIPTION OF ATTRIBUTION BASIS	SOURCE	PARTY	FREQUENCY
#BANKACCTS	NUMBER OF BANK ACCOUNTS	CASH MANAGEMENT	CYNTHIA CUSTER	QUARTERLY
#CALCTRTEL	Deposit, Disbursement & Manager checking accounts			
#CELLPHONE	NUMBER OF CALL CENTER TELEPHONES	TELECOMM - VOICE/VIDEO	RANDY WARE	SEMI-ANNUA
#CISCUSTML	Phones located at each OPCO's customer service phone center			
#CKSPRINTD	NUMBER OF CELL PHONES / PAGERS	MOBILE COMMUNICATIONS	JIM TOLSON	MONTHLY
#CREDITCAR	NUMBER OF CIS CUSTOMER MAILINGS	COMMAND CENTER	WEYMOND DUNN	MONTHLY
#COMMUCUSTS	Inserts placed in electric bills			
#ELULTCUST	NUMBER OF CHECKS PRINTED	ACCOUNTS PAYABLE	RICK LAUBE	MONTHLY
#EMPLOYEES	Checks issued to vendors (could be several invoices on one check)	TREASURY	HEATHER TAYLOR	
#GENPLTEMP	NUMBER OF CREDIT CARDS			
#GLTRANSAC	Company issued corporate credit cards			
#INDUSCUST	NUMBER OF COMMERCIAL CUSTOMERS	CSW FINANCIAL REPORT	MITCH CAMPBELL	ANNUALLY
#JCATRANSA	Less than 1000kw of load			
#OFROUTERS	NUMBER OF ELECTRIC ULTIMATE CUSTOMERS	CSW FINANCIAL REPORT	MITCH CAMPBELL	ANNUALLY
#OFSERVERS	Residential, Commercial, Industrial, Public street & Highway lighting, Railroad, Railroads, Railways, Interdepartmental Sales (Ferc accounts 440-446 & 448)			
#RADIOSEMOB	NUMBER OF EMPLOYEES	PEOPLE SOFT SYSTEM	TIM MATCZAK	QUARTERLY
#REMITITEM	Full-time and Part-time (does not include contractors)			
#REMOPTERM	NUMBER OF GENERATING PLANT EMPLOYEES	PEOPLE SOFT SYSTEM		QUARTERLY
#RESIDCUST	NUMBER OF GENERAL LEDGER TRANSACTIONS	CSWS FIN SYSTEM SUPP	VALORIE HINOJOSA	MONTHLY
#TELEPHONE	Lines of accounting distribution			
	NUMBER OF INDUSTRIAL CUSTOMERS	CSW FINANCIAL REPORT	MITCH CAMPBELL	ANNUALLY
	More than 1000kw load			
	NUMBER OF JOB COST ACCOUNTING TRANSACTIONS	CSWS FIN SYSTEM SUPP	VALORIE HINOJOSA	MONTHLY
	Lines of accounting distribution on Job Cost Accounting Sub-system			
	NUMBER OF ROUTERS	DISTRIBUTED COMPUTING SERV	CARL PINKSTON	SEMI-ANNUA
	Device that connects 2 or more local area networks			
	NUMBER OF SERVERS	DISTRIBUTED COMPUTING SERV	CARL PINKSTON	SEMI-ANNUA
	Large fast capacity computers			
	NUMBER OF RADIOS (BASE/MOBILE/HANDHELD)	MOBILE COMMUNICATIONS	JIM TOLSON	QUARTERLY
	NUMBER OF REMITTANCE ITEMS	REMITTANCE PROCESSING	JANE ROSE	MONTHLY
	Number of electric bill payments processed which can not be processed through the lock box			
	NUMBER OF REMOTE TERMINAL UNITS	CONTROL & MONITORING	JIM TOLSON	ANNUALLY
	SCADA system connector to central electric system			
	NUMBER OF RESIDENTIAL CUSTOMERS	CSW FINANCIAL REPORT	MITCH CAMPBELL	ANNUALLY
	NUMBER OF TELEPHONES	TELECOMM - VOICE/VIDEO		SEMI-ANNUA
	Includes all phone lines			

CENTRAL AND SOUTH WEST SERVICES, INC.
SOURCE AND FREQUENCY INFORMATION FOR BILLING VOLUMES
AS OF 01/08/98

ATTRIBUTION BASIS	DESCRIPTION OF ATTRIBUTION BASIS	SOURCE	PARTY	FREQUENCY
#TRAVELTRN	NUMBER OF TRAVEL TRANSACTIONS <i>Includes Hotel, Car Rental and Airline flights</i>	TRAVEL DEPARTMENT	KIM PARRIS	MONTHLY
#VEHICLESS	NUMBER OF VEHICLES <i>Includes fleet and pool cars</i>	FLEET SYSTEM	RAUL ORTIZ	ANNUALLY
#VENDINVPT	NUMBER OF VENDOR INVOICE PAYMENTS <i>Actual vouchers</i>	A/P SYSTEM	RICK LAUBE	MONTHLY
#WORKSTATN	NUMBER OF WORKSTATIONS <i>Number of personal computers</i>	CLIENT SERVICES	BOB SORROLS	QUARTERLY
'AC'3MBILL	'AC' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'AU'3MBILL	'AU' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'AV'3MBILL	'AV' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'CC'3MBILL	'CC' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'DS'3MBILL	'DS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'ES'3MBILL	'ES' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'EX'3MBILL	'EX' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'HR'3MBILL	'HR' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'IS'3MBILL	'IS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'LG'3MBILL	'LG' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'MA'3MBILL	'MA' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'OS'3MBILL	'OS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'PS'3MBILL	'PS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'RG'3MBILL	'RG' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'SC'3MBILL	'SC' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'ST'3MBILL	'ST' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'TC'3MBILL	'TC' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'TR'3MBILL	'TR' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
'TS'3MBILL	'TS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
ALCOMMCHAN	ACTIVE OWNED OR LEASED COMMUNICATION CHANNELS	TRANSPORT NETWORKS	JIM TOLSON	MONTHLY
AVGPKLD3YR	AVERAGE PEAK LOAD FOR PAST THREE YEARS	CSW FINANCIAL REPORT	RICK KULA	ANNUALLY
BUSCONBIL\$	BUSINESS CONSULTING GROUP BILLABLE HOURS	NOT CURRENTLY USED		ANNUALLY
CMRESUNITS	CURRENT MONTH RESOURCE UNITS	NOT CURRENTLY USED		
CSWSPMBILL	CSWS PRIOR MONTH TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
CSWS3MBILL	CSWS PAST 3 MONTHS TOTAL BILLING DOLLARS	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
EVENSPREAD	EVEN SPREAD BY COMPANY	INTERNALLY DEVELOPED	BILLING SYSTEM	MONTHLY
KWHSALEULT	KWH SALES	CSW FINANCIAL REPORT	RICK KULA	MONTHLY
MMBTUBRALL	PAST 3 MONTHS MMBTU'S BURNED (ALL FUEL TYPES)	COST COMPARISON REPORT	BETTI HOUSTON	ANNUALLY

CENTRAL AND SOUTH WEST SERVICES, INC.
SOURCE AND FREQUENCY INFORMATION FOR BILLING VOLUMES
AS OF 01/08/98

ATTRIBUTION BASIS	DESCRIPTION OF ATTRIBUTION BASIS	SOURCE	PARTY	FREQUENCY
MMBTUBRCOA	PAST 3 MONTHS MMBTU'S BURNED (COAL ONLY)	COST COMPARISON REPORT	BETTI HOUSTON	QUARTERLY
MMBTUBRGAS	PAST 3 MONTHS MMBTU'S BURNED (GAS TYPE ONLY)	COST COMPARISON REPORT	BETTI HOUSTON	QUARTERLY
MMBTUBROIL	PAST 3 MONTHS MMBTU'S BURNED (OIL TYPE ONLY)	COST COMPARISON REPORT	BETTI HOUSTON	QUARTERLY
MMBTUSOLID	PAST 3 MONTHS MMBTU'S BURNED (SOLID FUELS ONLY)	COST COMPARISON REPORT	BETTI HOUSTON	QUARTERLY
MWGENCAPAC	MW GENERATING CAPACITY	GENERATION STATION DATA BOO	ERIC BRADFORD	ANNUALLY
MWGENERAT	MW'S GENERATION	FERC REPORT	ERIC BRADFORD	MONTHLY
OVERHEADCR	OVERHEAD CLEARING	GEN ACCT - BUDGET REPORT	FRANCIE BOURLAND	ANNUALLY
PKAVGCUSAL	AVERAGE OF PEAK LOAD/AVERAGE NUMBER CUSTOMERS/KWH SAL	GEN ACCT - BASED ON FIN DATA	FRANCIE BOURLAND	ANNUALLY
TLGROSSREV	TOTAL GROSS REVENUES FOR THE PREVIOUS FOUR QUARTERS	REGULATORY REPORTING	RICK KULA	QUARTERLY
TCSWSB-INT	TOTAL CSWS BILLING LESS INDIRECT COST AND INTEREST	GEN ACCT - BASED ON BILL DATA	FRANCIE BOURLAND	ANNUALLY
TFIXASSET\$	TOTAL FIXED ASSET DOLLARS	CSW FINANCIAL REPORT	MITCH CAMPBELL	QUARTERLY
<i>Total Assets less: a/r affiliates; factored, interest receivable affiliates, investment in subsidiaries, money pool receivables</i>				
TGRUTPLNT	TOTAL GROSS UTILITY PLANT (INCLUDES CWIP)	CSW FINANCIAL REPORT	MITCH CAMPBELL	ANNUALLY
TLASSET-NU	TOTAL ASSETS LESS NUCLEAR PLANT	CSW FINANCIAL REPORT	JOHN KIDWELL	QUARTERLY
TTLASSET\$	TOTAL ASSET DOLLARS	CSW FINANCIAL REPORT	MITCH CAMPBELL	QUARTERLY
TTPKLOADLY	TOTAL PEAK LOAD (PRIOR YEAR)	CSW FINANCIAL REPORT	FRANCIE BOURLAND	ANNUALLY

AEP/CSW
ALLOCATION FACTORS USED IN ALLOCATIONS

WP/KNORR
PAGE 54

ALLOCATION FACTOR	DESCRIPTION OF ALLOCATION FACTOR
#BANKACCTS	NUMBER OF BANK ACCOUNTS
#CELLPHONE	NUMBER OF CELL PHONES / PAGERS
#CKSPRINTD	NUMBER OF CHECKS PRINTED
#ELULTCUST	NUMBER OF ELECTRIC ULTIMATE CUSTOMERS
#EMPLOYEES	NUMBER OF EMPLOYEES
#GENPLTEMP	NUMBER OF GENERATING PLANT EMPLOYEES
#GLTRANSAC	NUMBER OF GENERAL LEDGER TRANSACTIONS
#NUMAWEMPL	NUMBER OF NON-UMAW EMPLOYEES
#OFROUTERS	NUMBER OF ROUTERS
#OFSERVERS	NUMBER OF SERVERS
#POWRITTEN	NUMBER OF PURCHASE ORDERS WRITTEN
#RADIOSMOB	NUMBER OF RADIOS (BASE/MOBILE/HANDHELD)
#RAILCARSS	NUMBER OF RAILCARS
#REMOPTERM	NUMBER OF REMOTE TERMINAL UNITS
#RENTHEATR	NUMBER OF RENTED WATER HEATERS
#TELEPHONE	NUMBER OF TELEPHONES
#TRANSTEXT	NUMBER OF TRANSTEXT CUSTOMERS
#TRAVELTRN	NUMBER OF TRAVEL TRANSACTIONS
#VEHICLESS	NUMBER OF VEHICLES
#VENDINVPT	NUMBER OF VENDOR INVOICE PAYMENTS
#WORKSTATN	NUMBER OF WORKSTATIONS
'AC'3MBILL	'AC' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
ALCOMMCHAN	ACTIVE OWNED OR LEASED COMMUNICATION CHANNELS
'AU'3MBILL	'AU' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
AVGPKLD3YR	AVERAGE PEAK LOAD FOR PAST THREE YEARS
COALCOMBIN	COAL COMBINATION
CSWS3MBILL	CSWS PAST 3 MONTHS TOTAL BILLING DOLLARS
CSWSPMBILL	CSWS PRIOR MONTH TOTAL BILLING DOLLARS
DLVLCONSTR	DISTRIBUTION LEVEL OF CONSTRUCTION
'DS'3MBILL	'DS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
'EN'3MBILL	'EN' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
EVENSPREAD	EVEN SPREAD BY COMPANY
'EX'3MBILL	'EX' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
FLVLCONSTR	FOSSIL LEVEL OF CONSTRUCTION
FOSPLCOMBI	FOSSIL PLANT COMBINATION
'GS'3MBILL	'GS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
'HR'3MBILL	'HR' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
'IS'3MBILL	'IS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
'LG'3MBILL	'LG' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
'MA'3MBILL	'MA' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
'MK'3MBILL	'MK' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
MMBTUBRALL	PAST 3 MONTHS MMBTU'S BURNED (ALL FUEL TYPES)
MMBTUBRCOA	PAST 3 MONTHS MMBTU'S BURNED (COAL ONLY)
MMBTUBRGAS	PAST 3 MONTHS MMBTU'S BURNED (GAS TYPE ONLY)
MWGENCAPAC	MW GENERATING CAPACITY
MWHGENERAT	MWH'S GENERATION

AEP/CSW
ALLOCATION FACTORS USED IN ALLOCATIONS

WP/KNORR
PAGE 55

ALLOCATION FACTOR	DESCRIPTION OF ALLOCATION FACTOR
'NU'3MBILL	'NU' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
OVERHEADCR	OVERHEAD CLEARING
OWNEDCAPAC	OWNED GENERATING CAPACITY
'PS'3MBILL	'PS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
'RG'3MBILL	'RG' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
'SC'3MBILL	'SC' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
TCSWSB-INT	TOTAL CSWS BILLING LESS INDIRECT COST AND INTEREST
TFIXASSET\$	TOTAL FIXED ASSET DOLLARS
TGRUTPLNT	TOTAL GROSS UTILITY PLANT (INCLUDES CWIP)
TLGROSSREV	TOTAL GROSS REVENUE
TLVLCONSTR	TRANSMISSION LEVEL OF CONSTRUCTION
TPOLEMILES	TRANSMISSION POLE MILES
'TS'3MBILL	'TS' FUNCTION PAST 3 MONTHS TOTAL BILLING DOLLARS
TTLASSET\$	TOTAL ASSET DOLLARS
TTPKLOADLY	TOTAL PEAK LOAD (PRIOR YEAR)

PROPOSED ALLOCATION FACTORS FOR AEPSC

DESCRIPTION	CALCULATION
1 NUMBER OF BANK ACCOUNTS	Number of Bank Accounts Per Company Total Number of Bank Accounts
2 NUMBER OF CALL CENTER TELEPHONES	Number of Call Center Telephones Per Company Total Number of Call Center Telephones
3 NUMBER OF CELL PHONES / PAGERS	Number of Cell Phones and Pagers Per Company Total Number of Cell Phones and Pagers
4 NUMBER OF CHECKS PRINTED	Number of Checks Printed Per Company Per Month Total Number of Checks Printed Per Month
5 NUMBER OF CIS CUSTOMER MAILINGS	Number of CIS Customer Mailings Per Company Total Number of CIS Customer Mailings
6 NUMBER OF COMMERCIAL CUSTOMERS	Number of Commercial Customers Per Company Total Number of Commercial Customers
7 NUMBER OF CREDIT CARDS	Number of Corporate Credit Cards Per Company Total Number of Corporate Credit Cards
8 NUMBER OF ELECTRIC RETAIL CUSTOMERS	Number of Electric Retail Customers Per Company Total Number of Electric Retail Customers
9 NUMBER OF EMPLOYEES	Number of Full-Time and Part-Time Employees Per Company Total Number of Full-Time and Part-Time Employees
10 NUMBER OF GENERATING PLANT EMPLOYEES	Number of Generating Plant Employees Per Company Total Number of Generating Plant Employees
11 NUMBER OF GL TRANSACTIONS	Number of Lines of Accounting Distribution Per Company Total Number of Lines of Accounting Distribution
12 NUMBER OF HELP DESK CALLS	Number of Help Desk Calls Per Company Total Number of Help Desk Calls

PROPOSED ALLOCATION FACTORS FOR AEPSC

DESCRIPTION	CALCULATION
13 NUMBER OF INDUSTRIAL CUSTOMERS	Number of Industrial Customers Total Number of Industrial Customers
14 NUMBER OF JCA TRANSACTIONS	Number of Lines of Accounting Distribution on Job Cost Accounting Sub-System Per Company Total Number of Lines of Accounting Distribution on Job Cost Accounting Sub-System
15 NUMBER OF NON-UMWA EMPLOYEES	Number of Non-UMWA Employees Per Company Total Number of Non-UMWA Employees
16 NUMBER OF PHONE CENTER CALLS	Number of Phone Calls Per Phone Center Per Company Total Number of Phone Center Phone Calls
17 NUMBER OF PURCHASE ORDERS WRITTEN	Number of Purchase Orders Written Per Company Total Number of Purchase Orders Written
18 NUMBER OF RADIOS (BASE/MOBILE/HANDHELD)	Number of Radios (Base/Mobile/Handheld) Per Company Total Number of Radios (Base/Mobile/Handheld)
19 NUMBER OF RAILCARS	Number of Rail Cars Per Company Total Number of Rail Cars
20 NUMBER OF REMITTANCE ITEMS	Number of Electric Bill Payments Processed Per Company Per Month (non-lockbox) Total Number of Electric Bill Payments Processed Per Company Per Month
21 NUMBER OF REMOTE TERMINAL UNITS	Number of Remote Terminal Units Per Company Total Number of Remote Terminal Units
22 NUMBER OF RENTED WATER HEATERS	Number of Rented Water Heaters Per Company Total Number of Rented Water Heaters
23 NUMBER OF RESIDENTIAL CUSTOMERS	Number of Residential Customers Per Company Total Number of Residential Customers
24 NUMBER OF ROUTERS	Number of Routers Per Company Total Number of Routers

PROPOSED ALLOCATION FACTORS FOR AEPSC

DESCRIPTION	CALCULATION
25 NUMBER OF SERVERS	Number of Servers Per Company Total Number of Servers
26 NUMBER OF STORES TRANSACTIONS	Number of Stores Transactions Per Company Total Number of Stores Transactions
27 NUMBER OF TELEPHONES	Number of Telephones Per Company (Includes all phone lines) Total Number of Telephones (includes all phone lines)
28 NUMBER OF TRANSMISSION POLE MILES	Number of Transmission Pole Miles Per Company Total Number of Transmission Pole Miles
29 NUMBER OF TRANSTEXT CUSTOMERS	Number of Transtext Customers Per Company Total Number of Transtext Customers
30 NUMBER OF TRAVEL TRANSACTIONS	Number of Travel Transactions Per Company Per Month Total Number of Travel Transactions Per Month
31 NUMBER OF VEHICLES	Number of Vehicles Per Company (Includes Fleet and Pool Cars) Total Number of Vehicles Per Company (Includes Fleet and Pool Cars)
32 NUMBER OF VENDOR INVOICE PAYMENTS	Number of Vendor Invoice Payments Per Company Per Month Total Number of Vendor Invoice Payments Per Month
33 NUMBER OF WORKSTATIONS	Number of Personal Computers Per Company Total Number of Personal Computers
34 ACTIVE OWNED OR LEASED COMMUNICATION CHANNELS	Number of Active Owned Or Leased Communication Channels Per Company Total Number of Active Owned Or Leased Communication Channels
35 AVG PEAK LOAD FOR PAST THREE YEARS	Average Peak Load for Past Three Years Per Company Total of Average Peak Load for Past Three Years
36 COAL PLANT COMBINATION	The Sum of Each Coal Company's Gross Payroll, Original Cost of Fixed Assets Original Cost of Leased Assets, and Gross Revenues for Last Twelve Months The Sum of the Same Factors for All Coal Companies

PROPOSED ALLOCATION FACTORS FOR AEPSC

DESCRIPTION	CALCULATION
37 AEPSC PAST 3 MONTHS TOTAL BILL DOLLARS	AEPSC Total Billed Amount for Past Three Months Per Company Total AEPSC Total Billed Amount for Past Three Months
38 AEPSC PRIOR MONTH TOTAL BILL DOLLARS	AEPSC Total Billed Amount for Prior Month Per Company AEPSC Total Billed Amount for Prior Month
39 DIRECT	100% to One Company
40 EQUAL SHARE RATIO	One (1) Total Number of Companies
41 FOSSIL PLANT COMBINATION	The Sum of (1) the Percentage Derived by Dividing the Total Megawatt Capability of All Fossil Generating Plants of Each Generating Company by the Total Megawatt Capability of All Fossil Plants Generating Plants of All Generating Companies (2) the Percentage Derived by Dividing the Total Scheduled Maintenance Outages of All Fossil Generating Plants of Each Generating Company For the Last Three Years by the Total Scheduled Maintenance of All Fossil Generating Plants at all Generating Companies During the Same Three Years Two (2)
42 FUNCTIONAL DEPARTMENT'S PAST 3 MONTHS TOTAL BILL DOLLARS	AEPSC Billed Amount for Past Three Months by Functional Category Per Company Total AEPSC Billed Amount for Past Three Months by Functional Category
43 KWH SALES	Number of KWH Sales Per Company Total Number of KWH Sales
44 LEVEL OF CONSTRUCTION - DISTRIBUTION	Construction Expenditures for All Distribution Plant Accounts Except Land and Land Rights, Services, Meters and Leased Property on Customers Premises, and Exclusive of Construction Expenditures Accumulated on Direct Work Orders for Which Charges by AEPSC Are Being Made Separately, for Each Operating Company During the Last Twelve Months The Sum of the Same Factors for All Companies
45 LEVEL OF CONSTRUCTION - PRODUCTION	Construction Expenditures for All Production Plant Accounts Except Land and Land Rights, Nuclear Accounts, and Exclusive of Construction Expenditures Accumulated on Direct Work Orders for Which Charges by AEPSC are Being Made Separately, for Each Operating Company During the Last Twelve Months The Sum of the Same Factors for All Companies

DESCRIPTION	CALCULATION
46 LEVEL OF CONSTRUCTION- TRANSMISSION	Construction Expenditures for All Transmission Plant Accounts Except Land and Land Rights and Exclusive of Construction Expenditures Accumulated on Direct Work Orders for Which Charges by AEPSC are Being Made Separately for Each Operating Company During the Last Twelve Months The Sum of the Same Factors for All Companies
47 LEVEL OF CONSTRUCTION-TOTAL	Construction Expenditures for ALL Plant Accounts Except Land and Land Rights, Line Transformers Services, Meters and Leased Property on Customers' Premises; and the Following General Plant Accounts: Structures and Improvements, Shop Equipment, Laboratory Equipment and Communication Equipment; And Exclusive of Construction Expenditures Accumulated on Direct Work Orders for Which Charges by AEPSC are Being Made Separately for Each Operating Company During the Last Twelve Months The Sum of the Same Factors for All Companies
48 MW GENERATING CAPABILITY	Number of MWH Generation Capacity Per Company Total Number of MWH Generation Capacity
49 MWH 'S GENERATION	Number of MWH Generation Per Company Total Number of MWH Generation
50 OVERHEAD CLEARING	Budgeted AEPSC Payroll Dollars Billed Per Company Total AEPSC Payroll Dollars Billed
51 PAST 3 MO. MMBTU'S BURNED(ALL FUEL TYPES)	Past Three Months MMBTU's Burned Per Company (All Fuel Types) Total Number of MMBTU's Burned for Past Three Months (All Fuel Types)
52 PAST 3 MO. MMBTU'S BURNED(COAL ONLY)	Past Three Months MMBTU's Burned Per Company (Coal Only) Total Number of MMBTU's Burned for Past Three Months (Coal Only)
53 PAST 3 MO. MMBTU'S BURNED(GAS TYPE ONLY)	Past Three Months MMBTU's Burned Per Company (Gas Type Only) Total Number of MMBTU's Burned for Past Three Months (Gas Type Only)
54 PAST 3 MO. MMBTU'S BURNED(OIL TYPE ONLY)	Past Three Months MMBTU's Burned Per Company (Oil Type Only) Total Number of MMBTU's Burned for Past Three Months (Oil Type Only)
55 PAST 3 MO. MMBTU'S BURNED(SOLID FUELS ONLY)	Past Three Months MMBTU's Burned Per Company (Solid Fuels Only) Total Number of MMBTU's Burned for Past Three Months (Solid Fuels Only)

PROPOSED ALLOCATION FACTORS FOR AEPSC

CALCULATION

DESCRIPTION

56	PEAK LOAD/AVG # CUST/KWH SALES	Average of Peak Load, # of Retail Customers, and KWH Sales to Retail Customers Per Company Total of Average of Peak Load, # of Retail Customers, and KWH Sales to Retail Customers
57	TONS OF FUEL ACQUIRED	Number of Tons of Fuel Acquired Per Company Total Number of Tons of Fuel Acquired
58	TOTAL ASSETS	Total Asset Amount Per Company Total Asset Amount
59	TOTAL ASSETS LESS NUCLEAR PLANT	Total Asset Dollars Less Nuclear Per Company Total Asset Dollars Less Nuclear
60	TOTAL AEPSC BILLING LESS INDIRECT COST & INTEREST	Total Billing Amount Less Indirect Cost and Interest Per Company Total Billing Amount Less Indirect Cost and Interest
61	TOTAL FIXED ASSET	Total of Fixed Asset Amount Per Company Total of Fixed Asset Amount
62	TOTAL GROSS REVENUE	Total Gross Revenue Previous Four Quarters Per Company Total Gross Revenue Previous Four Quarters
63	TOTAL GROSS UTILITY PLANT (INCLUDES CWIP)	Gross Utility Plant Amount Per Company Total Gross Utility Plant Amount
64	TOTAL PEAK LOAD (PRIOR YEAR)	Total Peak Load for Prior Year Per Company Total Peak Load for Prior Year

AEP/CSW
SUMMARY OF REALLOCABLE COSTS BY ALLOCATION FACTOR
FOR THE YEAR ENDED 12/31/97

ALLOCATOR	AEP	CSW	Grand Total
#BANKACCTS		882,650.80	882,650.80
#CELLPHONE	96,246.36	340,083.88	436,330.24
#CKSPRINTD		12,422.76	12,422.76
#ELULTCUST	70,367,432.36	32,935,084.33	103,302,516.69
#EMPLOYEES	21,120,733.20	17,918,095.98	39,038,829.18
#GENPLTEMP		1,144,585.26	1,144,585.26
#GLTRANSAC	11,036,436.43	1,654,857.50	12,691,293.93
#NUMAWEMPL	12,700,254.86	2,496,584.93	15,196,839.79
#OFROUTERS		660,617.42	660,617.42
#OFSERVERS	641,642.34	1,473,534.83	2,115,177.17
#POWRITTEN	6,499,008.88	2,322,157.58	8,821,166.46
#RADIOSMOB	481,231.77	194,359.41	675,591.18
#RAILCARSS	290,697.11		290,697.11
#REMOTTERM	64,164.23	279,158.36	343,322.59
#RENTHEATR	249,244.34		249,244.34
#TELEPHONE	577,478.13	505,598.04	1,083,076.17
#TRANSTEXT	267,678.23		267,678.23
#TRAVELTRN		(146,460.45)	(146,460.45)
#VEHICLESS	904,622.41	689,802.36	1,594,424.77
#VENDINVPT	6,294,417.66	1,552,462.84	7,846,880.50
#WORKSTATN		3,787,760.87	3,787,760.87
'AC'3MBILL	2,097,466.64	3,405,423.18	5,502,889.82
ALCOMMCHAN	705,806.60	692,092.58	1,397,899.18
'AU'3MBILL	347,217.19	208,937.58	556,154.77
AVGPKLD3YR	5,475,903.37	4,334,962.38	9,810,865.75
COALCOMBIN	3,621,252.10		3,621,252.10
CSWS3MBILL	2,309,574.42	2,582,472.09	4,892,046.51
CSWSPMBILL	534,145.62	2,107,467.65	2,641,613.27
'CU'3MBILL	113,845.16	144,676.21	258,521.37
DIRECT	164,267,235.57	110,908,369.28	275,175,604.85
DLVLCONSTR	4,516,240.34		4,516,240.34
'DS'3MBILL	2,181,788.95	268,613.85	2,450,402.80
'EN'3MBILL	221,055.14	524,370.30	745,425.44
EVENSPREAD		840,689.25	840,689.25
'EX'3MBILL	169,870.99	369,442.41	539,313.40
FLVLCONSTR	13,286,294.11		13,286,294.11
FOSPLCOMBI	6,172,561.99		6,172,561.99
'GS'3MBILL	863,684.10	1,237,466.79	2,101,150.89
'HR'3MBILL	1,634,029.82	1,952,694.75	3,586,724.57
'IS'3MBILL	9,066,574.92	4,101,239.48	13,167,814.40
'LG'3MBILL	168,338.34	268,464.85	436,803.19
'MA'3MBILL	-	326,678.37	326,678.37
'MK'3MBILL	1,384,686.70	1,695,533.80	3,080,220.50
MMBTUBRALL	511,494.18	1,326,679.74	1,838,173.92
MMBTUBRCOA	3,306,076.69	250,584.13	3,556,660.82
MMBTUBRGAS		298,382.61	298,382.61
MWGENCAPAC	8,318,666.86	2,623,812.47	10,942,479.33

AEP/CSW
SUMMARY OF REALLOCABLE COSTS BY ALLOCATION FACTOR
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 63

ALLOCATOR	AEP	CSW	Grand Total
'NU'3MBILL		173,155.93	173,155.93
OVERHEADCR		(688,693.23)	(688,693.23)
OWNEDCAPAC		168,114.77	168,114.77
'PS'3MBILL	16,916,649.69	3,241,559.61	20,158,209.30
'RG'3MBILL	616,942.71	1,629,149.29	2,246,092.00
'SC'3MBILL	856,298.95	556,748.30	1,413,047.25
TCSWSB-INT	8,645,872.46	11,072,781.58	19,718,654.04
TFIXASSET\$	1,485,494.40	2,139,871.84	3,625,366.24
TGRUTPLNT	5,104,274.24	2,359,884.15	7,464,158.39
TLGROSSREV		106,744.45	106,744.45
TLVLCONSTR	10,237,973.64		10,237,973.64
TPOLEMILES	3,707,958.62	3,102,271.23	6,810,229.85
'TS'3MBILL	6,248,645.94	2,370,667.61	8,619,313.55
TTLASSETS\$	21,685,962.99	19,690,510.68	41,376,473.67
TTPKLOADLY	17,484,297.98	10,032,736.19	27,517,034.17
Grand Total	455,855,469.73	265,127,912.85	720,983,382.58

AEP/CSW
VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
PAGE 64

ALLOCATION FACTOR	COMPANY	VOLUME
<u>VOLUMES DERIVED FOR REALLOCATION OF SERVICE CORP BILLING</u>		
#BANKACCTS	CPL	28
#BANKACCTS	CSE	12
#BANKACCTS	CSI	11
#BANKACCTS	DCM	5
#BANKACCTS	DCR	11
#BANKACCTS	DCT	3
#BANKACCTS	DES	2
#BANKACCTS	DSV	6
#BANKACCTS	ESI	2
#BANKACCTS	PSO	54
#BANKACCTS	SEE	4
#BANKACCTS	SEP	121
#BANKACCTS	WTU	72
#BANKACCTS	1	6
#BANKACCTS	2	23
#BANKACCTS	3	12
#BANKACCTS	4	17
#BANKACCTS	6	6
#BANKACCTS	7	30
#BANKACCTS	10	14
#BANKACCTS	34	2
#BANKACCTS	42	4
#BANKACCTS	43	4
#BANKACCTS	44	4
#BANKACCTS	53	1
#BANKACCTS	54	4
#BANKACCTS	56	2
#BANKACCTS	57	2
#BANKACCTS	58	2
#BANKACCTS	59	3
#BANKACCTS	60	2
#BANKACCTS	61	3
#BANKACCTS	63	1
#BANKACCTS	64	1
#BANKACCTS	66	1
#BANKACCTS	67	2
#BANKACCTS	69	3
#BANKACCTS	72	2
#BANKACCTS	74	8
#BANKACCTS	81	1
#BANKACCTS	83	1
#BANKACCTS	86	1
#BANKACCTS	87	1
#BANKACCTS	91	2
#BANKACCTS	98	1

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 65

ALLOCATION FACTOR	COMPANY	VOLUME
#CELLPHONE	CPL	1,071
#CELLPHONE	CSE	14
#CELLPHONE	DCM	38
#CELLPHONE	DSV	704
#CELLPHONE	ESI	5
#CELLPHONE	PSO	1,555
#CELLPHONE	SEP	1,372
#CELLPHONE	WTU	256
#CELLPHONE	1	35
#CELLPHONE	2	1,020
#CELLPHONE	3	630
#CELLPHONE	4	873
#CELLPHONE	6	18
#CELLPHONE	7	751
#CELLPHONE	10	585
#CELLPHONE	42	4
#CELLPHONE	43	11
#CELLPHONE	44	10
#CELLPHONE	48	21
#CELLPHONE	49	13
#CELLPHONE	54	1
#CELLPHONE	61	714
#CKSPRINTD	CPL	29,457
#CKSPRINTD	CSE	1,988
#CKSPRINTD	DCM	1,503
#CKSPRINTD	DES	545
#CKSPRINTD	DSV	12,300
#CKSPRINTD	PSO	21,174
#CKSPRINTD	SEP	17,863
#CKSPRINTD	WTU	14,505
#ELULTCUST	CPL	616,700
#ELULTCUST	PSO	475,800
#ELULTCUST	SEP	411,300
#ELULTCUST	WTU	186,300
#ELULTCUST	1	43,169
#ELULTCUST	2	873,619
#ELULTCUST	3	167,921
#ELULTCUST	4	545,026
#ELULTCUST	6	41,554
#ELULTCUST	7	676,092
#ELULTCUST	10	617,373
#EMPLOYEES	CPL	1,718
#EMPLOYEES	CSE	108
#EMPLOYEES	DCM	60
#EMPLOYEES	DES	29
#EMPLOYEES	DSV	1,429

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 66

ALLOCATION FACTOR	COMPANY	VOLUME
#EMPLOYEES	ESI	18
#EMPLOYEES	PSO	1,312
#EMPLOYEES	SEE	4,100
#EMPLOYEES	SEP	1,567
#EMPLOYEES	WTU	933
#EMPLOYEES	1	85
#EMPLOYEES	2	3,831
#EMPLOYEES	3	809
#EMPLOYEES	4	2,907
#EMPLOYEES	6	94
#EMPLOYEES	7	3,009
#EMPLOYEES	10	1,795
#EMPLOYEES	34	174
#EMPLOYEES	42	221
#EMPLOYEES	43	251
#EMPLOYEES	44	827
#EMPLOYEES	48	279
#EMPLOYEES	49	53
#EMPLOYEES	54	40
#EMPLOYEES	61	3,523
#EMPLOYEES	69	9
#EMPLOYEES	98	68
#GENPLTEMP	CPL	351
#GENPLTEMP	PSO	261
#GENPLTEMP	SEP	417
#GENPLTEMP	WTU	236
#GENPLTEMP	2	1,236
#GENPLTEMP	3	252
#GENPLTEMP	4	1,512
#GENPLTEMP	7	1,310
#GENPLTEMP	10	423
#GENPLTEMP	34	174
#GENPLTEMP	61	695
#GENPLTEMP	98	68
#GLTRANSAC	CPL	462,214
#GLTRANSAC	DCM	3,074
#GLTRANSAC	DCR	648
#GLTRANSAC	DCT	506
#GLTRANSAC	DLL	77
#GLTRANSAC	DSV	31,750
#GLTRANSAC	ESI	383
#GLTRANSAC	PSO	254,555
#GLTRANSAC	SEP	441,938
#GLTRANSAC	WTU	181,330
#GLTRANSAC	1	853
#GLTRANSAC	2	500,000

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 67

ALLOCATION		
FACTOR	COMPANY	VOLUME
#GLTRANSAC	3	100,000
#GLTRANSAC	4	500,000
#GLTRANSAC	6	1,000
#GLTRANSAC	7	684,280
#GLTRANSAC	10	459,150
#GLTRANSAC	25	68
#GLTRANSAC	26	7
#GLTRANSAC	42	545
#GLTRANSAC	43	531
#GLTRANSAC	44	803
#GLTRANSAC	48	501
#GLTRANSAC	49	273
#GLTRANSAC	54	318
#GLTRANSAC	56	17
#GLTRANSAC	57	12
#GLTRANSAC	58	186
#GLTRANSAC	59	220
#GLTRANSAC	60	134
#GLTRANSAC	61	49,968
#GLTRANSAC	63	36
#GLTRANSAC	64	35
#GLTRANSAC	69	664
#GLTRANSAC	72	22
#GLTRANSAC	74	552
#GLTRANSAC	81	62
#GLTRANSAC	83	9
#GLTRANSAC	86	17
#GLTRANSAC	91	4
#GLTRANSAC	98	160
#NUMAWEMPL	CPL	1,718
#NUMAWEMPL	CSE	108
#NUMAWEMPL	DCM	60
#NUMAWEMPL	DES	29
#NUMAWEMPL	DSV	1,429
#NUMAWEMPL	ESI	18
#NUMAWEMPL	PSO	1,312
#NUMAWEMPL	SEE	4,100
#NUMAWEMPL	SEP	1,567
#NUMAWEMPL	WTU	933
#NUMAWEMPL	1	85
#NUMAWEMPL	2	3,831
#NUMAWEMPL	3	809
#NUMAWEMPL	4	2,907
#NUMAWEMPL	6	94
#NUMAWEMPL	7	3,009
#NUMAWEMPL	10	1,795

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 68

ALLOCATION FACTOR	COMPANY	VOLUME
#NUMAWEMPL	34	174
#NUMAWEMPL	42	46
#NUMAWEMPL	43	40
#NUMAWEMPL	44	184
#NUMAWEMPL	48	106
#NUMAWEMPL	49	-
#NUMAWEMPL	54	13
#NUMAWEMPL	61	3,523
#NUMAWEMPL	69	9
#NUMAWEMPL	98	68
#OFROUTERS	CPL	80
#OFROUTERS	DCM	65
#OFROUTERS	PSO	20
#OFROUTERS	SEP	43
#OFROUTERS	WTU	55
#OFROUTERS	1	1
#OFROUTERS	2	118
#OFROUTERS	3	14
#OFROUTERS	4	49
#OFROUTERS	6	1
#OFROUTERS	7	53
#OFROUTERS	10	61
#OFROUTERS	61	25
#OFSERVERS	CPL	52
#OFSERVERS	DSV	44
#OFSERVERS	PSO	8
#OFSERVERS	SEP	28
#OFSERVERS	WTU	39
#OFSERVERS	1	6
#OFSERVERS	2	146
#OFSERVERS	3	34
#OFSERVERS	4	72
#OFSERVERS	6	6
#OFSERVERS	7	70
#OFSERVERS	10	40
#OFSERVERS	32	7
#OFSERVERS	61	324
#POWRITTEN	CPL	6,194
#POWRITTEN	CSE	79
#POWRITTEN	DCM	56
#POWRITTEN	DSV	314
#POWRITTEN	PSO	5,350
#POWRITTEN	SEP	8,672
#POWRITTEN	WTU	9,416
#POWRITTEN	1	920
#POWRITTEN	2	34,242

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 69

ALLOCATION FACTOR	COMPANY	VOLUME
#POWRITTEN	3	7,018
#POWRITTEN	4	19,258
#POWRITTEN	6	199
#POWRITTEN	7	38,011
#POWRITTEN	10	8,922
#POWRITTEN	34	2,104
#POWRITTEN	42	5,110
#POWRITTEN	43	6,662
#POWRITTEN	44	16,279
#POWRITTEN	48	2,668
#POWRITTEN	49	1,302
#POWRITTEN	54	1,105
#POWRITTEN	58	5
#POWRITTEN	59	1
#POWRITTEN	61	4,157
#POWRITTEN	69	23
#POWRITTEN	74	2
#POWRITTEN	98	945
#RADIOSMOB	CPL	1,202
#RADIOSMOB	PSO	1,271
#RADIOSMOB	SEP	1,570
#RADIOSMOB	WTU	683
#RADIOSMOB	1	14
#RADIOSMOB	2	1,836
#RADIOSMOB	3	335
#RADIOSMOB	4	937
#RADIOSMOB	6	103
#RADIOSMOB	7	1,204
#RADIOSMOB	10	1,085
#RADIOSMOB	42	245
#RADIOSMOB	43	31
#RADIOSMOB	44	137
#RADIOSMOB	48	101
#RADIOSMOB	49	47
#RADIOSMOB	54	21
#RADIOSMOB	61	139
#RAILCARSS	CPL	480
#RAILCARSS	PSO	754
#RAILCARSS	SEP	1,823
#RAILCARSS	2	326
#RAILCARSS	4	2,340
#RAILCARSS	7	794
#REMOTTERM	CPL	210
#REMOTTERM	PSO	153
#REMOTTERM	SEP	159
#REMOTTERM	WTU	125

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 70

ALLOCATION FACTOR	COMPANY	VOLUME
#REMOTTERM	1	14
#REMOTTERM	2	330
#REMOTTERM	3	43
#REMOTTERM	4	138
#REMOTTERM	6	5
#REMOTTERM	7	147
#REMOTTERM	10	89
#RENTHEATR	1	2
#RENTHEATR	2	31
#RENTHEATR	3	20
#RENTHEATR	4	15,541
#RENTHEATR	6	4,485
#RENTHEATR	7	52,037
#RENTHEATR	10	14,462
#TELEPHONE	CPL	2,187
#TELEPHONE	CSE	66
#TELEPHONE	DCM	75
#TELEPHONE	DES	14
#TELEPHONE	DSV	1,962
#TELEPHONE	ESI	23
#TELEPHONE	PSO	1,940
#TELEPHONE	SEP	1,706
#TELEPHONE	WTU	1,162
#TELEPHONE	1	130
#TELEPHONE	2	4,330
#TELEPHONE	3	1,280
#TELEPHONE	4	4,500
#TELEPHONE	6	200
#TELEPHONE	7	3,540
#TELEPHONE	10	1,860
#TELEPHONE	42	75
#TELEPHONE	43	50
#TELEPHONE	44	512
#TELEPHONE	48	56
#TELEPHONE	49	40
#TELEPHONE	54	13
#TELEPHONE	61	7,367
#TRANSTEXT	1	1,300
#TRANSTEXT	2	9,000
#TRANSTEXT	3	1,850
#TRANSTEXT	4	1,550
#TRANSTEXT	7	2,500
#TRANSTEXT	10	4,100
#VEHICLESS	CPL	762
#VEHICLESS	PSO	705
#VEHICLESS	SEP	596

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 71

ALLOCATION FACTOR	COMPANY	VOLUME
#VEHICLESS	WTU	378
#VEHICLESS	1	57
#VEHICLESS	2	2,039
#VEHICLESS	3	467
#VEHICLESS	4	1,237
#VEHICLESS	6	69
#VEHICLESS	7	1,576
#VEHICLESS	10	967
#VEHICLESS	42	118
#VEHICLESS	43	14
#VEHICLESS	44	79
#VEHICLESS	54	8
#VEHICLESS	61	548
#VENDINVPT	CPL	103,891
#VENDINVPT	DCM	189
#VENDINVPT	DES	135
#VENDINVPT	DSV	49,464
#VENDINVPT	ESI	50
#VENDINVPT	PSO	68,690
#VENDINVPT	SEP	68,101
#VENDINVPT	WTU	53,994
#VENDINVPT	1	5,561
#VENDINVPT	2	141,991
#VENDINVPT	3	41,187
#VENDINVPT	4	105,509
#VENDINVPT	6	4,949
#VENDINVPT	7	137,158
#VENDINVPT	10	68,696
#VENDINVPT	25	81
#VENDINVPT	34	6,721
#VENDINVPT	42	15,191
#VENDINVPT	43	17,524
#VENDINVPT	44	44,015
#VENDINVPT	48	10,194
#VENDINVPT	49	3,752
#VENDINVPT	54	3,123
#VENDINVPT	56	28
#VENDINVPT	58	528
#VENDINVPT	59	628
#VENDINVPT	60	893
#VENDINVPT	61	54,128
#VENDINVPT	63	224
#VENDINVPT	64	119
#VENDINVPT	69	1,487
#VENDINVPT	72	27
#VENDINVPT	74	784

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 72

ALLOCATION		
FACTOR	COMPANY	VOLUME
#VENDINVPT	81	37
#VENDINVPT	91	93
#VENDINVPT	98	2,643
#WORKSTATN	CPL	3,234
#WORKSTATN	CSE	58
#WORKSTATN	DCM	45
#WORKSTATN	DES	5
#WORKSTATN	DSV	3,074
#WORKSTATN	ESI	18
#WORKSTATN	PSO	1,638
#WORKSTATN	SEP	1,794
#WORKSTATN	WTU	800
#WORKSTATN	1	50
#WORKSTATN	2	2,500
#WORKSTATN	3	550
#WORKSTATN	4	2,600
#WORKSTATN	6	50
#WORKSTATN	7	1,400
#WORKSTATN	10	600
#WORKSTATN	61	3,200
ALCOMMCHAN	CPL	1,488
ALCOMMCHAN	CSE	12
ALCOMMCHAN	DCM	24
ALCOMMCHAN	DES	12
ALCOMMCHAN	DSV	199
ALCOMMCHAN	PSO	1,296
ALCOMMCHAN	SEE	12
ALCOMMCHAN	SEP	1,248
ALCOMMCHAN	WTU	768
ALCOMMCHAN	1	42
ALCOMMCHAN	2	5,711
ALCOMMCHAN	3	2,170
ALCOMMCHAN	4	1,683
ALCOMMCHAN	6	73
ALCOMMCHAN	7	2,851
ALCOMMCHAN	10	1,214
ALCOMMCHAN	58	9,408
ALCOMMCHAN	61	2,792
AVGPKLD3YR	CPL	3,880
AVGPKLD3YR	PSO	3,273
AVGPKLD3YR	SEP	3,844
AVGPKLD3YR	WTU	1,377
AVGPKLD3YR	1	296
AVGPKLD3YR	2	6,757
AVGPKLD3YR	3	1,399
AVGPKLD3YR	4	3,890

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 73

ALLOCATION		
FACTOR	COMPANY	VOLUME
AVGPKLD3YR	6	427
AVGPKLD3YR	7	5,569
AVGPKLD3YR	10	3,356
COALCOMBIN	42	183,977,870
COALCOMBIN	43	146,098,971
COALCOMBIN	44	751,835,107
COALCOMBIN	54	47,997,384
DLVLCONSTR	1	1,640,759
DLVLCONSTR	2	91,378,762
DLVLCONSTR	3	20,444,276
DLVLCONSTR	4	38,281,991
DLVLCONSTR	6	2,120,547
DLVLCONSTR	7	32,127,102
DLVLCONSTR	10	46,213,516
EVENSREAD	CPL	1
EVENSREAD	CSE	1
EVENSREAD	CSI	1
EVENSREAD	DCM	1
EVENSREAD	DCR	1
EVENSREAD	DCT	1
EVENSREAD	DES	1
EVENSREAD	DLL	1
EVENSREAD	DSV	1
EVENSREAD	ECS	1
EVENSREAD	ESI	1
EVENSREAD	JFP	1
EVENSREAD	LAB	1
EVENSREAD	PMI	1
EVENSREAD	PSO	1
EVENSREAD	SEE	1
EVENSREAD	SEP	1
EVENSREAD	TOK	1
EVENSREAD	WTU	1
EVENSREAD	1	1
EVENSREAD	2	1
EVENSREAD	3	1
EVENSREAD	4	1
EVENSREAD	5	1
EVENSREAD	6	1
EVENSREAD	7	1
EVENSREAD	10	1
EVENSREAD	21	1
EVENSREAD	22	1
EVENSREAD	23	1
EVENSREAD	24	1
EVENSREAD	25	1

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 74

ALLOCATION		
FACTOR	COMPANY	VOLUME
EVENSREAD	26	1
EVENSREAD	31	1
EVENSREAD	32	1
EVENSREAD	34	1
EVENSREAD	42	1
EVENSREAD	43	1
EVENSREAD	44	1
EVENSREAD	48	1
EVENSREAD	49	1
EVENSREAD	54	1
EVENSREAD	56	1
EVENSREAD	57	1
EVENSREAD	58	1
EVENSREAD	59	1
EVENSREAD	60	1
EVENSREAD	61	1
EVENSREAD	66	1
EVENSREAD	67	1
EVENSREAD	69	1
EVENSREAD	70	1
EVENSREAD	71	1
EVENSREAD	72	1
EVENSREAD	73	1
EVENSREAD	74	1
EVENSREAD	76	1
EVENSREAD	77	1
EVENSREAD	78	1
EVENSREAD	81	1
EVENSREAD	83	1
EVENSREAD	84	1
EVENSREAD	85	1
EVENSREAD	86	1
EVENSREAD	87	1
EVENSREAD	88	1
EVENSREAD	89	1
EVENSREAD	90	1
EVENSREAD	91	1
EVENSREAD	98	1
EVENSREAD	99	1
FLVLCONSTR	2	43,799,753
FLVLCONSTR	3	22,757,446
FLVLCONSTR	4	14,357,555
FLVLCONSTR	7	41,058,896
FLVLCONSTR	10	23,542,788
FLVLCONSTR	98	1,014,836
FOSPLCOMBI	2	26

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 75

ALLOCATION FACTOR	COMPANY	VOLUME
FOSPLCOMBI	3	7
FOSPLCOMBI	4	10
FOSPLCOMBI	7	37
FOSPLCOMBI	10	13
FOSPLCOMBI	34	4
FOSPLCOMBI	98	2
MMBTUBRALL	CPL	55,065,651
MMBTUBRALL	PSO	49,254,074
MMBTUBRALL	SEP	69,592,254
MMBTUBRALL	WTU	17,440,714
MMBTUBRALL	2	79,338,658
MMBTUBRALL	3	30,268,299
MMBTUBRALL	4	38,897,348
MMBTUBRALL	7	119,488,100
MMBTUBRALL	10	35,319,010
MMBTUBRALL	98	9,680,414
MMBTUBRCOA	CPL	9,521,292
MMBTUBRCOA	PSO	21,264,110
MMBTUBRCOA	SEP	36,303,402
MMBTUBRCOA	WTU	7,098,169
MMBTUBRCOA	2	79,170,027
MMBTUBRCOA	3	30,235,094
MMBTUBRCOA	4	38,831,690
MMBTUBRCOA	7	119,198,158
MMBTUBRCOA	10	35,233,998
MMBTUBRCOA	98	9,670,182
MMBTUBRGAS	CPL	45,535,822
MMBTUBRGAS	PSO	27,687,072
MMBTUBRGAS	SEP	15,655,523
MMBTUBRGAS	WTU	10,334,823
MWGENCAPAC	CPL	3,846
MWGENCAPAC	PSO	3,898
MWGENCAPAC	SEP	4,433
MWGENCAPAC	WTU	1,384
MWGENCAPAC	2	5,860
MWGENCAPAC	3	1,674
MWGENCAPAC	4	4,575
MWGENCAPAC	7	8,512
MWGENCAPAC	10	2,595
MWGENCAPAC	98	556
OVERHEADCR	CPL	27,958,866
OVERHEADCR	CSE	728,337
OVERHEADCR	CSI	287,646
OVERHEADCR	DCM	492,214
OVERHEADCR	DCR	9,363,663
OVERHEADCR	DCT	322,178

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 76

ALLOCATION FACTOR	COMPANY	VOLUME
OVERHEADCR	DES	114,217
OVERHEADCR	DLL	21,334
OVERHEADCR	DSV	2,582,582
OVERHEADCR	ECS	978,875
OVERHEADCR	JFP	605
OVERHEADCR	LAB	147,771
OVERHEADCR	PSO	19,430,120
OVERHEADCR	SEE	2,224,962
OVERHEADCR	SEP	23,851,547
OVERHEADCR	WTU	11,985,853
TCSWSB-INT	CPL	74,136,816
TCSWSB-INT	CSE	2,121,521
TCSWSB-INT	CSI	647,130
TCSWSB-INT	DCM	3,856,188
TCSWSB-INT	DCR	28,152,777
TCSWSB-INT	DCT	1,140,469
TCSWSB-INT	DES	506,722
TCSWSB-INT	DLL	80,388
TCSWSB-INT	ECS	899,671
TCSWSB-INT	ESI	1,416,935
TCSWSB-INT	JFP	786,711
TCSWSB-INT	LAB	55,942
TCSWSB-INT	PMI	324,805
TCSWSB-INT	PSO	50,536,139
TCSWSB-INT	SEE	6,999,967
TCSWSB-INT	SEP	57,691,162
TCSWSB-INT	WTU	29,858,009
TCSWSB-INT	1	3,345,914
TCSWSB-INT	2	114,571,494
TCSWSB-INT	3	32,133,167
TCSWSB-INT	4	70,893,324
TCSWSB-INT	6	3,446,220
TCSWSB-INT	7	123,775,342
TCSWSB-INT	10	62,006,876
TCSWSB-INT	25	210,798
TCSWSB-INT	31	860,513
TCSWSB-INT	32	1,114,612
TCSWSB-INT	34	4,385,352
TCSWSB-INT	42	1,647,422
TCSWSB-INT	43	2,202,209
TCSWSB-INT	44	6,416,269
TCSWSB-INT	48	1,056,102
TCSWSB-INT	49	595,452
TCSWSB-INT	54	480,410
TCSWSB-INT	56	7,103
TCSWSB-INT	58	1,707,797

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 77 /

ALLOCATION FACTOR	COMPANY	VOLUME
TCSWSB-INT	59	5,176,989
TCSWSB-INT	60	2,114,228
TCSWSB-INT	69	2,301,524
TCSWSB-INT	72	33,968
TCSWSB-INT	74	7,783,718
TCSWSB-INT	75	2,130,857
TCSWSB-INT	81	703,665
TCSWSB-INT	86	6,259
TCSWSB-INT	88	165
TCSWSB-INT	89	275
TCSWSB-INT	90	387
TCSWSB-INT	91	187,776
TCSWSB-INT	98	3,707,894
TFIXASSET\$	CPL	3,392,442
TFIXASSET\$	CSE	160,547
TFIXASSET\$	CSI	7,640
TFIXASSET\$	DCM	20,222
TFIXASSET\$	DES	97
TFIXASSET\$	PSO	1,298,371
TFIXASSET\$	SEE	1,049,237
TFIXASSET\$	SEP	1,852,783
TFIXASSET\$	WTU	667,366
TFIXASSET\$	1	55,260
TFIXASSET\$	2	3,009,240
TFIXASSET\$	3	876,212
TFIXASSET\$	4	2,599,958
TFIXASSET\$	6	59,880
TFIXASSET\$	7	2,607,099
TFIXASSET\$	10	1,913,031
TFIXASSET\$	42	14,513
TFIXASSET\$	43	26,979
TFIXASSET\$	44	194,862
TFIXASSET\$	53	2,620
TFIXASSET\$	54	317
TFIXASSET\$	58	4,289
TFIXASSET\$	67	10
TFIXASSET\$	81	1,100
TFIXASSET\$	87	32,136
TFIXASSET\$	98	162,615
TGRUTIPLNT	CPL	5,116,570
TGRUTIPLNT	PSO	2,290,175
TGRUTIPLNT	SEE	1,677,099
TGRUTIPLNT	SEP	3,044,313
TGRUTIPLNT	WTU	1,088,141
TGRUTIPLNT	1	82,617
TGRUTIPLNT	2	4,840,536

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 78

ALLOCATION FACTOR	COMPANY	VOLUME
TGRUTIPLNT	3	1,282,178
TGRUTIPLNT	4	4,519,193
TGRUTIPLNT	6	94,028
TGRUTIPLNT	7	4,588,465
TGRUTIPLNT	10	2,953,665
TGRUTIPLNT	42	64,478
TGRUTIPLNT	43	61,084
TGRUTIPLNT	44	381,723
TGRUTIPLNT	54	770
TGRUTIPLNT	98	270,483
TLGROSSREV	CPL	1,300,125
TLGROSSREV	PSO	680,507
TLGROSSREV	SEP	764,957
TLGROSSREV	WTU	284,313
TLGROSSREV	1	82,522
TLGROSSREV	2	1,534,383
TLGROSSREV	3	335,311
TLGROSSREV	4	1,218,893
TLGROSSREV	6	84,529
TLGROSSREV	7	1,532,550
TLGROSSREV	10	1,085,601
TLGROSSREV	98	30,521
TLVLCONSTR	1	866,163
TLVLCONSTR	2	29,854,467
TLVLCONSTR	3	26,601,031
TLVLCONSTR	4	17,980,939
TLVLCONSTR	6	967,965
TLVLCONSTR	7	14,438,269
TLVLCONSTR	10	10,651,406
TPOLEMILES	CPL	4,794
TPOLEMILES	PSO	3,466
TPOLEMILES	SEP	3,284
TPOLEMILES	WTU	4,490
TPOLEMILES	1	52
TPOLEMILES	2	4,917
TPOLEMILES	3	1,156
TPOLEMILES	4	4,008
TPOLEMILES	6	183
TPOLEMILES	7	5,493
TPOLEMILES	10	1,545
TTLASSET\$	CPL	5,077,292
TTLASSET\$	CSE	360,266
TTLASSET\$	CSI	11,112
TTLASSET\$	DCM	31,909
TTLASSET\$	DCR	21,165
TTLASSET\$	DCT	561,381

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 79

ALLOCATION FACTOR	COMPANY	VOLUME
TTLASSETS\$	DES	1,241
TTLASSETS\$	DLL	60,610
TTLASSETS\$	DSV	114,120
TTLASSETS\$	PSO	1,584,425
TTLASSETS\$	SEE	2,963,290
TTLASSETS\$	SEP	2,251,070
TTLASSETS\$	WTU	865,530
TTLASSETS\$	1	73,096
TTLASSETS\$	2	3,787,659
TTLASSETS\$	3	1,023,392
TTLASSETS\$	4	3,834,053
TTLASSETS\$	6	84,152
TTLASSETS\$	7	3,594,042
TTLASSETS\$	10	2,534,196
TTLASSETS\$	25	117
TTLASSETS\$	42	42,925
TTLASSETS\$	43	38,437
TTLASSETS\$	44	333,036
TTLASSETS\$	53	2,732
TTLASSETS\$	54	1,827
TTLASSETS\$	56	2
TTLASSETS\$	57	504
TTLASSETS\$	58	6,427
TTLASSETS\$	59	706
TTLASSETS\$	60	59,206
TTLASSETS\$	61	211,103
TTLASSETS\$	63	25
TTLASSETS\$	64	1
TTLASSETS\$	67	241
TTLASSETS\$	69	16,354
TTLASSETS\$	72	14,541
TTLASSETS\$	74	2,976
TTLASSETS\$	81	2,932
TTLASSETS\$	83	29
TTLASSETS\$	86	7
TTLASSETS\$	87	35,785
TTLASSETS\$	88	23
TTLASSETS\$	89	23
TTLASSETS\$	91	5,904
TTLASSETS\$	98	159,717
TTLASSETS\$	99	272,660
TTPKLOADLY	CPL	4,046
TTPKLOADLY	PSO	3,360
TTPKLOADLY	SEP	4,074
TTPKLOADLY	WTU	1,433
TTPKLOADLY	1	300

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 80

ALLOCATION FACTOR	COMPANY	VOLUME
TTPKLOADLY	2	6,857
TTPKLOADLY	3	1,417
TTPKLOADLY	4	3,926
TTPKLOADLY	6	430
TTPKLOADLY	7	5,519
TTPKLOADLY	10	3,354

SYSTEM GENERATED VOLUMES

'AC'3MBILL	CPL	6,419,301
'AC'3MBILL	CSE	184,968
'AC'3MBILL	CSI	102,481
'AC'3MBILL	DCM	1,763,977
'AC'3MBILL	DCR	955,585
'AC'3MBILL	DCT	1,074,654
'AC'3MBILL	DES	59,467
'AC'3MBILL	DLL	48,037
'AC'3MBILL	DSV	2,190,603
'AC'3MBILL	ECS	(620)
'AC'3MBILL	ESI	13,748
'AC'3MBILL	JFP	6,728
'AC'3MBILL	LAB	2,630
'AC'3MBILL	NON	5,149
'AC'3MBILL	PMI	11,075
'AC'3MBILL	PSO	5,432,300
'AC'3MBILL	SEE	3,918,054
'AC'3MBILL	SEP	3,534,969
'AC'3MBILL	TOK	3,462
'AC'3MBILL	WTU	1,877,975
'AC'3MBILL	1	182,576
'AC'3MBILL	2	4,105,942
'AC'3MBILL	3	1,434,697
'AC'3MBILL	4	3,387,420
'AC'3MBILL	6	211,341
'AC'3MBILL	7	4,059,504
'AC'3MBILL	10	2,380,454
'AC'3MBILL	21	71,955
'AC'3MBILL	22	62,520
'AC'3MBILL	23	40,323
'AC'3MBILL	25	3,445
'AC'3MBILL	26	3,040
'AC'3MBILL	31	7,359
'AC'3MBILL	32	8,818
'AC'3MBILL	34	29,881
'AC'3MBILL	40	7
'AC'3MBILL	41	32
'AC'3MBILL	42	61,875

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 81

ALLOCATION FACTOR	COMPANY	VOLUME
'AC'3MBILL	43	66,425
'AC'3MBILL	44	289,425
'AC'3MBILL	45	6
'AC'3MBILL	46	62
'AC'3MBILL	48	76,659
'AC'3MBILL	49	51,205
'AC'3MBILL	50	-
'AC'3MBILL	51	82
'AC'3MBILL	52	12
'AC'3MBILL	53	(674)
'AC'3MBILL	54	7,251
'AC'3MBILL	56	478
'AC'3MBILL	57	594
'AC'3MBILL	58	13,016
'AC'3MBILL	59	45,857
'AC'3MBILL	60	27,024
'AC'3MBILL	61	(294,923)
'AC'3MBILL	63	(1,055)
'AC'3MBILL	64	(1,179)
'AC'3MBILL	66	1,744
'AC'3MBILL	67	519
'AC'3MBILL	69	14,916
'AC'3MBILL	70	74,932
'AC'3MBILL	71	74,798
'AC'3MBILL	72	4,955
'AC'3MBILL	73	55,895
'AC'3MBILL	74	33,370
'AC'3MBILL	76	3,043
'AC'3MBILL	77	3,043
'AC'3MBILL	78	3,043
'AC'3MBILL	81	7,627
'AC'3MBILL	83	1,748
'AC'3MBILL	84	3,043
'AC'3MBILL	85	3,043
'AC'3MBILL	86	1,745
'AC'3MBILL	87	10,103
'AC'3MBILL	88	3,049
'AC'3MBILL	89	3,049
'AC'3MBILL	90	3,043
'AC'3MBILL	91	3,043
'AC'3MBILL	98	110,199
'AC'3MBILL	99	82,905
'AU'3MBILL	CPL	1,415,574
'AU'3MBILL	CSE	98,647
'AU'3MBILL	CSI	2,278
'AU'3MBILL	DCM	87,262

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 82

ALLOCATION FACTOR	COMPANY	VOLUME
'AU'3MBILL	DCR	253,247
'AU'3MBILL	DCT	10,025
'AU'3MBILL	DES	21,395
'AU'3MBILL	DLL	1,082
'AU'3MBILL	DSV	70,312
'AU'3MBILL	ESI	12
'AU'3MBILL	PSO	446,386
'AU'3MBILL	SEE	52,919
'AU'3MBILL	SEP	633,455
'AU'3MBILL	WTU	274,760
'AU'3MBILL	1	16,592
'AU'3MBILL	2	1,072,507
'AU'3MBILL	3	391,641
'AU'3MBILL	4	1,066,907
'AU'3MBILL	6	19,099
'AU'3MBILL	7	1,055,160
'AU'3MBILL	10	701,585
'AU'3MBILL	25	23
'AU'3MBILL	34	120
'AU'3MBILL	42	8,955
'AU'3MBILL	43	8,056
'AU'3MBILL	44	68,870
'AU'3MBILL	48	193
'AU'3MBILL	49	36
'AU'3MBILL	53	559
'AU'3MBILL	54	401
'AU'3MBILL	57	103
'AU'3MBILL	58	1,317
'AU'3MBILL	59	144
'AU'3MBILL	60	12,141
'AU'3MBILL	61	42,491
'AU'3MBILL	63	4
'AU'3MBILL	67	49
'AU'3MBILL	69	3,359
'AU'3MBILL	72	2,981
'AU'3MBILL	74	609
'AU'3MBILL	81	52
'AU'3MBILL	83	5
'AU'3MBILL	86	1
'AU'3MBILL	87	7,338
'AU'3MBILL	88	4
'AU'3MBILL	89	4
'AU'3MBILL	91	1,210
'AU'3MBILL	98	35,410
'AU'3MBILL	99	4,871
'CU'3MBILL	CPL	4,148,743

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 83

ALLOCATION		
FACTOR	COMPANY	VOLUME
'CU'3MBILL	CSE	24,842
'CU'3MBILL	CSI	2,698
'CU'3MBILL	DCM	16,860
'CU'3MBILL	DCR	117,377
'CU'3MBILL	DCT	20,270
'CU'3MBILL	DES	4,354
'CU'3MBILL	DLL	335
'CU'3MBILL	ECS	3,750
'CU'3MBILL	ESI	7,088
'CU'3MBILL	JFP	3,279
'CU'3MBILL	LAB	233
'CU'3MBILL	PMI	1,354
'CU'3MBILL	PSO	3,779,688
'CU'3MBILL	SEP	3,360,538
'CU'3MBILL	WTU	1,737,198
'CU'3MBILL	1	245,079
'CU'3MBILL	2	5,187,812
'CU'3MBILL	3	1,059,711
'CU'3MBILL	4	3,327,489
'CU'3MBILL	6	253,509
'CU'3MBILL	7	4,442,630
'CU'3MBILL	10	4,474,860
'CU'3MBILL	25	878
'CU'3MBILL	31	3,587
'CU'3MBILL	32	4,646
'CU'3MBILL	34	18,283
'CU'3MBILL	42	6,868
'CU'3MBILL	43	9,181
'CU'3MBILL	44	26,751
'CU'3MBILL	48	4,403
'CU'3MBILL	49	2,482
'CU'3MBILL	54	2,002
'CU'3MBILL	56	29
'CU'3MBILL	58	7,120
'CU'3MBILL	59	21,584
'CU'3MBILL	60	8,814
'CU'3MBILL	69	9,595
'CU'3MBILL	72	141
'CU'3MBILL	74	32,452
'CU'3MBILL	86	25
'CU'3MBILL	88	-
'CU'3MBILL	89	-
'CU'3MBILL	90	1
'CU'3MBILL	91	782
'CU'3MBILL	98	15,833
'DS'3MBILL	CPL	1,031,864

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 84

ALLOCATION FACTOR	COMPANY	VOLUME
'DS'3MBILL	DSV	6,516
'DS'3MBILL	PSO	991,627
'DS'3MBILL	SEP	744,978
'DS'3MBILL	WTU	431,103
'DS'3MBILL	1	236,453
'DS'3MBILL	2	5,904,278
'DS'3MBILL	3	1,301,437
'DS'3MBILL	4	4,106,962
'DS'3MBILL	6	215,237
'DS'3MBILL	7	4,770,051
'DS'3MBILL	10	4,833,261
'DS'3MBILL	61	5,879
'EN'3MBILL	CPL	4,928,260
'EN'3MBILL	CSE	40,111
'EN'3MBILL	CSI	42,404
'EN'3MBILL	DCR	66
'EN'3MBILL	LAB	57,828
'EN'3MBILL	PSO	3,611,796
'EN'3MBILL	SEP	4,312,006
'EN'3MBILL	WTU	2,173,851
'EN'3MBILL	1	75,293
'EN'3MBILL	2	1,925,796
'EN'3MBILL	3	375,191
'EN'3MBILL	4	1,178,805
'EN'3MBILL	6	111,282
'EN'3MBILL	7	1,679,999
'EN'3MBILL	10	932,328
'EN'3MBILL	31	48,670
'EN'3MBILL	32	180,461
'EN'3MBILL	75	11,390
'EX'3MBILL	CPL	1,031,344
'EX'3MBILL	CSE	80,677
'EX'3MBILL	CSI	61,118
'EX'3MBILL	DCM	116,867
'EX'3MBILL	DCR	2,732,106
'EX'3MBILL	DCT	14,313
'EX'3MBILL	DES	152,402
'EX'3MBILL	DLL	1,008
'EX'3MBILL	ECS	11,291
'EX'3MBILL	ESI	17,784
'EX'3MBILL	JFP	9,873
'EX'3MBILL	LAB	701
'EX'3MBILL	PMI	4,076
'EX'3MBILL	PSO	699,671
'EX'3MBILL	SEE	439,389
'EX'3MBILL	SEP	907,126

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 85

ALLOCATION FACTOR	COMPANY	VOLUME
'EX'3MBILL	WTU	476,736
'EX'3MBILL	1	106,699
'EX'3MBILL	2	1,504,998
'EX'3MBILL	3	407,653
'EX'3MBILL	4	904,503
'EX'3MBILL	6	43,534
'EX'3MBILL	7	1,549,352
'EX'3MBILL	10	781,603
'EX'3MBILL	22	10,117
'EX'3MBILL	25	2,645
'EX'3MBILL	31	10,800
'EX'3MBILL	32	13,989
'EX'3MBILL	34	55,041
'EX'3MBILL	42	20,677
'EX'3MBILL	43	27,640
'EX'3MBILL	44	80,532
'EX'3MBILL	48	13,255
'EX'3MBILL	49	7,473
'EX'3MBILL	54	6,029
'EX'3MBILL	56	88
'EX'3MBILL	58	21,435
'EX'3MBILL	59	64,977
'EX'3MBILL	60	597,725
'EX'3MBILL	69	28,886
'EX'3MBILL	72	426
'EX'3MBILL	74	97,695
'EX'3MBILL	81	8,831
'EX'3MBILL	86	77
'EX'3MBILL	88	1
'EX'3MBILL	89	2
'EX'3MBILL	90	4
'EX'3MBILL	91	2,355
'EX'3MBILL	98	46,562
'GS'3MBILL	CPL	178,014
'GS'3MBILL	CSE	150,387
'GS'3MBILL	CSI	7,104
'GS'3MBILL	DCM	(16,706)
'GS'3MBILL	DCR	178,436
'GS'3MBILL	DCT	(5,519)
'GS'3MBILL	DES	(2,967)
'GS'3MBILL	DLL	(23)
'GS'3MBILL	DSV	4,545,143
'GS'3MBILL	ECS	(14,459)
'GS'3MBILL	ESI	(8,754)
'GS'3MBILL	JFP	(12,243)
'GS'3MBILL	LAB	(2,030)

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 87

ALLOCATION		
FACTOR	COMPANY	VOLUME
'GS'3MBILL	70	(163,332)
'GS'3MBILL	71	(162,935)
'GS'3MBILL	72	(601)
'GS'3MBILL	73	(73,595)
'GS'3MBILL	74	(115,148)
'GS'3MBILL	75	1,057,335
'GS'3MBILL	76	(44)
'GS'3MBILL	77	(44)
'GS'3MBILL	78	(44)
'GS'3MBILL	81	(9,854)
'GS'3MBILL	83	(55)
'GS'3MBILL	84	(44)
'GS'3MBILL	85	(44)
'GS'3MBILL	86	(151)
'GS'3MBILL	87	(1,065)
'GS'3MBILL	88	(47)
'GS'3MBILL	89	(49)
'GS'3MBILL	90	(52)
'GS'3MBILL	91	(2,922)
'GS'3MBILL	98	(19,676)
'GS'3MBILL	99	3,031
'HR'3MBILL	CPL	2,510,421
'HR'3MBILL	CSE	89,212
'HR'3MBILL	CSI	48
'HR'3MBILL	DCM	1,091,628
'HR'3MBILL	DCR	845,086
'HR'3MBILL	DCT	75
'HR'3MBILL	DES	122,072
'HR'3MBILL	DLL	17
'HR'3MBILL	DSV	3,613,760
'HR'3MBILL	ECS	62
'HR'3MBILL	ESI	11,076
'HR'3MBILL	JFP	56
'HR'3MBILL	LAB	16
'HR'3MBILL	PMI	31
'HR'3MBILL	PSO	3,167,040
'HR'3MBILL	SEE	92,318
'HR'3MBILL	SEP	2,884,217
'HR'3MBILL	TOK	13
'HR'3MBILL	WTU	1,597,536
'HR'3MBILL	1	267,638
'HR'3MBILL	2	5,885,137
'HR'3MBILL	3	1,277,102
'HR'3MBILL	4	5,177,832
'HR'3MBILL	6	166,329
'HR'3MBILL	7	4,893,158

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 88

ALLOCATION FACTOR	COMPANY	VOLUME
'HR'3MBILL	10	3,322,483
'HR'3MBILL	21	13
'HR'3MBILL	22	13
'HR'3MBILL	23	13
'HR'3MBILL	25	25
'HR'3MBILL	26	13
'HR'3MBILL	31	569
'HR'3MBILL	32	5,195
'HR'3MBILL	34	102,298
'HR'3MBILL	42	9,356
'HR'3MBILL	43	2,222
'HR'3MBILL	44	43,151
'HR'3MBILL	48	69,609
'HR'3MBILL	49	(591)
'HR'3MBILL	54	4,928
'HR'3MBILL	56	13
'HR'3MBILL	57	13
'HR'3MBILL	58	107
'HR'3MBILL	59	297
'HR'3MBILL	60	129
'HR'3MBILL	61	(861,802)
'HR'3MBILL	66	13
'HR'3MBILL	67	13
'HR'3MBILL	69	5,416
'HR'3MBILL	70	13
'HR'3MBILL	71	13
'HR'3MBILL	72	15
'HR'3MBILL	73	13
'HR'3MBILL	74	439
'HR'3MBILL	76	13
'HR'3MBILL	77	13
'HR'3MBILL	78	13
'HR'3MBILL	81	51
'HR'3MBILL	83	13
'HR'3MBILL	84	13
'HR'3MBILL	85	13
'HR'3MBILL	86	13
'HR'3MBILL	87	13
'HR'3MBILL	88	13
'HR'3MBILL	89	13
'HR'3MBILL	90	13
'HR'3MBILL	91	23
'HR'3MBILL	98	40,116
'HR'3MBILL	99	27
'IS'3MBILL	CPL	5,787,093
'IS'3MBILL	CSE	123,285

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 89

ALLOCATION FACTOR	COMPANY	VOLUME
'IS'3MBILL	CSI	4,383
'IS'3MBILL	DCM	336,310
'IS'3MBILL	DCR	222,943
'IS'3MBILL	DCT	79,860
'IS'3MBILL	DES	53,350
'IS'3MBILL	DLL	8,500
'IS'3MBILL	DSV	1,700,608
'IS'3MBILL	ECS	4,890
'IS'3MBILL	ESI	13,817
'IS'3MBILL	JFP	3,066
'IS'3MBILL	LAB	426
'IS'3MBILL	NON	18,051
'IS'3MBILL	PMI	3,320
'IS'3MBILL	PSO	3,479,088
'IS'3MBILL	SEE	157,046
'IS'3MBILL	SEP	3,897,028
'IS'3MBILL	TOK	106,143
'IS'3MBILL	WTU	2,932,345
'IS'3MBILL	1	121,904
'IS'3MBILL	2	7,968,444
'IS'3MBILL	3	2,499,433
'IS'3MBILL	4	5,074,799
'IS'3MBILL	6	125,432
'IS'3MBILL	7	7,817,708
'IS'3MBILL	10	6,102,954
'IS'3MBILL	25	1,427
'IS'3MBILL	26	19
'IS'3MBILL	31	3,352
'IS'3MBILL	32	76,614
'IS'3MBILL	34	5,667
'IS'3MBILL	42	54,508
'IS'3MBILL	43	43,650
'IS'3MBILL	44	125,042
'IS'3MBILL	48	(3,542)
'IS'3MBILL	49	14,597
'IS'3MBILL	53	356
'IS'3MBILL	54	10,490
'IS'3MBILL	56	212
'IS'3MBILL	57	99
'IS'3MBILL	58	484,535
'IS'3MBILL	59	23,967
'IS'3MBILL	60	20,725
'IS'3MBILL	61	(3,095,709)
'IS'3MBILL	63	1,196
'IS'3MBILL	64	680
'IS'3MBILL	67	30

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 90

ALLOCATION FACTOR	COMPANY	VOLUME
'IS'3MBILL	69	18,006
'IS'3MBILL	72	2,229
'IS'3MBILL	74	36,154
'IS'3MBILL	81	511
'IS'3MBILL	83	28
'IS'3MBILL	86	73
'IS'3MBILL	87	4,682
'IS'3MBILL	88	2
'IS'3MBILL	89	3
'IS'3MBILL	90	1
'IS'3MBILL	91	1,966
'IS'3MBILL	98	158,415
'LG'3MBILL	CPL	1,515,221
'LG'3MBILL	CSE	917
'LG'3MBILL	CSI	(109)
'LG'3MBILL	DCM	(242)
'LG'3MBILL	DCR	4,797,436
'LG'3MBILL	DCT	(6,040)
'LG'3MBILL	DES	(12)
'LG'3MBILL	DLL	(657)
'LG'3MBILL	DSV	(3,196)
'LG'3MBILL	PSO	16,808
'LG'3MBILL	SEE	215,533
'LG'3MBILL	SEP	58,037
'LG'3MBILL	TOK	7,066
'LG'3MBILL	WTU	17,352
'LG'3MBILL	1	25,058
'LG'3MBILL	2	501,360
'LG'3MBILL	3	104,871
'LG'3MBILL	4	475,273
'LG'3MBILL	6	40,111
'LG'3MBILL	7	481,301
'LG'3MBILL	10	487,151
'LG'3MBILL	21	3,506
'LG'3MBILL	22	14,989
'LG'3MBILL	25	(1)
'LG'3MBILL	31	1,067
'LG'3MBILL	32	18,733
'LG'3MBILL	42	(421)
'LG'3MBILL	43	(377)
'LG'3MBILL	44	(3,272)
'LG'3MBILL	53	(26)
'LG'3MBILL	54	(17)
'LG'3MBILL	57	(5)
'LG'3MBILL	58	(63)
'LG'3MBILL	59	(6)

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 91

ALLOCATION		
FACTOR	COMPANY	VOLUME
'LG'3MBILL	60	150
'LG'3MBILL	61	(26,589)
'LG'3MBILL	63	-
'LG'3MBILL	67	(2)
'LG'3MBILL	69	(160)
'LG'3MBILL	72	(142)
'LG'3MBILL	74	(29)
'LG'3MBILL	81	71
'LG'3MBILL	83	-
'LG'3MBILL	86	-
'LG'3MBILL	87	(351)
'LG'3MBILL	88	-
'LG'3MBILL	89	-
'LG'3MBILL	91	(58)
'LG'3MBILL	98	(1,571)
'LG'3MBILL	99	6,642
'MA'3MBILL	CPL	11,588
'MA'3MBILL	DCM	1,364
'MA'3MBILL	DCR	6,509,355
'MA'3MBILL	ESI	1,280,539
'MA'3MBILL	NON	165,920
'MA'3MBILL	PSO	22,815
'MA'3MBILL	SEP	1,977,459
'MA'3MBILL	WTU	1,890
'MA'3MBILL	1	155
'MA'3MBILL	2	8,063
'MA'3MBILL	3	2,178
'MA'3MBILL	4	8,162
'MA'3MBILL	6	179
'MA'3MBILL	7	7,651
'MA'3MBILL	10	5,395
'MA'3MBILL	25	206,359
'MA'3MBILL	56	7,103
'MA'3MBILL	58	1,597,796
'MA'3MBILL	59	5,232,168
'MA'3MBILL	60	761,187
'MA'3MBILL	69	2,088,203
'MA'3MBILL	72	33,967
'MA'3MBILL	74	7,842,564
'MA'3MBILL	81	712,294
'MA'3MBILL	86	6,258
'MA'3MBILL	88	164
'MA'3MBILL	89	274
'MA'3MBILL	90	387
'MA'3MBILL	91	174,961
'MK'3MBILL	CPL	9,397,338

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 92

ALLOCATION FACTOR	COMPANY	VOLUME
'MK'3MBILL	CSE	6,242
'MK'3MBILL	CSI	22,179
'MK'3MBILL	DCM	125,262
'MK'3MBILL	DCR	49,156
'MK'3MBILL	DCT	(234,360)
'MK'3MBILL	DES	1,553
'MK'3MBILL	DLL	(25,302)
'MK'3MBILL	DSV	(135,770)
'MK'3MBILL	ESI	51,240
'MK'3MBILL	PSO	4,699,844
'MK'3MBILL	SEE	(1,268,231)
'MK'3MBILL	SEP	4,404,796
'MK'3MBILL	WTU	2,739,182
'MK'3MBILL	1	258,489
'MK'3MBILL	2	4,446,616
'MK'3MBILL	3	799,887
'MK'3MBILL	4	2,321,571
'MK'3MBILL	6	245,332
'MK'3MBILL	7	2,937,435
'MK'3MBILL	10	2,799,185
'MK'3MBILL	25	(47)
'MK'3MBILL	42	(17,920)
'MK'3MBILL	43	(16,046)
'MK'3MBILL	44	(139,032)
'MK'3MBILL	53	(1,140)
'MK'3MBILL	54	(762)
'MK'3MBILL	57	(209)
'MK'3MBILL	58	(2,682)
'MK'3MBILL	59	4,917,209
'MK'3MBILL	60	(24,716)
'MK'3MBILL	61	(65,103)
'MK'3MBILL	63	(10)
'MK'3MBILL	67	(100)
'MK'3MBILL	69	(6,826)
'MK'3MBILL	72	(6,070)
'MK'3MBILL	74	(1,241)
'MK'3MBILL	81	(1,253)
'MK'3MBILL	83	(11)
'MK'3MBILL	86	(2)
'MK'3MBILL	87	(14,938)
'MK'3MBILL	88	(8)
'MK'3MBILL	89	(8)
'MK'3MBILL	91	(2,464)
'MK'3MBILL	98	(66,670)
'MK'3MBILL	99	(116,720)
'NU'3MBILL	CPL	194,869

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 93

ALLOCATION		
FACTOR	COMPANY	VOLUME
'NU'3MBILL	PSO	19,082
'NU'3MBILL	SEP	23,136
'NU'3MBILL	WTU	8,138
'NU'3MBILL	1	1,703
'NU'3MBILL	2	38,942
'NU'3MBILL	3	8,047
'NU'3MBILL	4	7,533,370
'NU'3MBILL	6	2,442
'NU'3MBILL	7	31,343
'NU'3MBILL	10	19,048
'PS'3MBILL	CPL	5,289,199
'PS'3MBILL	CSE	51,257
'PS'3MBILL	CSI	83,789
'PS'3MBILL	DCM	10,592
'PS'3MBILL	DCR	1,896,827
'PS'3MBILL	DES	1,488
'PS'3MBILL	DSV	130,903
'PS'3MBILL	ECS	894,448
'PS'3MBILL	JFP	790,862
'PS'3MBILL	PMI	338,269
'PS'3MBILL	PSO	3,981,211
'PS'3MBILL	SEE	36,813
'PS'3MBILL	SEP	6,025,711
'PS'3MBILL	WTU	4,087,625
'PS'3MBILL	1	209,323
'PS'3MBILL	2	24,119,350
'PS'3MBILL	3	6,036,043
'PS'3MBILL	4	9,307,983
'PS'3MBILL	6	299,434
'PS'3MBILL	7	36,812,880
'PS'3MBILL	10	13,512,117
'PS'3MBILL	21	31
'PS'3MBILL	22	6,136,890
'PS'3MBILL	23	15
'PS'3MBILL	31	888,122
'PS'3MBILL	32	972,132
'PS'3MBILL	34	317,384
'PS'3MBILL	40	2,004
'PS'3MBILL	41	9,013
'PS'3MBILL	42	1,290,321
'PS'3MBILL	43	2,000,641
'PS'3MBILL	44	5,842,589
'PS'3MBILL	45	1,881
'PS'3MBILL	46	17,441
'PS'3MBILL	48	734,761
'PS'3MBILL	49	546,451

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 94

ALLOCATION FACTOR	COMPANY	VOLUME
'PS'3MBILL	50	116
'PS'3MBILL	51	23,005
'PS'3MBILL	52	3,643
'PS'3MBILL	54	455,778
'PS'3MBILL	60	246,236
'PS'3MBILL	61	114,705
'PS'3MBILL	70	9,611,773
'PS'3MBILL	71	9,574,570
'PS'3MBILL	73	4,324,459
'PS'3MBILL	75	1,053,603
'PS'3MBILL	98	314,852
'RG'3MBILL	CPL	3,229,471
'RG'3MBILL	CSE	28,548
'RG'3MBILL	CSI	413
'RG'3MBILL	DCM	34,247
'RG'3MBILL	DCR	822,153
'RG'3MBILL	DCT	1,647
'RG'3MBILL	DES	29,799
'RG'3MBILL	DLL	154
'RG'3MBILL	DSV	1,491,114
'RG'3MBILL	ECS	489
'RG'3MBILL	ESI	5,162
'RG'3MBILL	JFP	427
'RG'3MBILL	LAB	30
'RG'3MBILL	PMI	176
'RG'3MBILL	PSO	1,556,285
'RG'3MBILL	SEE	20,702
'RG'3MBILL	SEP	2,407,470
'RG'3MBILL	WTU	1,176,979
'RG'3MBILL	1	36,714
'RG'3MBILL	2	1,698,925
'RG'3MBILL	3	363,494
'RG'3MBILL	4	1,282,183
'RG'3MBILL	6	40,470
'RG'3MBILL	7	1,353,917
'RG'3MBILL	10	801,945
'RG'3MBILL	25	114
'RG'3MBILL	31	468
'RG'3MBILL	32	606
'RG'3MBILL	34	44,844
'RG'3MBILL	42	54,902
'RG'3MBILL	43	62,516
'RG'3MBILL	44	205,900
'RG'3MBILL	48	114,670
'RG'3MBILL	49	21,999
'RG'3MBILL	53	4

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 95

ALLOCATION		
FACTOR	COMPANY	VOLUME
'RG'3MBILL	54	10,024
'RG'3MBILL	56	3
'RG'3MBILL	57	-
'RG'3MBILL	58	941
'RG'3MBILL	59	2,818
'RG'3MBILL	60	1,258
'RG'3MBILL	61	(201,047)
'RG'3MBILL	63	-
'RG'3MBILL	67	-
'RG'3MBILL	69	3,478
'RG'3MBILL	72	44
'RG'3MBILL	74	4,241
'RG'3MBILL	81	382
'RG'3MBILL	83	-
'RG'3MBILL	86	3
'RG'3MBILL	87	65
'RG'3MBILL	88	-
'RG'3MBILL	89	-
'RG'3MBILL	90	-
'RG'3MBILL	91	112
'RG'3MBILL	98	18,917
'SC'3MBILL	CPL	744,575
'SC'3MBILL	CSE	22,256
'SC'3MBILL	DCM	31,444
'SC'3MBILL	DCR	695
'SC'3MBILL	DSV	350,915
'SC'3MBILL	PSO	582,806
'SC'3MBILL	SEP	681,535
'SC'3MBILL	WTU	482,890
'SC'3MBILL	1	87,768
'SC'3MBILL	2	2,144,852
'SC'3MBILL	3	444,987
'SC'3MBILL	4	1,470,658
'SC'3MBILL	6	36,429
'SC'3MBILL	7	1,933,663
'SC'3MBILL	10	1,235,520
'SC'3MBILL	21	6,262
'SC'3MBILL	34	60,808
'SC'3MBILL	42	147,686
'SC'3MBILL	43	192,541
'SC'3MBILL	44	470,488
'SC'3MBILL	48	77,108
'SC'3MBILL	49	37,629
'SC'3MBILL	54	31,936
'SC'3MBILL	58	144
'SC'3MBILL	59	28

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 96

ALLOCATION FACTOR	COMPANY	VOLUME
'SC'3MBILL	61	(74,169)
'SC'3MBILL	69	664
'SC'3MBILL	74	57
'SC'3MBILL	98	27,320
'SP'3MBILL	CPL	462,282
'SP'3MBILL	CSE	14,053
'SP'3MBILL	CSI	2,532
'SP'3MBILL	DCM	25,439
'SP'3MBILL	DCR	132,762
'SP'3MBILL	DCT	9,576
'SP'3MBILL	DES	3,388
'SP'3MBILL	DLL	556
'SP'3MBILL	DSV	161,686
'SP'3MBILL	ECS	(43)
'SP'3MBILL	ESI	10,291
'SP'3MBILL	JFP	5,203
'SP'3MBILL	LAB	429
'SP'3MBILL	PMI	2,291
'SP'3MBILL	PSO	308,603
'SP'3MBILL	SEE	41,496
'SP'3MBILL	SEP	351,426
'SP'3MBILL	TOK	758
'SP'3MBILL	WTU	184,151
'SP'3MBILL	1	19,341
'SP'3MBILL	2	674,510
'SP'3MBILL	3	185,522
'SP'3MBILL	4	473,494
'SP'3MBILL	6	20,251
'SP'3MBILL	7	666,660
'SP'3MBILL	10	398,118
'SP'3MBILL	21	543
'SP'3MBILL	22	39,442
'SP'3MBILL	23	267
'SP'3MBILL	25	210
'SP'3MBILL	26	20
'SP'3MBILL	31	6,189
'SP'3MBILL	32	8,323
'SP'3MBILL	34	6,505
'SP'3MBILL	40	12
'SP'3MBILL	41	56
'SP'3MBILL	42	14,356
'SP'3MBILL	43	19,669
'SP'3MBILL	44	59,324
'SP'3MBILL	45	11
'SP'3MBILL	46	110
'SP'3MBILL	48	10,382

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 97

ALLOCATION		
FACTOR	COMPANY	VOLUME
'SP'3MBILL	49	5,179
'SP'3MBILL	50	-
'SP'3MBILL	51	145
'SP'3MBILL	52	22
'SP'3MBILL	53	35
'SP'3MBILL	54	4,125
'SP'3MBILL	56	48
'SP'3MBILL	57	49
'SP'3MBILL	58	15,672
'SP'3MBILL	59	72,357
'SP'3MBILL	60	10,242
'SP'3MBILL	63	26
'SP'3MBILL	64	20
'SP'3MBILL	66	32
'SP'3MBILL	67	47
'SP'3MBILL	69	11,882
'SP'3MBILL	70	61,348
'SP'3MBILL	71	61,112
'SP'3MBILL	72	165
'SP'3MBILL	73	27,748
'SP'3MBILL	74	56,194
'SP'3MBILL	76	20
'SP'3MBILL	77	20
'SP'3MBILL	78	20
'SP'3MBILL	81	5,262
'SP'3MBILL	83	33
'SP'3MBILL	84	20
'SP'3MBILL	85	20
'SP'3MBILL	86	34
'SP'3MBILL	87	338
'SP'3MBILL	88	20
'SP'3MBILL	89	20
'SP'3MBILL	90	20
'SP'3MBILL	91	996
'SP'3MBILL	98	7,782
'SP'3MBILL	99	819
'TS'3MBILL	CPL	2,981,387
'TS'3MBILL	CSE	693,489
'TS'3MBILL	CSI	45,704
'TS'3MBILL	DCM	17,439
'TS'3MBILL	NON	19,575
'TS'3MBILL	PSO	2,211,894
'TS'3MBILL	SEP	4,230,383
'TS'3MBILL	WTU	1,727,337
'TS'3MBILL	1	303,346
'TS'3MBILL	2	12,317,320

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 98

ALLOCATION FACTOR	COMPANY	VOLUME
'TS'3MBILL	3	6,301,758
'TS'3MBILL	4	5,901,937
'TS'3MBILL	6	524,403
'TS'3MBILL	7	7,282,521
'TS'3MBILL	10	4,180,348
'TS'3MBILL	58	151,829
'TS'3MBILL	91	17,021
'ZZ'3MBILL	CPL	2,568,279
'ZZ'3MBILL	CSE	78,078
'ZZ'3MBILL	CSI	14,073
'ZZ'3MBILL	DCM	141,334
'ZZ'3MBILL	DCR	737,580
'ZZ'3MBILL	DCT	53,205
'ZZ'3MBILL	DES	18,827
'ZZ'3MBILL	DLL	3,091
'ZZ'3MBILL	DSV	(25,096,666)
'ZZ'3MBILL	ECS	(242)
'ZZ'3MBILL	ESI	57,172
'ZZ'3MBILL	JFP	28,911
'ZZ'3MBILL	LAB	2,386
'ZZ'3MBILL	NON	8,409
'ZZ'3MBILL	PMI	12,728
'ZZ'3MBILL	PSO	1,714,491
'ZZ'3MBILL	SEE	230,540
'ZZ'3MBILL	SEP	1,952,399
'ZZ'3MBILL	TOK	4,215
'ZZ'3MBILL	WTU	1,023,083
'ZZ'3MBILL	1	107,456
'ZZ'3MBILL	2	3,747,341
'ZZ'3MBILL	3	1,030,699
'ZZ'3MBILL	4	2,630,572
'ZZ'3MBILL	6	112,508
'ZZ'3MBILL	7	3,703,730
'ZZ'3MBILL	10	2,211,811
'ZZ'3MBILL	21	3,016
'ZZ'3MBILL	22	219,126
'ZZ'3MBILL	23	1,485
'ZZ'3MBILL	25	1,171
'ZZ'3MBILL	26	112
'ZZ'3MBILL	31	34,387
'ZZ'3MBILL	32	46,240
'ZZ'3MBILL	34	36,144
'ZZ'3MBILL	40	69
'ZZ'3MBILL	41	315
'ZZ'3MBILL	42	79,759
'ZZ'3MBILL	43	109,280

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 99

ALLOCATION FACTOR	COMPANY	VOLUME
'ZZ'3MBILL	44	329,584
'ZZ'3MBILL	45	64
'ZZ'3MBILL	46	614
'ZZ'3MBILL	48	57,682
'ZZ'3MBILL	49	28,773
'ZZ'3MBILL	50	1
'ZZ'3MBILL	51	810
'ZZ'3MBILL	52	127
'ZZ'3MBILL	53	197
'ZZ'3MBILL	54	22,015
'ZZ'3MBILL	56	270
'ZZ'3MBILL	57	272
'ZZ'3MBILL	58	87,067
'ZZ'3MBILL	59	401,990
'ZZ'3MBILL	60	56,904
'ZZ'3MBILL	63	144
'ZZ'3MBILL	64	109
'ZZ'3MBILL	66	180
'ZZ'3MBILL	67	260
'ZZ'3MBILL	69	66,016
'ZZ'3MBILL	70	340,830
'ZZ'3MBILL	71	339,517
'ZZ'3MBILL	72	918
'ZZ'3MBILL	73	154,161
'ZZ'3MBILL	74	312,194
'ZZ'3MBILL	75	85,539
'ZZ'3MBILL	76	109
'ZZ'3MBILL	77	109
'ZZ'3MBILL	78	109
'ZZ'3MBILL	81	29,235
'ZZ'3MBILL	83	182
'ZZ'3MBILL	84	109
'ZZ'3MBILL	85	109
'ZZ'3MBILL	86	190
'ZZ'3MBILL	87	1,879
'ZZ'3MBILL	88	112
'ZZ'3MBILL	89	112
'ZZ'3MBILL	90	112
'ZZ'3MBILL	91	5,538
'ZZ'3MBILL	98	43,238
'ZZ'3MBILL	99	4,564
CSWSPMBILL	CPL	53,844,834
CSWSPMBILL	CSE	1,686,975
CSWSPMBILL	CSI	391,102
CSWSPMBILL	DCM	3,783,081
CSWSPMBILL	DCR	20,250,817

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 100

ALLOCATION		
FACTOR	COMPANY	VOLUME
CSWSPMBILL	DCT	1,017,707
CSWSPMBILL	DES	465,120
CSWSPMBILL	DLL	36,800
CSWSPMBILL	DSV	(10,974,068)
CSWSPMBILL	ECS	899,566
CSWSPMBILL	ESI	1,459,178
CSWSPMBILL	JFP	836,165
CSWSPMBILL	LAB	62,652
CSWSPMBILL	NON	217,106
CSWSPMBILL	PMI	370,297
CSWSPMBILL	PSO	36,945,021
CSWSPMBILL	SEE	4,228,063
CSWSPMBILL	SEP	42,390,675
CSWSPMBILL	TOK	120,393
CSWSPMBILL	WTU	22,879,901
CSWSPMBILL	1	2,273,791
CSWSPMBILL	2	82,530,205
CSWSPMBILL	3	24,204,626
CSWSPMBILL	4	55,612,536
CSWSPMBILL	6	2,441,890
CSWSPMBILL	7	84,321,112
CSWSPMBILL	10	48,490,132
CSWSPMBILL	21	84,003
CSWSPMBILL	22	6,378,619
CSWSPMBILL	23	41,520
CSWSPMBILL	25	213,500
CSWSPMBILL	26	3,161
CSWSPMBILL	31	988,420
CSWSPMBILL	32	1,314,555
CSWSPMBILL	34	660,823
CSWSPMBILL	40	2,059
CSWSPMBILL	41	9,268
CSWSPMBILL	42	1,712,634
CSWSPMBILL	43	2,477,219
CSWSPMBILL	44	7,260,438
CSWSPMBILL	45	1,931
CSWSPMBILL	46	17,928
CSWSPMBILL	48	1,128,153
CSWSPMBILL	49	702,464
CSWSPMBILL	50	117
CSWSPMBILL	51	23,657
CSWSPMBILL	52	3,747
CSWSPMBILL	53	(780)
CSWSPMBILL	54	545,925
CSWSPMBILL	56	8,052
CSWSPMBILL	57	852

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 101

ALLOCATION FACTOR	COMPANY	VOLUME
CSWSPMBILL	58	2,342,113
CSWSPMBILL	59	10,680,971
CSWSPMBILL	60	1,696,841
CSWSPMBILL	61	(4,919,452)
CSWSPMBILL	63	274
CSWSPMBILL	64	(391)
CSWSPMBILL	66	1,914
CSWSPMBILL	67	749
CSWSPMBILL	69	2,211,955
CSWSPMBILL	70	9,925,565
CSWSPMBILL	71	9,887,076
CSWSPMBILL	72	39,031
CSWSPMBILL	73	4,488,681
CSWSPMBILL	74	8,299,554
CSWSPMBILL	75	2,207,868
CSWSPMBILL	76	3,142
CSWSPMBILL	77	3,142
CSWSPMBILL	78	3,142
CSWSPMBILL	81	753,212
CSWSPMBILL	83	1,945
CSWSPMBILL	84	3,142
CSWSPMBILL	85	3,142
CSWSPMBILL	86	8,270
CSWSPMBILL	87	8,064
CSWSPMBILL	88	3,313
CSWSPMBILL	89	3,422
CSWSPMBILL	90	3,531
CSWSPMBILL	91	202,568
CSWSPMBILL	98	730,731
CSWSPMBILL	99	(13,858)
CSWS3MBILL	CPL	53,844,834
CSWS3MBILL	CSE	1,686,975
CSWS3MBILL	CSI	391,102
CSWS3MBILL	DCM	3,783,081
CSWS3MBILL	DCR	20,250,817
CSWS3MBILL	DCT	1,017,707
CSWS3MBILL	DES	465,120
CSWS3MBILL	DLL	36,800
CSWS3MBILL	DSV	(10,974,068)
CSWS3MBILL	ECS	899,566
CSWS3MBILL	ESI	1,459,178
CSWS3MBILL	JFP	836,165
CSWS3MBILL	LAB	62,652
CSWS3MBILL	NON	217,106
CSWS3MBILL	PMI	370,297
CSWS3MBILL	PSO	36,945,021

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 102

ALLOCATION FACTOR	COMPANY	VOLUME
CSWS3MBILL	SEE	4,228,063
CSWS3MBILL	SEP	42,390,675
CSWS3MBILL	TOK	120,393
CSWS3MBILL	WTU	22,879,901
CSWS3MBILL	1	2,273,791
CSWS3MBILL	2	82,530,205
CSWS3MBILL	3	24,204,626
CSWS3MBILL	4	55,612,536
CSWS3MBILL	6	2,441,890
CSWS3MBILL	7	84,321,112
CSWS3MBILL	10	48,490,132
CSWS3MBILL	21	84,003
CSWS3MBILL	22	6,378,619
CSWS3MBILL	23	41,520
CSWS3MBILL	25	213,500
CSWS3MBILL	26	3,161
CSWS3MBILL	31	988,420
CSWS3MBILL	32	1,314,555
CSWS3MBILL	34	660,823
CSWS3MBILL	40	2,059
CSWS3MBILL	41	9,268
CSWS3MBILL	42	1,712,634
CSWS3MBILL	43	2,477,219
CSWS3MBILL	44	7,260,438
CSWS3MBILL	45	1,931
CSWS3MBILL	46	17,928
CSWS3MBILL	48	1,128,153
CSWS3MBILL	49	702,464
CSWS3MBILL	50	117
CSWS3MBILL	51	23,657
CSWS3MBILL	52	3,747
CSWS3MBILL	53	(780)
CSWS3MBILL	54	545,925
CSWS3MBILL	56	8,052
CSWS3MBILL	57	852
CSWS3MBILL	58	2,342,113
CSWS3MBILL	59	10,680,971
CSWS3MBILL	60	1,696,841
CSWS3MBILL	61	(4,919,452)
CSWS3MBILL	63	274
CSWS3MBILL	64	(391)
CSWS3MBILL	66	1,914
CSWS3MBILL	67	749
CSWS3MBILL	69	2,211,955
CSWS3MBILL	70	9,925,565
CSWS3MBILL	71	9,887,076

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 103

ALLOCATION FACTOR	COMPANY	VOLUME
CSWS3MBILL	72	39,031
CSWS3MBILL	73	4,488,681
CSWS3MBILL	74	8,299,554
CSWS3MBILL	75	2,207,868
CSWS3MBILL	76	3,142
CSWS3MBILL	77	3,142
CSWS3MBILL	78	3,142
CSWS3MBILL	81	753,212
CSWS3MBILL	83	1,945
CSWS3MBILL	84	3,142
CSWS3MBILL	85	3,142
CSWS3MBILL	86	8,270
CSWS3MBILL	87	8,064
CSWS3MBILL	88	3,313
CSWS3MBILL	89	3,422
CSWS3MBILL	90	3,531
CSWS3MBILL	91	202,568
CSWS3MBILL	98	730,731
CSWS3MBILL	99	(13,858)

VOLUMES DERIVED FOR SAVINGS ALLOCATION

CREDITLINE	CPL	550,952
CREDITLINE	CSE	72,240
CREDITLINE	CSI	72,240
CREDITLINE	DCM	17,680
CREDITLINE	DCR	829,400
CREDITLINE	DCT	-
CREDITLINE	DES	1,840
CREDITLINE	PSO	240,933
CREDITLINE	SEE	23,200
CREDITLINE	SEP	345,434
CREDITLINE	WTU	105,081
CREDITLINE	1	13,755
CREDITLINE	2	123,926
CREDITLINE	3	95,389
CREDITLINE	4	93,206
CREDITLINE	6	13,755
CREDITLINE	7	123,926
CREDITLINE	10	89,538
CREDITLINE	25	4,585
CREDITLINE	58	11,463
CREDITLINE	59	9,170
CREDITLINE	60	78,075
CREDITLINE	63	-
CREDITLINE	64	-
CREDITLINE	69	4,585

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 104

ALLOCATION FACTOR	COMPANY	VOLUME
CREDITLINE	74	22,926
CREDITLINE	81	-
CREDITLINE	83	-
CREDITLINE	86	-
CREDITLINE	91	-
PROFSERVIC	CSE	1,582,000
PROFSERVIC	CSI	3,313,000
PROFSERVIC	DCM	1,195,746
PROFSERVIC	DCT	121,487
PROFSERVIC	DES	964,191
PROFSERVIC	25	310,546
PROFSERVIC	58	2,175,991
PROFSERVIC	59	3,813,334
PROFSERVIC	60	29,418
PROFSERVIC	63	1,611
PROFSERVIC	64	3,177
PROFSERVIC	69	2,381,884
PROFSERVIC	74	3,810,550
PROFSERVIC	81	944,243
PROFSERVIC	83	284,761
PROFSERVIC	86	1,997
PROFSERVIC	91	991,933
REALLOCPAY	CPL	24,975,161
REALLOCPAY	CSE	991,682
REALLOCPAY	CSI	227,797
REALLOCPAY	DCM	705,346
REALLOCPAY	DCR	5,256,169
REALLOCPAY	DCT	539,583
REALLOCPAY	DES	196,501
REALLOCPAY	DLL	37,108
REALLOCPAY	ECS	400,361
REALLOCPAY	ESI	328,435
REALLOCPAY	JFP	483,687
REALLOCPAY	LAB	54,416
REALLOCPAY	NON	123,173
REALLOCPAY	PMI	119,602
REALLOCPAY	PSO	16,345,817
REALLOCPAY	SEE	1,513,805
REALLOCPAY	SEP	19,955,859
REALLOCPAY	TOK	50,060
REALLOCPAY	WTU	11,079,628
REALLOCPAY	1	1,343,153
REALLOCPAY	2	51,878,317
REALLOCPAY	3	15,292,050
REALLOCPAY	4	33,635,814
REALLOCPAY	6	1,321,570

AEP/CSW
 VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
 AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
 PAGE 105

ALLOCATION FACTOR	COMPANY	VOLUME
REALLOCPAY	7	54,203,494
REALLOCPAY	10	29,932,537
REALLOCPAY	21	52,371
REALLOCPAY	22	4,128,442
REALLOCPAY	23	23,073
REALLOCPAY	25	108,912
REALLOCPAY	26	1,761
REALLOCPAY	31	638,349
REALLOCPAY	32	837,916
REALLOCPAY	34	469,049
REALLOCPAY	40	1,385
REALLOCPAY	41	5,915
REALLOCPAY	42	1,218,041
REALLOCPAY	43	1,739,404
REALLOCPAY	44	5,166,419
REALLOCPAY	45	1,283
REALLOCPAY	46	11,908
REALLOCPAY	48	796,397
REALLOCPAY	49	453,150
REALLOCPAY	50	85
REALLOCPAY	51	15,304
REALLOCPAY	52	2,359
REALLOCPAY	53	2,790
REALLOCPAY	54	371,910
REALLOCPAY	56	7,730
REALLOCPAY	57	2,985
REALLOCPAY	58	1,427,144
REALLOCPAY	59	4,047,574
REALLOCPAY	60	868,079
REALLOCPAY	63	1,275
REALLOCPAY	64	910
REALLOCPAY	66	2,216
REALLOCPAY	67	2,820
REALLOCPAY	69	1,246,040
REALLOCPAY	70	6,453,936
REALLOCPAY	71	6,438,238
REALLOCPAY	72	33,340
REALLOCPAY	73	2,908,081
REALLOCPAY	74	4,551,928
REALLOCPAY	75	1,498,212
REALLOCPAY	76	1,751
REALLOCPAY	77	1,751
REALLOCPAY	78	1,751
REALLOCPAY	81	390,099
REALLOCPAY	83	2,243
REALLOCPAY	84	1,751

AEP/CSW
VOLUMES UTILIZED IN ALLOCATION OF SAVINGS
AND REALLOCATION OF SERVICE CORP BILLING

WP/KNORR
PAGE 106

ALLOCATION FACTOR	COMPANY	VOLUME
REALLOCPAY	85	1,751
REALLOCPAY	86	6,024
REALLOCPAY	87	32,072
REALLOCPAY	88	1,899
REALLOCPAY	89	1,978
REALLOCPAY	90	2,074
REALLOCPAY	91	119,381
REALLOCPAY	98	646,455
REALLOCPAY	99	58,684

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 107

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total	
AC	#BANKACCTS	ACCASHPRAB		119.63	119.63	
		TRCSHMGTA		855,791.34	855,791.34	
		TRCSHMGTEA		26,739.83	26,739.83	
	#BANKACCTS Total				882,650.80	882,650.80
	#CKSPRINTD	SCCKPRNTAA		12,422.76	12,422.76	12,422.76
	#CKSPRINTD Total				12,422.76	12,422.76
	#EMPLOYEES	HRPAYROLAB	HRPAYROLAX	1,778,249.49	243,555.15	2,021,804.64
			SRRCRUITAA		60,048.34	60,048.34
			TRUSTINVAB		4,609.51	4,609.51
					259,248.20	259,248.20
	#EMPLOYEES Total			1,778,249.49	567,461.20	2,345,710.69
	#GLTRANSAC	ACCLOSESAA	ACCLOSESAB	1,831,500.05	921,978.24	2,753,478.29
			ACPROCDSAB		1,818.12	1,818.12
			ACTRAINS4Z		14.54	14.54
			ACTRAINSAB		309.24	309.24
			ACTRAINSEA		175,009.31	175,009.31
					125,180.41	125,180.41
	#GLTRANSAC Total			1,831,500.05	1,224,309.86	3,055,809.91
	#VEHICLESS	ACAUTOS2AA		52,063.66	52,063.66	52,063.66
	#VEHICLESS Total				52,063.66	52,063.66
	#VENDINVPT	SCAPAYMTAA		2,069,034.98	1,369,789.31	3,438,824.29
	#VENDINVPT Total			2,069,034.98	1,369,789.31	3,438,824.29
	'AC'3MBILL	ACADMINSAA	PAADMINSAA	2,097,466.64	1,612,991.83	3,710,458.47
			SRADMINSAA		177,836.89	177,836.89
			STADMINSAA		1,008,261.77	1,008,261.77
			TRADMINSAA		188,952.00	188,952.00
					417,380.69	417,380.69
'AC'3MBILL Total			2,097,466.64	3,405,423.18	5,502,889.82	
AVGPKLD3YR	SRRESPLNAA		107,115.40	107,115.40	107,115.40	
AVGPKLD3YR Total				107,115.40	107,115.40	
CSWSPMBILL	TRINTEXPAA		534,145.62	2,107,467.65	2,641,613.27	
CSWSPMBILL Total			534,145.62	2,107,467.65	2,641,613.27	
DIRECT	ACAUTOS2CC	ACAUTOS2PP		21,380.32	21,380.32	
		ACAUTOS2SS		15,077.77	15,077.77	
		ACAUTOS2WW		13,790.55	13,790.55	
		ACAUTOS2WW		10,284.37	10,284.37	
		ACCLOSES02	407,156.49		407,156.49	
		ACCLOSES03	286,305.59		286,305.59	
		ACCLOSES04	209,601.34		209,601.34	
		ACCLOSES07	650,445.48		650,445.48	
		ACCLOSES10	202,796.48		202,796.48	
		ACCLOSESCC		466,730.20	466,730.20	
		ACCLOSESHH		31,850.78	31,850.78	
		ACCLOSESLL		11,868.66	11,868.66	
		ACCLOSESMM		37,091.31	37,091.31	
		ACCLOSESNN		330.83	330.83	
		ACCLOSESOA		125.56	125.56	

AEP/CSW
 REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 108

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		ACCLOSESOO		712.96	712.96
		ACCLOSESPP		424,431.85	424,431.85
		ACCLOSESRR		79,062.07	79,062.07
		ACCLOSESSS		542,720.97	542,720.97
		ACCLOSESTT		38,309.64	38,309.64
		ACCLOSESWW		324,307.71	324,307.71
		ACCLOSESZZ		307,440.94	307,440.94
		ACCOMSUPMM		1,451,540.90	1,451,540.90
		ACDIRECT01	76,493.54		76,493.54
		ACDIRECT02	137,745.97		137,745.97
		ACDIRECT03	108,818.20		108,818.20
		ACDIRECT04	167,280.39		167,280.39
		ACDIRECT06	96,528.15		96,528.15
		ACDIRECT07	258,775.89		258,775.89
		ACDIRECT10	135,209.58		135,209.58
		ACDIRECT21	28,886.95		28,886.95
		ACDIRECT32	5.87		5.87
		ACDIRECTCC		12,751.54	12,751.54
		ACDIRECTPP		7,834.97	7,834.97
		ACDIRECTSS		14,638.63	14,638.63
		ACDIRECTWW		14,039.01	14,039.01
		ACDIRECTXX	5,149.30		5,149.30
		ACDSVFITZZ		943,394.00	943,394.00
		ACEXRPTCC		12,693.31	12,693.31
		ACEXRPTLL		112.88	112.88
		ACEXRPTMM		112.88	112.88
		ACEXRPTPP		2,921.06	2,921.06
		ACEXRPTRR		28.23	28.23
		ACEXRPTTT		4,604.66	4,604.66
		ACEXRPTWW		4,047.87	4,047.87
		ACFINCONBB		5,014.96	5,014.96
		ACFINCONCC		89,270.64	89,270.64
		ACFINCONEE		1,898.89	1,898.89
		ACFINCONHH		8,175.76	8,175.76
		ACFINCONII		20.26	20.26
		ACFINCONMM		57,451.93	57,451.93
		ACFINCONNN		4,208.60	4,208.60
		ACFINCONOO		5,193.15	5,193.15
		ACFINCONPP		12,009.30	12,009.30
		ACFINCONRR		3,920.59	3,920.59
		ACFINCONSS		20,248.26	20,248.26
		ACFINCONTT		2,970.97	2,970.97
		ACFINCONWW		12,656.61	12,656.61
		ACFINCONZZ		8,945.47	8,945.47
		ACINTRPTCC		23,838.80	23,838.80
		ACINTRPTHH		2,064.62	2,064.62
		ACINTRPTLL		2,057.89	2,057.89

AEP/CSW
 REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 109

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		ACINTRPTMM		8,145.26	8,145.26
		ACINTRPTNN		94.58	94.58
		ACINTRPTPP		21,213.32	21,213.32
		ACINTRPTRR		5,167.76	5,167.76
		ACINTRPTSS		44,712.93	44,712.93
		ACINTRPTTT		3,359.96	3,359.96
		ACINTRPTWW		26,751.38	26,751.38
		ACINTRPTZZ		5,798.21	5,798.21
		ACPOLPLNBB		241,557.65	241,557.65
		ACPOLPLNPP		(151.80)	(151.80)
		ACPOLPLNRR		8,578.50	8,578.50
		ACPROPTYCC		174,210.22	174,210.22
		ACPROPTYPP		115,208.04	115,208.04
		ACPROPTYSS		107,155.66	107,155.66
		ACPROPTYWW		137,003.18	137,003.18
		ACPROPTYZZ		12,977.60	12,977.60
		ACSECRPTCC		14,145.27	14,145.27
		ACSECRPTHH		1,665.87	1,665.87
		ACSECRPTLL		323.52	323.52
		ACSECRPTMM		1,459.35	1,459.35
		ACSECRPTPP		12,088.93	12,088.93
		ACSECRPTRR		3,587.96	3,587.96
		ACSECRPTSS		5,774.25	5,774.25
		ACSECRPTTT		50,722.21	50,722.21
		ACSECRPTWW		4,936.29	4,936.29
		ACSECRPTZZ		6,963.08	6,963.08
		ACTAXCMP02	478,077.60		478,077.60
		ACTAXCMP03	152,001.13		152,001.13
		ACTAXCMP04	301,559.00		301,559.00
		ACTAXCMP07	249,613.38		249,613.38
		ACTAXCMP10	223,677.66		223,677.66
		ACTAXCMPBB		239,183.37	239,183.37
		ACTAXCMPCC		176,303.71	176,303.71
		ACTAXCMPEE		46,417.08	46,417.08
		ACTAXCMPHH		292.32	292.32
		ACTAXCMPHII		0.97	0.97
		ACTAXCMPLL		3,192.18	3,192.18
		ACTAXCMPMM		4,668.15	4,668.15
		ACTAXCMPPP		129,281.56	129,281.56
		ACTAXCMPPR		85,913.40	85,913.40
		ACTAXCMPSS		104,019.85	104,019.85
		ACTAXCMPTT		381,596.53	381,596.53
		ACTAXCMPWW		211,884.58	211,884.58
		ACTAXCMPZZ		180,934.68	180,934.68
		ACTAXPLNBB		891,471.20	891,471.20
		ACTAXPLNCC		1,655.10	1,655.10
		ACTAXPLNEE		435.98	435.98

AEP/CSW
 REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
 FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		ACTAXPLNII		4,067.10	4,067.10
		ACTAXPLNMM		255.93	255.93
		ACTAXPLNPP		1,043.71	1,043.71
		ACTAXPLNRR		22,333.55	22,333.55
		ACTAXPLNSS		2,439.89	2,439.89
		ACTRAINSCC		12,724.87	12,724.87
		ACTRAINSLL		824.19	824.19
		ACTRAINSMM		11,358.75	11,358.75
		ACTRAINSPP		4,575.40	4,575.40
		ACTRAINSSS		12,618.25	12,618.25
		ACTRAINSTT		1,206.84	1,206.84
		ACTRAINSWW		5,541.13	5,541.13
		ACTRAINSZZ		820.16	820.16
		AIPAWARDRR		270,838.12	270,838.12
		FLACCTNGCC		63,425.34	63,425.34
		FLACCTNGPP		47,881.30	47,881.30
		FLACCTNGSS		54,725.40	54,725.40
		FLACCTNGWW		72,140.62	72,140.62
		HRPAYROLCC		217.48	217.48
		HRPAYROLZZ		118.00	118.00
		PACAPSERBB		7,216.61	7,216.61
		PACAPSERCC		132.33	132.33
		PACAPSERPP		707.37	707.37
		PACONSLTBB		109,438.34	109,438.34
		PACONSLTCC		4,615.88	4,615.88
		PACONSLTEE		183.65	183.65
		PACONSLTMM		17,004.07	17,004.07
		PACONSLTPP		2,824.97	2,824.97
		PACONSLTRR		6,984.24	6,984.24
		PACONSLTSS		1,483.69	1,483.69
		PACONSLTWW		3,597.02	3,597.02
		PACONSLTZZ		3,875.65	3,875.65
		PAOMSERVCC		20,391.81	20,391.81
		PAOMSERVPP		4,493.56	4,493.56
		PAOMSERVRR		567.49	567.49
		PAOMSERVSS		5,956.35	5,956.35
		PAOMSERVWW		17,788.02	17,788.02
		PAOMSERVZZ		1,288.50	1,288.50
		SCAPAYMTCC		40,153.45	40,153.45
		SCAPAYMTEE		208.40	208.40
		SCAPAYMTHH		5,164.80	5,164.80
		SCAPAYMTMM		202.85	202.85
		SCAPAYMTPP		32,961.03	32,961.03
		SCAPAYMTSS		33,318.70	33,318.70
		SCAPAYMTWW		31,074.80	31,074.80
		SRDBMGMTCC		921.86	921.86
		SRDBMGMTSS		218.51	218.51

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 111

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		SRDBMGMTWW		647.56	647.56
		SRFNFCSTBB		2,890.29	2,890.29
		SRFNFCSTCC		12,723.12	12,723.12
		SRFNFCSTHH		988.71	988.71
		SRFNFCSTMM		876.47	876.47
		SRFNFCSTPP		318.47	318.47
		SROPFCSTCC		6,211.27	6,211.27
		SROPFCSTPP		1,434.04	1,434.04
		SROPFCSTSS		6,602.30	6,602.30
		SROPFCSTWW		5,214.62	5,214.62
		SRPWRRFPCC		97,192.25	97,192.25
		SRSSTUDYCC		4,016.20	4,016.20
		SRSSTUDYPP		3,690.28	3,690.28
		SRSSTUDYSS		5,382.01	5,382.01
		SRSSTUDYWW		469.80	469.80
		STDIRECTBB		460.50	460.50
		STDIRECTCC		64,361.11	64,361.11
		STDIRECTPP		4,535.00	4,535.00
		STDIRECTRR		6,623.95	6,623.95
		STDIRECTSS		6,822.53	6,822.53
		STDIRECTWW		19,507.81	19,507.81
		STELCVEHCC		67,238.00	67,238.00
		STELCVEHRR		244,073.98	244,073.98
		STRATDEVAA		1,322,343.47	1,322,343.47
		TRCSHMGTTB		742.23	742.23
		TRCSHMGTTCC		161,570.22	161,570.22
		TRCSHMGTEE		2,360.29	2,360.29
		TRCSHMGTHH		233.42	233.42
		TRCSHMGTTMM		4,773.69	4,773.69
		TRCSHMGTPP		219,856.63	219,856.63
		TRCSHMGTRR		76,545.37	76,545.37
		TRCSHMGTTSS		150,930.21	150,930.21
		TRCSHMGTTT		(1,690.46)	(1,690.46)
		TRCSHMGTTWW		57,040.85	57,040.85
		TRCSWCRDTT		231,859.58	231,859.58
		TRDIRECTCC		(16,453.86)	(16,453.86)
		TRDIRECTEE		(1,784.65)	(1,784.65)
		TRDIRECTHH		(769.14)	(769.14)
		TRDIRECTMM		(879.15)	(879.15)
		TRDIRECTPP		(16,930.09)	(16,930.09)
		TRDIRECTRR		(10,231.11)	(10,231.11)
		TRDIRECTSS		(16,399.80)	(16,399.80)
		TRDIRECTTT		12,581.71	12,581.71
		TRDIRECTWW		(9,075.21)	(9,075.21)
		TRFINANCBB		1,081,346.78	1,081,346.78
		TRFINANCCC		931,318.76	931,318.76
		TRFINANCPP		2,720,366.89	2,720,366.89

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		TRFINANCSS		481,786.29	481,786.29
		TRFINANCWW		117,059.06	117,059.06
		TRFINANLBB		3,480.27	3,480.27
		TRFINANLCC		5,771.23	5,771.23
		TRFINANLMM		332.51	332.51
		TRFINANLPP		5,392.01	5,392.01
		TRFINANLRR		779.36	779.36
		TRFINANLSS		2,490.50	2,490.50
		TRFINANLWW		64.74	64.74
		TRINVSECC		44,694.58	44,694.58
		TRINVSEWW		7,003.75	7,003.75
		TRLTCAPMBB		5,273.91	5,273.91
		TRLTCAPMII		96,439.79	96,439.79
		TRLTCAPMPP		301.25	301.25
		TRLTCAPMRR		3,507.48	3,507.48
		TRLTCAPMSS		3,451.08	3,451.08
		TRRATEAGBB		4,014.13	4,014.13
		TRRATEAGCC		96,501.59	96,501.59
		TRRATEAGEE		8,851.21	8,851.21
		TRRATEAGHH		420.80	420.80
		TRRATEAGII		52.00	52.00
		TRRATEAGMM		992.11	992.11
		TRRATEAGPP		24,696.11	24,696.11
		TRRATEAGRR		18,092.22	18,092.22
		TRRATEAGSS		36,589.66	36,589.66
		TRRATEAGTT		46,998.00	46,998.00
		TRRATEAGWW		15,459.73	15,459.73
		TRRISKMGBB		3,134.53	3,134.53
		TRSECADMCC		368,455.44	368,455.44
		TRSECADMPP		98,105.24	98,105.24
		TRSECADMSS		145,623.60	145,623.60
		TRSECADMTT		20.00	20.00
		TRSECADMWW		41,431.35	41,431.35
		TRUSTINVCC		30,837.63	30,837.63
		TRUSTINVRR		2,292.96	2,292.96
DIRECT Total			4,176,127.99	18,649,145.97	22,825,273.96
	EVENSREAD	ACFERCRPAB		8.29	8.29
		SRDBMGMTAA		34,161.52	34,161.52
		SRDBMGMTEA		99,888.44	99,888.44
		SRGENANLAA		1,331.31	1,331.31
		SROPFCSTCW		145.69	145.69
		SROPFCSTEA		442,643.05	442,643.05
		SROPFCSTPS		58.27	58.27
		SRSTUDYAA		150,977.07	150,977.07
		SRSTUDYEA		105,085.61	105,085.61
		SRSTRSUPAA		5,524.62	5,524.62
EVENSREAD Total				839,823.87	839,823.87

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
	MMBTUBRALL	FLACCTNGAA	511,494.18	94,213.18	605,707.36
	MMBTUBRALL Total		511,494.18	94,213.18	605,707.36
	OVERHEADCR	BENEFITSAA		(355,973.30)	(355,973.30)
		LOSTTIMEAA		681,356.92	681,356.92
		OCCUPCOMAA		(2,347.73)	(2,347.73)
		PAYACCRLAA		376,225.69	376,225.69
		PAYTAXESAA		(1,134,821.10)	(1,134,821.10)
		PAYTAXESAB		3.89	3.89
	OVERHEADCR Total			(435,555.63)	(435,555.63)
	TCSWSB-INT	ACINCTAXAA	(383,862.48)		(383,862.48)
		AIPAWARDA		1,078,540.27	1,078,540.27
		JOBSCREDAB		(1,354,453.27)	(1,354,453.27)
		TRINVRELA		653,131.31	653,131.31
		TRINVSEAA	558,781.84	1,558,271.14	2,117,052.98
	TCSWSB-INT Total		174,919.36	1,935,489.45	2,110,408.81
	TFIXASSET\$	ACREADMNAA	(1,948,904.49)		(1,948,904.49)
		TRFINANCEA		779,239.85	779,239.85
		TRFINANLAA		1,618.17	1,618.17
		TRFINANLAY		361,894.08	361,894.08
		TRFINANLEA		6,491.16	6,491.16
		TRLTCAPMAA	2,960,958.57	66,600.23	3,027,558.80
		TRLTCAPMAY		126,686.65	126,686.65
		TRLTCAPMDA		3,117.81	3,117.81
		TRLTCAPMEA		96,079.11	96,079.11
		TRRATEAGAA		71,821.08	71,821.08
		TRRATEAGAY		22,037.24	22,037.24
		TRRATEAGEA		707.19	707.19
		TRRISKMGAA		30,915.59	30,915.59
		TRRISKMGAL		108,287.29	108,287.29
		TRRISKMGEA		3,661.49	3,661.49
		TRSECADMAA		298.17	298.17
		TRSECADMEA		8,902.87	8,902.87
	TFIXASSET\$ Total		1,012,054.08	1,688,357.98	2,700,412.06
	TGRUTIPLNT	ACABC&PMAA		863,498.66	863,498.66
		ACPROPTYAA	2,017,516.92	1,142,613.35	3,160,130.27
	TGRUTIPLNT Total		2,017,516.92	2,006,112.01	4,023,628.93
	TTLASSET\$	ACBUDGETAB	1,411,945.54		1,411,945.54
		ACEXRPTAA		101,429.92	101,429.92
		ACEXRPTAB		2,612.48	2,612.48
		ACEXRPTA		8,841.16	8,841.16
		ACFINCONAB	285,944.50	354,874.17	640,818.67
		ACFINCONAX		9,458.90	9,458.90
		ACFINCONEA		267,758.21	267,758.21
		ACFINCONTX		892.04	892.04
		ACGENERLAA	3,424,527.25		3,424,527.25
		ACINTRPTAA		212,007.99	212,007.99
		ACINTRPTAB	369,987.72	79,582.61	449,570.33

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		ACPOLPLNAA	1,123,601.56	191,652.81	1,315,254.37
		ACPOLPLNDA		15.00	15.00
		ACPOLPLNTX		26.81	26.81
		ACSECRPTAA		401,456.10	401,456.10
		ACSECRPTAB	447,420.60	146,481.69	593,902.29
		ACSECRPTAY		(44,368.71)	(44,368.71)
		ACSECRPTEA		29,902.09	29,902.09
		ACTAXCMP3W		975.00	975.00
		ACTAXCMPAA		229,813.98	229,813.98
		ACTAXCMPAB	1,277,427.17	382,886.62	1,660,313.79
		ACTAXCMPAX		15,077.86	15,077.86
		ACTAXCMPEA		550,307.72	550,307.72
		ACTAXPLNAA		849,695.09	849,695.09
		ACTAXPLNAB		79,395.58	79,395.58
		ACTAXPLNEA		13,104.99	13,104.99
		PACAPSERAA		165,158.36	165,158.36
		PACAPSEREA		691.09	691.09
		PACONSLTAA		120,293.04	120,293.04
		PACONSLTAF		639.59	639.59
		PACONSLTAX		58,060.51	58,060.51
		PACONSLTEA		447,308.54	447,308.54
		PAOMSERVAA		309,317.97	309,317.97
		PAOMSERVAX		1,570.64	1,570.64
		PAOMSERVEA		91,530.74	91,530.74
		SRFNFCSTAA		108,403.52	108,403.52
		SRFNFCSTDA		21,805.82	21,805.82
		SRFNFCSTEA		48,250.23	48,250.23
		SRSFTWREAA		30,524.51	30,524.51
		SRSFTWREEA		130,545.58	130,545.58
		STRATDEVA	1,674,969.34	-	1,674,969.34
		TTLASSETS\$ Total	10,015,823.68	5,417,980.25	15,433,803.93
	TTPKLOADLY	SRPWRRFPEA		9,641.25	9,641.25
		SRPWRRFPTX		309,470.19	309,470.19
		TTPKLOADLY Total		319,111.44	319,111.44
AC Total			26,218,332.99	40,243,382.34	66,461,715.33
AU	#EMPLOYEES	AUDITCSAAX		16,178.16	16,178.16
	#EMPLOYEES Total			16,178.16	16,178.16
	'AU'3MBILL	AUADMINSAA	347,217.19	208,937.58	556,154.77
	'AU'3MBILL Total		347,217.19	208,937.58	556,154.77
	DIRECT	AUDIRECTCC		12,773.39	12,773.39
		AUDIRECTRR		2,786.90	2,786.90
		AUDITSTPCC		108,542.17	108,542.17
		AUDITSVC02	172,549.66		172,549.66
		AUDITSVC03	141,014.51		141,014.51
		AUDITSVC04	163,771.41		163,771.41
		AUDITSVC07	186,134.71		186,134.71
		AUDITSVC10	106,838.80		106,838.80

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		AUDITSVCCC		109,058.43	109,058.43
		AUDITSVCEE		22,940.54	22,940.54
		AUDITSVCHH		19,624.34	19,624.34
		AUDITSVCKK		-	-
		AUDITSVCOMM		74,960.19	74,960.19
		AUDITSVCPP		63,986.83	63,986.83
		AUDITSVCRR		228,481.28	228,481.28
		AUDITSVCSS		95,204.74	95,204.74
		AUDITSVCWW		66,772.67	66,772.67
		AUDITSVCZZ		174.04	174.04
	DIRECT Total		770,309.09	805,305.52	1,575,614.61
	MWGENCAPAC	AUENVAUDAA	162,141.64		162,141.64
	MWGENCAPAC Total		162,141.64		162,141.64
	TTLASSETS\$	AUDITSVCAA	845,704.44		845,704.44
		AUDITSVCAAX	3,134,397.91	1,419,917.05	4,554,314.96
		AUDITSVCEA	193,582.13	291,212.15	484,794.28
		AUREADMNAA	(347,217.19)		(347,217.19)
	TTLASSETS\$ Total		3,826,467.29	1,711,129.20	5,537,596.49
AU Total			5,106,135.21	2,741,550.46	7,847,685.67
CU	#ELULTCUST	CSSUPPRTAA	4,279,592.10		4,279,592.10
		CUREADMNAA	150,731.19		150,731.19
		ISBILPRTAA	7,379,872.41	6,813,014.20	14,192,886.61
		OSCSCSUPAA		435,726.10	435,726.10
		OSOPERATAA		647,830.89	647,830.89
		OSSUPPRTAA		203,107.11	203,107.11
		OSTECHNOAA		524,501.20	524,501.20
		TRREMITTAA	675,832.12	261,333.33	937,165.45
	#ELULTCUST Total		12,486,027.82	8,885,512.83	21,371,540.65
	#RENTHEATR	CSSWITCHAA	249,244.34		249,244.34
	#RENTHEATR Total		249,244.34		249,244.34
	'CU'3MBILL	CUADMINSAA	113,845.16		113,845.16
		OSADMINSAA		144,676.21	144,676.21
	'CU'3MBILL Total		113,845.16	144,676.21	258,521.37
	DIRECT	CSDIRECT01	14,703.42		14,703.42
		CSDIRECT02	3,221.44		3,221.44
		CSDIRECT03	83,453.19		83,453.19
		CSDIRECT04	72,499.91		72,499.91
		CSDIRECT06	17,711.99		17,711.99
		CSDIRECT07	98,326.78		98,326.78
		CSDIRECT10	91,295.19		91,295.19
		CSSUPPRT02	328,422.76		328,422.76
		CSSUPPRT04	179,246.66		179,246.66
		CSSUPPRT07	283,640.32		283,640.32
		CSSUPPRT10	982,148.75		982,148.75
		ISBILPRTPP		35,711.75	35,711.75
		ISBILPRTWW		69,000.00	69,000.00
		OSCSCSUPCC		23,910.27	23,910.27

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		OSCSCSUPPP		41,743.42	41,743.42
		OSCSCSUPSS		34,548.54	34,548.54
		OSCSCSUPWW		187.18	187.18
		OSDIRECTCC		68,610.79	68,610.79
		OSDIRECTEE		15,870.19	15,870.19
		OSDIRECTHH		2,223.77	2,223.77
		OSDIRECTMM		776.98	776.98
		OSDIRECTPP		65,433.28	65,433.28
		OSDIRECTSS		30,522.51	30,522.51
		OSDIRECTWW		37,382.97	37,382.97
		OSOPERATCC		13,802.84	13,802.84
		OSOPERATNN		1,171.70	1,171.70
		OSOPERATPP		20,152.53	20,152.53
		OSOPERATSS		10,501.59	10,501.59
		OSOPERATWW		7,702.20	7,702.20
		OSSUPPRTCC		4,756.95	4,756.95
		OSSUPPRTPP		2,600.05	2,600.05
		OSSUPPRTSS		2,348.81	2,348.81
		OSSUPPRTWW		2,861.67	2,861.67
		OSTECHNOCC		850,074.84	850,074.84
		OSTECHNOPP		1,180,818.75	1,180,818.75
		OSTECHNOSS		1,119,223.01	1,119,223.01
		OSTECHNOWW		623,513.96	623,513.96
		TRCRDCOLTT		15,391.52	15,391.52
		TRREMITT01	15,392.01		15,392.01
		TRREMITT02	311,484.93		311,484.93
		TRREMITT03	59,871.43		59,871.43
		TRREMITT04	194,326.60		194,326.60
		TRREMITT06	14,815.90		14,815.90
		TRREMITT07	241,057.59		241,057.59
		TRREMITT10	220,122.30		220,122.30
		TRREMITTCC		900.00	900.00
		TRREMITTPP		1,408.00	1,408.00
		TRREMITTSS		450.00	450.00
		TRREMITTWW		450.00	450.00
		DIRECT Total	3,211,741.17	4,284,050.07	7,495,791.24
	TCSWSB-INT	CSCIVPOLAB	2,913,334.72		2,913,334.72
		TCSWSB-INT Total	2,913,334.72		2,913,334.72
	TLGROSSREV	TRCRDCOLAA		106,744.45	106,744.45
		TLGROSSREV Total		106,744.45	106,744.45
CU Total			18,974,193.21	13,420,983.56	32,395,176.77
DS	#ELULTCUST	DSDSNGENAA	1,298,083.81	325,571.42	1,623,655.23
		DSDSNGENCO	210,327.06		210,327.06
		DSDSNGENE1	377,949.57		377,949.57
		DSDSNGENE2	151,016.67		151,016.67
		DSFORGEN4E		157,587.02	157,587.02
		DSMAPGEN4E		94,981.26	94,981.26

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		DSOPRMNTEN	7,613,949.65		7,613,949.65
		DSPLNGEN4E		489,405.90	489,405.90
		DSREADMNA	634,329.42		634,329.42
	#ELULTCUST Total		10,285,656.18	1,067,545.60	11,353,201.78
	#TRANSTEXT	DSTRANTXAA	267,678.23		267,678.23
	#TRANSTEXT Total		267,678.23		267,678.23
	DIRECT	DSDIRECT01	33,924.50		33,924.50
		DSDIRECT02	362,310.67		362,310.67
		DSDIRECT03	243,354.34		243,354.34
		DSDIRECT04	184,436.49		184,436.49
		DSDIRECT06	23,240.07		23,240.07
		DSDIRECT07	205,511.91		205,511.91
		DSDIRECT10	274,284.36		274,284.36
		DSDIRECT61	5,879.35		5,879.35
		DSDIRECTCC		23,639.04	23,639.04
		DSDIRECTPP		47,420.09	47,420.09
		DSDIRECTSS		8,665.14	8,665.14
		DSDIRECTWW		220.46	220.46
		DSDSNGEN04	297,870.82		297,870.82
		DSDSNGEN07	158,238.61		158,238.61
		DSDSNGEN10	128,375.62		128,375.62
		DSDSNGENCC		11,928.60	11,928.60
		DSDSNGENPP		27,444.84	27,444.84
		DSDSNGENSS		7,569.49	7,569.49
		DSDSNGENWW		1,173.45	1,173.45
		DSFORGENCC		58,076.74	58,076.74
		DSFORGENPP		153,298.35	153,298.35
		DSFORGENSS		149,043.64	149,043.64
		DSFORGENWW		12,551.09	12,551.09
		DSMAPGENCC		216,871.74	216,871.74
		DSMAPGENPP		173,271.36	173,271.36
		DSMAPGENSS		82,193.12	82,193.12
		DSMAPGENWW		115,038.38	115,038.38
		DSPLNGENCC		113,095.02	113,095.02
		DSPLNGENPP		101,818.90	101,818.90
		DSPLNGENSS		86,295.64	86,295.64
		DSPLNGENWW		106,714.65	106,714.65
		DSSCCOOH02	423,409.11		423,409.11
		DSSCCOOH04	763,333.74		763,333.74
		DSSCCOOH07	993,968.43		993,968.43
		DSSCCOOH10	913,650.81		913,650.81
	DIRECT Total		5,011,788.83	1,496,329.74	6,508,118.57
	DLVLCONSTR	DSSCCOOHE2	140,777.33		140,777.33
		DSSCCOOHEN	4,375,463.01		4,375,463.01
	DLVLCONSTR Total		4,516,240.34		4,516,240.34
	'DS'3MBILL	DSADMINSA	2,181,788.95	268,613.85	2,450,402.80
	'DS'3MBILL Total		2,181,788.95	268,613.85	2,450,402.80

AEP/CSW
 REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
 FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
DS Total			22,263,152.53	2,832,489.19	25,095,641.72
EN	AVGPKLD3YR	RDEPRIGNEA		107,068.95	107,068.95
		RDRESEAREA		124,882.81	124,882.81
	AVGPKLD3YR Total			231,951.76	231,951.76
	DIRECT	ENAIREMICC		20,342.02	20,342.02
		ENAIREMIEE		3,451.97	3,451.97
		ENAIREMIPP		20,281.02	20,281.02
		ENAIREMISS		23,839.42	23,839.42
		ENAIREMIWW		21,899.21	21,899.21
		ENAIRMGTC		329.02	329.02
		ENAIRMGTEE		3,873.84	3,873.84
		ENAIRMGTPP		3,000.03	3,000.03
		ENAIRMGTSS		7,436.55	7,436.55
		ENAIRMGTWW		412.18	412.18
		ENAIRPERCC		38,440.87	38,440.87
		ENAIRPEREE		24,625.18	24,625.18
		ENAIRPERII		11,855.18	11,855.18
		ENAIRPERPP		14,103.33	14,103.33
		ENAIRPERSS		51,243.90	51,243.90
		ENAIRPERWW		25,332.15	25,332.15
		ENCOMPAUCC		43,130.84	43,130.84
		ENCOMPAUPP		7,866.30	7,866.30
		ENCOMPAUSS		12,248.39	12,248.39
		ENCOMPAUWW		34,085.43	34,085.43
		ENDIRECT01	1,444.54		1,444.54
		ENDIRECT02	22,877.01		22,877.01
		ENDIRECT03	25,733.16		25,733.16
		ENDIRECT04	10,299.91		10,299.91
		ENDIRECT06	5,304.10		5,304.10
		ENDIRECT07	438.57		438.57
		ENDIRECT10	103,418.62		103,418.62
		ENDIRECT31	47,082.02		47,082.02
		ENDIRECT32	174,572.68		174,572.68
		ENDIRECT75	11,390.44		11,390.44
		ENDIRECTCC		3,753.81	3,753.81
		ENDIRECTPP		14,681.63	14,681.63
		ENDIRECTSS		86,529.87	86,529.87
		ENDIRECTWW		4,170.66	4,170.66
		ENLABSUPPP		379.25	379.25
		ENLABSUPWW		328.20	328.20
		ENLABSVCCC		179,920.99	179,920.99
		ENLABSVCOB		55,967.97	55,967.97
		ENLABSVCPP		138,367.82	138,367.82
		ENLABSVCSS		117,246.12	117,246.12
		ENLABSVCWW		49,541.32	49,541.32
		ENMISCSR02	208,350.41		208,350.41
		ENMISCSR04	195,644.10		195,644.10

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		RDEPRIDUWW		735,820.16	735,820.16
		RDRENAMOWW		(148,472.80)	(148,472.80)
		RDRENGENWW		149,860.23	149,860.23
		RDRENPEVWW		166,945.53	166,945.53
		RDRENSWFWW		243,399.61	243,399.61
	DIRECT Total		1,117,077.85	11,361,653.61	12,478,731.46
	'EN'3MBILL	ENADMINSA	221,055.14	390,609.16	611,664.30
		RDADMINSA		133,761.14	133,761.14
	'EN'3MBILL Total		221,055.14	524,370.30	745,425.44
	TTPKLOADLY	ENAIREMIAA		291,024.74	291,024.74
		ENAIREMITX		24,503.80	24,503.80
		ENAIRMGTA		391,668.72	391,668.72
		ENAIRMGTTX		11,004.29	11,004.29
		ENAIRPERAA		37,871.35	37,871.35
		ENAIRPERCW		907.62	907.62
		ENAIRPERTX		29,238.97	29,238.97
		ENCOMPAUAA		522,417.91	522,417.91
		ENLABSUPAA		228,058.70	228,058.70
		ENLABSVCAA		137,802.19	137,802.19
		ENLABSVCCP		286.19	286.19
		ENLABSVCCS		451.56	451.56
		ENLABSVCP		1,733.65	1,733.65
		ENLABSVCPW		1,464.29	1,464.29
		ENLABSVCSW		1,186.97	1,186.97
		ENLABSVCTX		381.80	381.80
		ENMISCSRAA	5,581,562.85	1,279,849.71	6,861,412.56
		ENMISCSRPS		2,871.37	2,871.37
		ENMISCSRSW		552.21	552.21
		ENMISCSRTX		64,895.89	64,895.89
		ENNATRESAA		56,993.48	56,993.48
		ENNATRESTX		61,643.66	61,643.66
		ENOCUPHAA		490,599.49	490,599.49
		ENOCUPHCS		61.50	61.50
		ENOCUPHSW		63.16	63.16
		ENPCBMGTAA		16,953.02	16,953.02
		ENPCBMGTC		25.78	25.78
		ENPCBMGTPS		2,329.15	2,329.15
		ENREADMNA	(221,055.14)		(221,055.14)
		ENSPILLRAA		22,853.42	22,853.42
		ENSPILLRTX		2,664.25	2,664.25
		ENTRALINAA		2,343.63	2,343.63
		ENTRALINTX		55.04	55.04
		ENWASMGTA		173,074.71	173,074.71
		ENWASMGTC		4,557.45	4,557.45
		ENWASMGTPS		1,734.37	1,734.37
		ENWASMGTTX		19,811.70	19,811.70
		ENWTRMGTA		138,213.49	138,213.49

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
EX Total			5,147,605.69	11,086,993.82	16,234,599.51
GS	#EMPLOYEES	GSBLDGLEAB		937.56	937.56
		GSBLDGSAAB		513.67	513.67
		GSCOPYSV4E		8,488.57	8,488.57
		GSCOPYSVAA		65,029.26	65,029.26
		GSCOPYSVAB		1,737.42	1,737.42
		GSCOPYSVAX		27,636.46	27,636.46
		GSCOPYSVAY		2,829.88	2,829.88
		GSCOPYSVPS		1,003.62	1,003.62
		GSCOPYSVTX		1,590.32	1,590.32
		GSFORMSMAB		759,024.91	759,024.91
		GSFORMSMAX		11,901.08	11,901.08
		GSFORMSMTX		374.19	374.19
		GSOFFICEAA		18,170.36	18,170.36
		GSOFFICEAB	545,117.44	157,863.75	702,981.19
		GSOFFICEAX		7,457.28	7,457.28
		GSPRINTS4E		647.66	647.66
		GSPRINTSAA		9,549.19	9,549.19
		GSPRINTSAB		10,100.28	10,100.28
		GSPRINTSAX		40,640.33	40,640.33
		GSSECURIAB		120.40	120.40
		GSTECHPS4E		29,794.88	29,794.88
		GSTECHPSAB		114,672.01	114,672.01
		GSTECHPSAX		46.07	46.07
		HRSAFETYAA		158.91	158.91
		HRSAFETYAX		60,688.30	60,688.30
		RMCLAIMSAX		127,776.54	127,776.54
		RMWKCOMPAA		580.24	580.24
		RMWKCOMPAB		69.87	69.87
		RMWKCOMPAX		5,300.36	5,300.36
	#EMPLOYEES Total		545,117.44	1,464,703.37	2,009,820.81
	#TRAVELTRN	GSTRAVELAA		(146,460.45)	(146,460.45)
	#TRAVELTRN Total			(146,460.45)	(146,460.45)
	#VEHICLESS	GSFLEETSAA	904,622.41	637,738.70	1,542,361.11
	#VEHICLESS Total		904,622.41	637,738.70	1,542,361.11
DIRECT		BSDALEXEZZ		3,829.27	3,829.27
		GSBLDGORZZ		784,962.10	784,962.10
		GSBLDSVCCC		10,966.07	10,966.07
		GSBLDSVCEE		130,113.26	130,113.26
		GSBLDSVCII		6,542.16	6,542.16
		GSBLDSVCMM		3,856.30	3,856.30
		GSBLDSVCPP		66,853.24	66,853.24
		GSBLDSVCSS		18,902.80	18,902.80
		GSBLDSVCWW		8,060.43	8,060.43
		GSCOPYSVCC		58,903.50	58,903.50
		GSCOPYSVEE		1,370.52	1,370.52
		GSCOPYSVHH		2,745.98	2,745.98

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		GSCOPYSVMM		193.47	193.47
		GSCOPYSVPP		49,643.48	49,643.48
		GSCOPYSVRR		7,692.44	7,692.44
		GSCOPYSVSS		980.85	980.85
		GSCOPYSVTT		181.53	181.53
		GSCOPYSVWW		4,765.72	4,765.72
		GSCOPYSVZZ		667,283.59	667,283.59
		GSDIRECT02	5,604.30		5,604.30
		GSDIRECT03	9,172.17		9,172.17
		GSDIRECT04	30,978.87		30,978.87
		GSDIRECT06	157.40		157.40
		GSDIRECT07	52,847.37		52,847.37
		GSDIRECT10	9,003.55		9,003.55
		GSETCUNRZZ		50,328.38	50,328.38
		GSEXESCCZZ		22,415.04	22,415.04
		GSFLEETOZZ		21.03	21.03
		GSFLEETPZZ		18,583.42	18,583.42
		GSFLEETSCC		76,048.89	76,048.89
		GSFLEETSPP		31,587.83	31,587.83
		GSFLEETSRR		639.81	639.81
		GSFLEETSSS		6,266.65	6,266.65
		GSFLEETSWW		22,718.17	22,718.17
		GSFLEETSZZ		21,646.70	21,646.70
		GSFORMSMCC		74,781.67	74,781.67
		GSFORMSMMM		62.50	62.50
		GSFORMSMPP		79,355.42	79,355.42
		GSFORMSMRR		8,656.77	8,656.77
		GSFORMSMSS		35,338.32	35,338.32
		GSFORMSMWW		21,927.25	21,927.25
		GSFORMSMZZ		432,879.57	432,879.57
		GSMAILCTZZ		844,005.29	844,005.29
		GSOFFICE02	334,246.62		334,246.62
		GSOFFICE03	439,124.28		439,124.28
		GSOFFICE04	590,202.54		590,202.54
		GSOFFICE10	116,438.94		116,438.94
		GSOFFICECC		27,603.34	27,603.34
		GSOFFICEPP		110,024.34	110,024.34
		GSOFFICESS		1,908.97	1,908.97
		GSOFFICEWW		38,179.92	38,179.92
		GSOFFICEZZ		364,881.92	364,881.92
		GSPRINTSCC		50,731.29	50,731.29
		GSPRINTSPP		82,615.29	82,615.29
		GSPRINTSRR		4,930.65	4,930.65
		GSPRINTSSS		201,990.61	201,990.61
		GSPRINTSWW		23,084.68	23,084.68
		GSPRINTSZZ		480,331.52	480,331.52
		GSRECORDZZ		218,258.02	218,258.02

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		GSSECURIZZ		1,540.40	1,540.40
		GSTECHPSBB		310.14	310.14
		GSTECHPSCC		1,240.29	1,240.29
		GSTECHPSPP		402.47	402.47
		GSTECHPSWW		48.16	48.16
		GSTECHPSZZ		16,746.68	16,746.68
		GSTRAVELZZ		3,147.71	3,147.71
		HRSAFETYZZ		2,085.77	2,085.77
		OCCUBLDGPP		3,510.91	3,510.91
		OCCUBLDGSS		691.57	691.57
		RMANAGMTCC		1,822.77	1,822.77
		RMANAGMTTP		50.70	50.70
		RMANAGMTZZ		772.87	772.87
		RMCLAIMS75	1,057,335.16		1,057,335.16
		RMCLAIMSCC		3,482.53	3,482.53
		RMCLAIMSPP		838.36	838.36
		RMCLAIMSSS		10,635.24	10,635.24
		RMCLAIMSWW		1,029.60	1,029.60
		RMINSRMBB		259,595.36	259,595.36
		RMINSRMC		424,176.75	424,176.75
		RMINSRMEE		22,330.78	22,330.78
		RMINSRMI		5,582.70	5,582.70
		RMINSRMP		128,824.85	128,824.85
		RMINSRMRR		279,957.78	279,957.78
		RMINSRMSS		203,667.37	203,667.37
		RMINSRMWW		72,539.54	72,539.54
		RMSAFETYCC		9,777.24	9,777.24
		RMSAFETYPP		2,145.78	2,145.78
		RMSAFETYSS		10,090.76	10,090.76
		RMSAFETYWW		5,731.41	5,731.41
		RMWKCOMPZZ		157.50	157.50
		DIRECT Total	2,645,111.20	6,652,583.96	9,297,695.16
	'GS'3MBILL	GSADMINSAA	863,684.10	1,237,466.79	2,101,150.89
	'GS'3MBILL Total		863,684.10	1,237,466.79	2,101,150.89
	OVERHEADCR	OCCUBLDGAA		(380,510.52)	(380,510.52)
	OVERHEADCR Total			(380,510.52)	(380,510.52)
	TFIXASSETS\$	GSBLDSVC3C		251.90	251.90
		GSBLDSVCAA	376,066.20		376,066.20
		GSBLDSVCAB		18,743.97	18,743.97
		GSREADMNAA	(863,684.10)		(863,684.10)
		RMANAGMTAA	961,058.22	432,517.99	1,393,576.21
	TFIXASSETS\$ Total		473,440.32	451,513.86	924,954.18
	TTLASSET\$	RMINFSYSAA		145,689.96	145,689.96
		RMINSRMAA		282,712.80	282,712.80
	TTLASSET\$ Total			428,402.76	428,402.76
GS Total			5,431,975.47	10,345,438.47	15,777,413.94
HR	#EMPLOYEES	BCMGTCONAA		93,260.70	93,260.70

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		BCMGTCONAB		117,232.28	117,232.28
		BCMGTCONEA		493,363.13	493,363.13
		BCPRJCONAA		272,928.12	272,928.12
		BCPRJCONEA		70,598.34	70,598.34
		HREVENTSAB		133,988.21	133,988.21
		HRKEYACCAX		1,285,558.37	1,285,558.37
		HRKEYACCEA		27,595.00	27,595.00
		HRORGCULAB		218,998.40	218,998.40
		HRORGCULAX		657,994.42	657,994.42
		HROTHERCAX		284,337.27	284,337.27
		HROTHERTAX		320,157.50	320,157.50
		HRREADMNAA	(1,634,029.82)		(1,634,029.82)
		HRRELOCAAA		177,597.67	177,597.67
		HRRELOCAAX		29,000.00	29,000.00
		HRREPORTAX		441,014.47	441,014.47
		HRSAFETYAA		1,104.66	1,104.66
		HRSAFETYAB	1,061,627.55		1,061,627.55
		HRSAFETYAX		245,795.49	245,795.49
		HRSAFETYEA		13.97	13.97
		HRSYSDEVAX		6,781.95	6,781.95
		HRSYSMTGAA		669,973.79	669,973.79
		HRSYSSUPAX		980,882.94	980,882.94
		HRTCONSLAX		125,528.62	125,528.62
		HRTCONSLEA		41,043.63	41,043.63
		HRTDESIGAX		80,932.21	80,932.21
		HRTDESIGEA		61,659.67	61,659.67
		HRTRAINSAB	574,006.76		574,006.76
		HRTRAINSAX		1,615,187.29	1,615,187.29
		HRTRAINSEA		285,749.70	285,749.70
		HRTRAINSPPS		40,158.31	40,158.31
		SPBESTPREA		539,355.74	539,355.74
		#EMPLOYEES Total	1,604.49	9,317,791.85	9,319,396.34
		#NUMAWEMPL			
		HRBENCNSAB		182.00	182.00
		HRBENCNSAX		405,461.15	405,461.15
		HRBENDIGAX		15,710.12	15,710.12
		HRBENSERAB	12,700,254.86	3,014.69	12,703,269.55
		HRBENSERAX		936,046.24	936,046.24
		HRCMPCNSAB		218,485.07	218,485.07
		HRCMPCNSAX		917,685.66	917,685.66
		#NUMAWEMPL Total	12,700,254.86	2,496,584.93	15,196,839.79
		AVGPKLD3YR		3,506,608.78	3,506,608.78
		AVGPKLD3YR Total		3,506,608.78	3,506,608.78
		DIRECT			
		BCMGTCONBB		3,734.26	3,734.26
		BCMGTCONCC		555.87	555.87
		BCMGTCONHH		1,549.26	1,549.26
		BCMGTCONPP		7,374.27	7,374.27
		BCMGTCONRR		4,889.18	4,889.18

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		BCMGTCNWW		9,649.83	9,649.83
		BCMGTCNZZ		42,209.03	42,209.03
		BCPRJCONBB		68,483.33	68,483.33
		BCPRJCONCC		1,380.00	1,380.00
		BCPRJCONRR		5,749.55	5,749.55
		BCPRJCONZZ		22,931.20	22,931.20
		HRBENCNSCC		3,092.48	3,092.48
		HRBENCNSPP		725.58	725.58
		HRBENCNSSS		1,778.15	1,778.15
		HRBENCNSWW		127.32	127.32
		HRBENCNSZZ		43,410.74	43,410.74
		HRBENSER02	1,688,515.36		1,688,515.36
		HRBENSER03	353,902.60		353,902.60
		HRBENSER04	1,643,533.40		1,643,533.40
		HRBENSER07	1,062,619.44		1,062,619.44
		HRBENSER10	972,629.68		972,629.68
		HRBENSERPP		31.50	31.50
		HRBENSERSS		643.08	643.08
		HRBENSERZZ		52,628.51	52,628.51
		HRBOARDMCC		440.15	440.15
		HRBOARDMRR		104,180.04	104,180.04
		HRCMPCNSCC		10.00	10.00
		HRCMPCNSPP		786.07	786.07
		HRCMPCNSRR		57,889.48	57,889.48
		HRCMPCNSSS		541.80	541.80
		HRCMPCNSZZ		2,737.69	2,737.69
		HRDIRECT01	163,963.68		163,963.68
		HRDIRECT03	32,745.05		32,745.05
		HRDIRECT06	51,051.83		51,051.83
		HRDIRECT31	471.02		471.02
		HRDIRECT32	4,740.80		4,740.80
		HRDIRECTRR		2,328.00	2,328.00
		HRDIRECTWW		101.50	101.50
		HREVENTSCC		106.90	106.90
		HREVENTSPP		1,180.64	1,180.64
		HREVENTSRR		147,021.67	147,021.67
		HREVENTSZZ		15,840.67	15,840.67
		HRKEYACCHH		44,151.21	44,151.21
		HRKEYACPP		147,581.56	147,581.56
		HRKEYACCZZ		29,903.69	29,903.69
		HRMEMGIFRR		426,691.69	426,691.69
		HRORGCULRR		32,206.14	32,206.14
		HRORGCULZZ		72.48	72.48
		HRRELOCABB		71,475.14	71,475.14
		HRRELOCACC		(264,203.53)	(264,203.53)
		HRRELOCAEE		23,836.07	23,836.07
		HRRELOCAHH		50,141.32	50,141.32

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		HRRELOCAMM		976,514.10	976,514.10
		HRRELOCANN		398.72	398.72
		HRRELOCAPP		391,108.52	391,108.52
		HRRELOCARR		(5,137.95)	(5,137.95)
		HRRELOCASS		106,047.34	106,047.34
		HRRELOCAWW		(18,593.56)	(18,593.56)
		HRREPORTCC		599.88	599.88
		HRREPORTPP		1,376.36	1,376.36
		HRSAFETY02	472,200.61		472,200.61
		HRSAFETY03	143,996.85		143,996.85
		HRSAFETY04	437,927.27		437,927.27
		HRSAFETY07	775,577.19		775,577.19
		HRSAFETY10	523,043.72		523,043.72
		HRSYSSUPCC		25,626.08	25,626.08
		HRSYSSUPMM		3,741.90	3,741.90
		HRSYSSUPPP		2,167.13	2,167.13
		HRSYSSUPSS		26,067.29	26,067.29
		HRSYSSUPWW		24,575.29	24,575.29
		HRSYSSUPZZ		2,578.47	2,578.47
		HRTCONSLCC		5,991.72	5,991.72
		HRTCONSLHH		65.92	65.92
		HRTCONSLPP		39,443.69	39,443.69
		HRTCONSLRR		3,973.88	3,973.88
		HRTCONSLSS		30,241.18	30,241.18
		HRTCONSLWW		11,479.08	11,479.08
		HRTCONSLZZ		17,902.08	17,902.08
		HRTDESIGCC		6,126.77	6,126.77
		HRTDESIGHH		917.23	917.23
		HRTDESIGMM		971.18	971.18
		HRTDESIGPP		24,534.73	24,534.73
		HRTDESIGRR		129.58	129.58
		HRTDESIGSS		30,100.55	30,100.55
		HRTDESIGWW		28,415.98	28,415.98
		HRTDESIGZZ		10,678.10	10,678.10
		HRTRAINS02	189,998.58		189,998.58
		HRTRAINS04	489,760.85		489,760.85
		HRTRAINS07	230,154.59		230,154.59
		HRTRAINS10	108,869.88		108,869.88
		HRTRAINSBB		145.18	145.18
		HRTRAINSCC		253,764.61	253,764.61
		HRTRAINSHH		409.98	409.98
		HRTRAINSPP		227,723.62	227,723.62
		HRTRAINSRR		1,041.01	1,041.01
		HRTRAINSSS		189,257.45	189,257.45
		HRTRAINSWW		230,678.66	230,678.66
		HRTRAINSZZ		413,952.07	413,952.07
		REORGANICC		803,067.29	803,067.29

AEP/CSW
 REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
 FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		REORGANIMM		(3,354.67)	(3,354.67)
		REORGANIPP		907,430.30	907,430.30
		REORGANISS		874,782.11	874,782.11
		REORGANIWW		459,953.47	459,953.47
	DIRECT Total		9,345,702.40	7,272,855.84	16,618,558.24
	EVENSREAD	FINAPLNAAA		865.38	865.38
	EVENSREAD Total			865.38	865.38
	'HR'3MBILL	BCADMINSA		672,172.23	672,172.23
		HRADMINSA	1,634,029.82	1,280,522.52	2,914,552.34
	'HR'3MBILL Total		1,634,029.82	1,952,694.75	3,586,724.57
	TCSWSB-INT	HRBOARDMA		36,129.54	36,129.54
	TCSWSB-INT Total			36,129.54	36,129.54
HR Total			23,681,591.57	24,583,531.07	48,265,122.64
IS	#CELLPHONE	TCCELLPHAA	96,246.36	340,083.88	436,330.24
	#CELLPHONE Total		96,246.36	340,083.88	436,330.24
	#ELULTCUST	ISCISSYSA	36,763,576.10		36,763,576.10
		ISCISSYSEA		1,016,216.39	1,016,216.39
		ISCIW2KEA		108,487.42	108,487.42
		ISDISENGEA		73,697.38	73,697.38
		ISM3ISYSEA		622,200.00	622,200.00
		ISMARKETEA		164,293.62	164,293.62
		ISMKTCAPEA		1,243,833.34	1,243,833.34
		ISPHONECEA		251,875.14	251,875.14
		ISREADMNAA	(8,424,932.58)		(8,424,932.58)
		ISSCMATLEA		336,757.33	336,757.33
		ISSCSUPTAA	3,079,695.86		3,079,695.86
		ISSCSUPTEA		173,292.60	173,292.60
		ISWORK2KEA		1,932,281.03	1,932,281.03
	#ELULTCUST Total		31,418,339.38	5,922,934.25	37,341,273.63
	#EMPLOYEES	ISADMSYSAB	11,284,111.72	192,425.44	11,476,537.16
		ISADMSYSAX		47,453.13	47,453.13
		ISADMSYSEA		10,916.28	10,916.28
		ISHRSSYSAB		760,937.57	760,937.57
		ISHRSSYSAX		186,797.15	186,797.15
		TCSCCOOH8E	1,008,118.90		1,008,118.90
		TCSUPPRTAB	1,354,654.14		1,354,654.14
	#EMPLOYEES Total		13,646,884.76	1,198,529.57	14,845,414.33
	#GLTRANSAC	ISGENLEGAA	9,204,936.38	282,792.08	9,487,728.46
		ISGENLEGAX		7,919.53	7,919.53
		ISGLMISCAA		135,631.99	135,631.99
		ISGLMISCA		4,204.04	4,204.04
	#GLTRANSAC Total		9,204,936.38	430,547.64	9,635,484.02
	#OFROUTERS	ISNETWANAA		660,617.42	660,617.42
	#OFROUTERS Total			660,617.42	660,617.42
	#OFSERVERS	ISNETLANAA	641,642.34	692,691.49	1,334,333.83
		ISNETWRKAA		780,843.34	780,843.34
	#OFSERVERS Total		641,642.34	1,473,534.83	2,115,177.17

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
	#RADIOSMOB	TCMOBRADAA	481,231.77	194,359.41	675,591.18
	#RADIOSMOB Total		481,231.77	194,359.41	675,591.18
	#RAILCARSS	ISRAILCRAA	290,697.11		290,697.11
	#RAILCARSS Total		290,697.11		290,697.11
	#REMOTTERM	TCEMSCDAAA	64,164.23	278,717.56	342,881.79
		TCEMSCDACW		440.80	440.80
	#REMOTTERM Total		64,164.23	279,158.36	343,322.59
	#TELEPHONE	TCTELEPHAA	577,478.13	505,598.04	1,083,076.17
	#TELEPHONE Total		577,478.13	505,598.04	1,083,076.17
	#VENDINVPT	ISAPAYSYAA	4,225,382.68	150,307.66	4,375,690.34
		ISAPAYSYAX		20,901.59	20,901.59
		ISAPMISCAX		11,464.28	11,464.28
	#VENDINVPT Total		4,225,382.68	182,673.53	4,408,056.21
	#WORKSTATN	ISADVAPPAB		1,042.24	1,042.24
		ISBUSPTRAA		19,081.85	19,081.85
		ISCONSULAA		884,396.88	884,396.88
		ISCONSULAB		244.86	244.86
		ISEMAILEAB		40,390.44	40,390.44
		ISWORKSTAA		2,828,244.63	2,828,244.63
		ISWORKSTAB		14,359.97	14,359.97
	#WORKSTATN Total			3,787,760.87	3,787,760.87
	ALCOMMCHAN	TCTRNPRATA	705,806.60	692,092.58	1,397,899.18
	ALCOMMCHAN Total		705,806.60	692,092.58	1,397,899.18
	DIRECT	ISADMSYSCC		81,269.20	81,269.20
		ISADMSYSPP		1,245.41	1,245.41
		ISAPAYSYPP		573.53	573.53
		ISAPAYSYWW		0.24	0.24
		ISBUSPTRZZ		824.49	824.49
		ISCISDCWCC		893,958.62	893,958.62
		ISCISDCWCW		89,823.65	89,823.65
		ISCISDCWWW		729,502.54	729,502.54
		ISCISSYSCC		338,971.26	338,971.26
		ISCISSYSNN		9,409.10	9,409.10
		ISCISSYSPP		225,763.65	225,763.65
		ISCISSYSSS		148,611.33	148,611.33
		ISCISSYSWW		193,937.97	193,937.97
		ISCISW2KSS		926.73	926.73
		ISCONSULBB		9,043.63	9,043.63
		ISCONSULCC		124.00	124.00
		ISCONSULHH		23,215.95	23,215.95
		ISCONSULMM		76.46	76.46
		ISCONSULRR		35,997.83	35,997.83
		ISCONSULWW		971.20	971.20
		ISCONSULZZ		938,333.65	938,333.65
		ISCRUUSECC		61,475.61	61,475.61
		ISCRUUSEKK		87,487.00	87,487.00
		ISCRUUSEPP		127,342.08	127,342.08

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		ISCRUUSESS		94,409.67	94,409.67
		ISCRUUSEWW		44,243.63	44,243.63
		ISCRUUSEZZ		6,969.93	6,969.93
		ISDIRECT01	5,871.16		5,871.16
		ISDIRECT02	104,756.02		104,756.02
		ISDIRECT03	81,607.46		81,607.46
		ISDIRECT04	18,815.88		18,815.88
		ISDIRECT06	4,363.38		4,363.38
		ISDIRECT07	7,342.73		7,342.73
		ISDIRECT10	108,159.44		108,159.44
		ISDIRECT32	47,786.83		47,786.83
		ISDIRECT61	26,476.28		26,476.28
		ISDIRECTBB		29,336.45	29,336.45
		ISDIRECTCC		8,095.48	8,095.48
		ISDIRECTEE		2,393.18	2,393.18
		ISDIRECTKK		7,519.58	7,519.58
		ISDIRECTMM		624.53	624.53
		ISDIRECTNN		1,327.98	1,327.98
		ISDIRECTOO		761.02	761.02
		ISDIRECTPP		10,554.30	10,554.30
		ISDIRECTRR		34,763.56	34,763.56
		ISDIRECTSS		10,340.50	10,340.50
		ISDIRECTWW		16,900.03	16,900.03
		ISDIRECTXX	18,051.88		18,051.88
		ISDIENGCC		46,843.94	46,843.94
		ISDIENGPP		90,501.74	90,501.74
		ISDIENGSS		6,045.27	6,045.27
		ISDIENGWW		10,957.40	10,957.40
		ISENGSUP02	291,437.92		291,437.92
		ISENGSUP03	347,378.72		347,378.72
		ISENGSUP04	292,586.84		292,586.84
		ISENGSUP07	254,575.19		254,575.19
		ISENGSUP10	721,794.72		721,794.72
		ISFIBLIN07	55,386.46		55,386.46
		ISFIBLIN10	62,457.02		62,457.02
		ISFLTSYSZZ		13,887.50	13,887.50
		ISGENLEG10	509,778.57		509,778.57
		ISGENLEGCC		13,833.68	13,833.68
		ISGENLEGMM		944.02	944.02
		ISGENLEGNN		539.44	539.44
		ISGENLEGOO		449.54	449.54
		ISGLMISCMM		314.69	314.69
		ISGLMISCNN		805.08	805.08
		ISGLMISCOO		629.40	629.40
		ISHRSSYSCC		2,246.28	2,246.28
		ISHRSSYSPP		4,023.68	4,023.68
		ISHRSSYSRR		493.46	493.46

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		ISHRSSYSWW		452.07	452.07
		ISMARKETCC		3,175.40	3,175.40
		ISMARKETPP		35,133.97	35,133.97
		ISMARKETSS		37,555.30	37,555.30
		ISMARKETWW		11,161.83	11,161.83
		ISNETLANCC		1,378.82	1,378.82
		ISNETLANMM		1,224.67	1,224.67
		ISNETLANPP		427.34	427.34
		ISNETLANSS		427.28	427.28
		ISNETLANWW		560.74	560.74
		ISNETLANZZ		1,533.64	1,533.64
		ISNETWANCC		2,335.26	2,335.26
		ISNETWANMM		2,357.16	2,357.16
		ISNETWANSS		399.38	399.38
		ISNETWANWW		266.91	266.91
		ISNETWRKCC		17,503.05	17,503.05
		ISNETWRKMM		54,609.63	54,609.63
		ISNETWRKRR		2,477.84	2,477.84
		ISNETWRKZZ		121,887.47	121,887.47
		ISPGSUPTPP		4,343.00	4,343.00
		ISPGSUPTSS		147.59	147.59
		ISSCSUPTPP		491.87	491.87
		ISSHRHLDZZ		168.20	168.20
		IST&SENGZZ		47,181.46	47,181.46
		ISWORKSTCC		39,656.60	39,656.60
		ISWORKSTPP		650.64	650.64
		ISWORKSTRR		1,212.85	1,212.85
		ISWORKSTSS		2,072.55	2,072.55
		ISWORKSTWW		1,218.69	1,218.69
		ISWORKSTZZ		35,508.31	35,508.31
		OCCUTELEBB		1,515.36	1,515.36
		OCCUTELEMM		6,035.67	6,035.67
		TCBCMOBLCC		31,481.38	31,481.38
		TCBCMOBLPP		157,237.40	157,237.40
		TCBCMOBLSS		1,060.85	1,060.85
		TCBCMOBLWW		105,089.01	105,089.01
		TCBCTRNPC		22,595.83	22,595.83
		TCBCTRNPEE		496.59	496.59
		TCBCTRNPHH		11,185.83	11,185.83
		TCBCTRNPM		9,205.45	9,205.45
		TCBCTRNPPP		64,869.00	64,869.00
		TCBCTRN PSS		56,305.31	56,305.31
		TCBCTRN PWW		60,180.88	60,180.88
		TCELLPHEE		87,267.04	87,267.04
		TCELLPHMM		92,628.82	92,628.82
		TCELLPHPP		6,390.75	6,390.75
		TCELLPHSS		664.31	664.31

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		TCCELLPHZZ		3,373.47	3,373.47
		TCDIRECTCC		1,582.30	1,582.30
		TCDIRECTMM		4,467.68	4,467.68
		TCDIRECTPP		1,078.33	1,078.33
		TCDIRECTSS		33,091.62	33,091.62
		TCEMSCDACC		10,240.60	10,240.60
		TCEMSCDAPP		3,543.79	3,543.79
		TCEMSCDASS		11,589.98	11,589.98
		TCEMSCDAWW		9,868.85	9,868.85
		TCMGTOPS02	794,358.10		794,358.10
		TCMGTOPS03	186,920.60		186,920.60
		TCMGTOPS04	296,829.85		296,829.85
		TCMGTOPS07	269,566.98		269,566.98
		TCMGTOPS10	286,502.20		286,502.20
		TCMGTOPSBB		443.73	443.73
		TCMGTOPSCC		5,613.23	5,613.23
		TCMGTOPSMM		907.34	907.34
		TCMGTOPSPP		6,943.67	6,943.67
		TCMGTOPSSS		3,559.05	3,559.05
		TCMGTOPSWW		16,433.07	16,433.07
		TCMGTOPSZZ		174,704.17	174,704.17
		TCMOBRADCC		33,258.77	33,258.77
		TCMOBRADPP		15,276.06	15,276.06
		TCMOBRADSS		18,806.26	18,806.26
		TCMOBRADWW		21,398.25	21,398.25
		TCSCCOOH02	306,594.79		306,594.79
		TCSCCOOH07	298,842.39		298,842.39
		TCSCCOOH10	197,349.37		197,349.37
		TCTELEPHCC		2,277.02	2,277.02
		TCTELEPHHH		15,245.79	15,245.79
		TCTELEPHMM		38,259.03	38,259.03
		TCTELEPHPP		574.85	574.85
		TCTELEPHRR		10,359.74	10,359.74
		TCTELEPHSS		32,077.98	32,077.98
		TCTELEPHWW		3,454.21	3,454.21
		TCTELEPHZZ		63,283.80	63,283.80
		TCTRNPRTB		77,162.77	77,162.77
		TCTRNPRTCC		3,832.68	3,832.68
		TCTRNPRTHH		1,597.14	1,597.14
		TCTRNPRTMM		4,070.60	4,070.60
		TCTRNPRTPP		5,903.26	5,903.26
		TCTRNPRTSS		3,709.34	3,709.34
		TCTRNPRTWW		2,737.67	2,737.67
		TCTRNPRTZZ		3,496.94	3,496.94
DIRECT Total			5,595,590.78	6,245,592.13	11,841,182.91
FLVLCONSTR		ISPGPIMSAA	2,291,504.37		2,291,504.37
FLVLCONSTR Total			2,291,504.37		2,291,504.37

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total	
	'IS3MBILL	ISADMINSAA	8,424,932.58	2,950,384.89	11,375,317.47	
		TCADMINSAA	641,642.34	207,824.19	849,466.53	
		TCMGTOPSAA		943,030.40	943,030.40	
	'IS3MBILL Total			9,066,574.92	4,101,239.48	13,167,814.40
	MMBTUBRALL	ISFUELPRAA		823,805.04	823,805.04	
	MMBTUBRALL Total				823,805.04	823,805.04
	MWGENCAPAC	ISPGSUPTAA	4,845,226.01	232,453.63	5,077,679.64	
		ISPGWRKMAA		222,916.79	222,916.79	
	MWGENCAPAC Total			4,845,226.01	455,370.42	5,300,596.43
	OVERHEADCR	OCCUTELEAA		127,372.92	127,372.92	
	OVERHEADCR Total				127,372.92	127,372.92
	TCSWSB-INT	ISSHRHLDA			139,229.41	139,229.41
		ISYEAR2KAB	1,287,026.04	1,032,219.81	2,319,245.85	
	TCSWSB-INT Total			1,287,026.04	1,171,449.22	2,458,475.26
	TGRUTIPLNT	ACABC&PMAA	3,086,757.32		3,086,757.32	
ISJCASYSAA			353,772.14	353,772.14		
TGRUTIPLNT Total			3,086,757.32	353,772.14	3,440,529.46	
TTLASSETS\$	ISLAMSSYAB	3,140,260.04		3,140,260.04		
TTLASSETS\$ Total			3,140,260.04		3,140,260.04	
IS Total			90,665,749.22	28,946,491.73	119,612,240.95	
LG	DIRECT	LGCONSUL02	448,498.81		448,498.81	
		LGCONSUL04	422,841.72		422,841.72	
		LGCONSUL07	430,956.06		430,956.06	
		LGCONSUL10	446,712.93		446,712.93	
		LGCONSULBB		138,582.68	138,582.68	
		LGCONSULCC		778,219.63	778,219.63	
		LGCONSULKK		6,830.59	6,830.59	
		LGCONSULMM		68.37	68.37	
		LGCONSULPP		147.21	147.21	
		LGCONSULRR		2,472,386.55	2,472,386.55	
		LGCONSULSS		5,939.85	5,939.85	
		LGCONSULWW		(2,291.94)	(2,291.94)	
		LGCORSECR		193,360.39	193,360.39	
		LGDIRECT01	23,524.29		23,524.29	
		LGDIRECT03	91,611.09		91,611.09	
		LGDIRECT06	37,968.77		37,968.77	
		LGDIRECT21	3,388.92		3,388.92	
		LGDIRECT22	14,488.94		14,488.94	
		LGDIRECT31	1,032.12		1,032.12	
		LGDIRECT32	18,107.15		18,107.15	
		LGDIRECTCC		4,006.71	4,006.71	
		LGDIRECTPP		966.22	966.22	
		LGDIRECTRR		98,188.36	98,188.36	
		LGDIRECTSS		575.23	575.23	
		LGDIRECTTT		45.90	45.90	
		LGEDMSOMKK		0.21	0.21	
		LGEDMSOMRR		294.54	294.54	

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP		CSW		Grand Total
		LGELPASORR			1,696,109.26		1,696,109.26
		LGPROXYRRR			176,678.66		176,678.66
		LGSNJUANCC			570,411.41		570,411.41
		DIRECT Total	1,939,130.80		6,140,519.83		8,079,650.63
	'LG'3MBILL	LGADMINSA	168,338.34		268,464.85		436,803.19
	'LG'3MBILL	Total	168,338.34		268,464.85		436,803.19
	TTLASSET\$	LGCONSULAA			155,384.99		155,384.99
		LGCONSULAB	3,011,996.76		227,885.87		3,239,882.63
		LGCONSULAX			25,755.13		25,755.13
		LGCONSULCP			132.99		132.99
		LGCONSULEA			174,662.33		174,662.33
		LGCONSULTX			102,378.38		102,378.38
		LGCORSECAA			507,599.79		507,599.79
		LGEDMSOMAA			6.43		6.43
		LGEDMSOMAD			300,828.97		300,828.97
		LGLSSAUDAA			211,058.13		211,058.13
		LGLSSAUDAB			2.49		2.49
		LGREADMNA	(168,338.34)				(168,338.34)
		LGSNJUANA			1,379.70		1,379.70
	TTLASSET\$	Total	2,843,658.42		1,707,075.20		4,550,733.62
LG	Total		4,951,127.56		8,116,059.88		13,067,187.44
MA	DIRECT	COLUMBUSNN			1,265,024.54		1,265,024.54
		COLUMBUSRR			514,478.14		514,478.14
		ESNEWBUSCC			769.71		769.71
		ESNEWBUSPP			22,062.19		22,062.19
		ESNEWBUSSS			74,660.02		74,660.02
		ESNEWBUSWW			19.80		19.80
		MAAEPRES25	19,534.04				19,534.04
		MAAEPRES58	1,544,839.23				1,544,839.23
		MAAEPRES59	5,164,943.29				5,164,943.29
		MAAEPRES69	1,668,760.51				1,668,760.51
		MAAEPRES74	7,504,662.64				7,504,662.64
		MAAEPRES81	703,665.09				703,665.09
		MAAEPRES91	104,964.38				104,964.38
		MAAEPRESRR	357,473.50				357,473.50
		MAAEPRESXX	165,920.01				165,920.01
		MACARLYNRR			925,548.68		925,548.68
		MADEAGLERR			2,111,736.62		2,111,736.62
		MADIRECT25	186,586.16				186,586.16
		MADIRECT56	7,103.48				7,103.48
		MADIRECT58	34,010.56				34,010.56
		MADIRECT59	3,881.34				3,881.34
		MADIRECT60	245,837.04				245,837.04
		MADIRECT69	552,469.18				552,469.18
		MADIRECT72	33,967.83				33,967.83
		MADIRECT74	245,862.71				245,862.71
		MADIRECT86	6,258.60				6,258.60

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		MADIRECT88	164.75		164.75
		MADIRECT89	274.57		274.57
		MADIRECT90	387.07		387.07
		MADIRECT91	68,709.40		68,709.40
		MADIRECTRR		151,593.66	151,593.66
		MAPCAJUNSS		1,872,350.90	1,872,350.90
		MAPVIRGORR		127,044.33	127,044.33
		MAROCKETRR		376,458.33	376,458.33
		MASERVICRR		1,631,474.00	1,631,474.00
		NBINVESTMM		1,347.94	1,347.94
		NBINVESTPP		(2,855.20)	(2,855.20)
		NBINVESTRR		593,993.11	593,993.11
		NBINVESTSS		1,756.24	1,756.24
		NBINVESTWW		27.61	27.61
DIRECT Total			18,620,275.38	9,667,490.62	28,287,766.00
	'MA'3MBILL	MAADMINSAA	614,469.09	174,623.10	789,092.19
		MAREADMNAA	(614,469.09)		(614,469.09)
		NBADMINSAA		152,055.27	152,055.27
'MA'3MBILL Total			-	326,678.37	326,678.37
	TTLASSET\$	ESNEWBUSAX		-	-
		ESNEWBUSEA		51,967.98	51,967.98
		NBINVESTAX		-	-
TTLASSET\$ Total				51,967.98	51,967.98
MA Total			18,620,275.38	10,046,136.97	28,666,412.35
MK	#ELULTCUST	MKCLIENTAA		691,837.52	691,837.52
		MKCOMPINAA		700,712.80	700,712.80
		MKCODEVAA	111,819.68	1,894,498.53	2,006,318.21
		MKKEYACTAA		3,906,232.54	3,906,232.54
		MKMASSMKAA		356,205.46	356,205.46
		MKMIDDLEAA		331,545.41	331,545.41
		MKMISDEVAA		159,402.43	159,402.43
		MKPRCOSTAA		440,374.44	440,374.44
		MKPRODUCAA		1,687,983.52	1,687,983.52
		MKREADMNA	(1,384,686.70)		(1,384,686.70)
		MKRESEARAA	16,494,990.70	1,138,744.97	17,633,735.67
		MKSOLDEVAA		1,278,081.41	1,278,081.41
		MKSOLPLNAA		275,736.04	275,736.04
#ELULTCUST Total			15,222,123.68	12,861,355.07	28,083,478.75
	DIRECT	MKCLIENTCC		109,003.82	109,983.82
		MKCLIENTPP		12,665.03	12,665.03
		MKCLIENTSS		69,597.41	69,597.41
		MKCLIENTWW		49,840.13	49,840.13
		MKCOMPINCC		2,599.31	2,599.31
		MKCOMPINEE		670.00	670.00
		MKCOMPINNN		18,271.64	18,271.64
		MKCOMPINPP		17.28	17.28
		MKCOMPINRR		27,799.48	27,799.48

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		MKCOMPINSS		2,317.86	2,317.86
		MKCOMPINWW		148.98	148.98
		MKDIRECT01	55,868.99		55,868.99
		MKDIRECT02	172,263.62		172,263.62
		MKDIRECT03	90,692.33		90,692.33
		MKDIRECT04	66,418.66		66,418.66
		MKDIRECT06	53,843.19		53,843.19
		MKDIRECT07	73,555.30		73,555.30
		MKDIRECT10	10,044.17		10,044.17
		MKDIRECTII		4,402.58	4,402.58
		MKDIRECTPP		489.20	489.20
		MKECODEVCC		10,759.68	10,759.68
		MKECODEVPP		842.26	842.26
		MKECODEVSS		18,673.83	18,673.83
		MKECODEVWW		9,426.15	9,426.15
		MKKEYACTCC		33,918.73	33,918.73
		MKKEYACTPP		106,792.08	106,792.08
		MKKEYACTSS		58,817.38	58,817.38
		MKKEYACTWW		6,384.20	6,384.20
		MKMASSMKCC		109,669.34	109,669.34
		MKMASSMKPP		235,730.88	235,730.88
		MKMASSMKSS		4,650.82	4,650.82
		MKMASSMKWW		31,030.89	31,030.89
		MKMIDDLECC		99,633.74	99,633.74
		MKMIDDLEPP		85,341.14	85,341.14
		MKMIDDLESS		26,622.75	26,622.75
		MKMIDDLEWW		29,209.22	29,209.22
		MKMISDEVNN		195.00	195.00
		MKOPRATECC		80,405.69	80,405.69
		MKOPRATEPP		51,191.71	51,191.71
		MKOPRATESS		62,830.41	62,830.41
		MKOPRATEWW		31,100.75	31,100.75
		MKPRCOSTCC		34,636.33	34,636.33
		MKPRCOSTPP		17,008.01	17,008.01
		MKPRCOSTSS		40,492.28	40,492.28
		MKPRCOSTWW		11,095.09	11,095.09
		MKPRODUCC		23,985.52	23,985.52
		MKPRODUCEE		12.00	12.00
		MKPRODUCPP		1,761.33	1,761.33
		MKPRODUCSS		11,465.99	11,465.99
		MKPRODUCWW		1,186.78	1,186.78
		MKRESEAR02	181,762.33		181,762.33
		MKRESEAR59	4,652,433.28		4,652,433.28
		MKRESEARCC		63,041.12	63,041.12
		MKRESEARHH		1,587.15	1,587.15
		MKRESEARMM		962.09	962.09
		MKRESEARNN		21,015.21	21,015.21

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		MKRESEARPP		3,485.47	3,485.47
		MKRESEARRR		16,062.91	16,062.91
		MKRESEARSS		3,507.71	3,507.71
		MKRESEARWW		1,395.52	1,395.52
		MKSOLDEVCC		1,785.51	1,785.51
		MKSOLDEVNN		8,996.45	8,996.45
		MKSOLDEVPP		61,989.25	61,989.25
		MKSOLDEVSS		2,150.00	2,150.00
		MKSOLDEVWW		18,119.72	18,119.72
		MKSOLPLNCC		78,995.08	78,995.08
		MKSOLPLNEE		4.23	4.23
		MKSOLPLNPP		26,563.08	26,563.08
		MKSOLPLNSS		74,307.29	74,307.29
		MKSOLPLNWW		103,177.03	103,177.03
		RGRATECS04	138,303.01		138,303.01
		RGRATECS07	145,705.12		145,705.12
		RGRATECS10	109,101.27		109,101.27
		RGRATECSCC		2,240,761.00	2,240,761.00
		RGRATECSPP		1,608,402.54	1,608,402.54
		RGRATECSSS		1,903.21	1,903.21
		RGRATECSWW		366.38	366.38
		RGSUPPRT02	597,560.76		597,560.76
		RGSUPPRT03	112,420.95		112,420.95
		RGSUPPRT04	319,694.60		319,694.60
		RGSUPPRT07	202,237.71		202,237.71
		RGSUPPRT10	193,877.06		193,877.06
		RGSUPPRTCC		450,641.57	450,641.57
		RGSUPPRTTE		147,512.84	147,512.84
		RGSUPPRTTH		372.68	372.68
		RGSUPPRTII		20,969.12	20,969.12
		RGSUPPRTMM		130,151.10	130,151.10
		RGSUPPRTPP		344,538.35	344,538.35
		RGSUPPRTRR		11,003.60	11,003.60
		RGSUPPRTSS		1,351,829.37	1,351,829.37
		RGSUPPRTWW		964,266.28	964,266.28
		DIRECT Total	7,175,782.35	9,293,535.56	16,469,317.91
	MK'3MBILL	MKADMINSA	1,384,686.70	1,695,533.80	3,080,220.50
		MK'3MBILL Total	1,384,686.70	1,695,533.80	3,080,220.50
	TTLASSETS\$	RGRATECSTX		2,748,324.12	2,748,324.12
		RGSUPPRTAB		266,459.90	266,459.90
		RGSUPPRTCW		1,803,060.49	1,803,060.49
		RGSUPPRTEA	1,859,753.56	1,871,128.52	3,730,882.08
		RGSUPPRTSW		1,264.35	1,264.35
		RGSUPPRTTX		960,146.89	960,146.89
		TTLASSETS\$ Total	1,859,753.56	7,650,384.27	9,510,137.83
	MK Total		25,642,346.29	31,500,808.70	57,143,154.99
NU	DIRECT	NUCLEARE04	7,100,827.96		7,100,827.96

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		NUDIRECTCC		65,378.21	65,378.21
		NUSCCOOH04	245,199.55		245,199.55
	DIRECT Total		7,346,027.51	65,378.21	7,411,405.72
	'NU'3MBILL	NUADMINSAA		173,155.93	173,155.93
	'NU'3MBILL Total			173,155.93	173,155.93
	OWNEDCAPAC	NUCLEARECC		168,114.77	168,114.77
	OWNEDCAPAC Total			168,114.77	168,114.77
	TTPKLOADLY	NUPRSREAAA	192,826.32		192,826.32
	TTPKLOADLY Total		192,826.32		192,826.32
NU Total			7,538,853.83	406,648.91	7,945,502.74
PS	#GENPLTEMP	FGADMSVCAA		1,144,585.26	1,144,585.26
	#GENPLTEMP Total			1,144,585.26	1,144,585.26
	AVGPKLD3YR	ECFBSPLAAA		383,376.01	383,376.01
		PSCCCOAMAA	2,257,268.42		2,257,268.42
		PSINTPLNAA	2,419,531.98		2,419,531.98
		SOINVCHG4E		(10,699.35)	(10,699.35)
	AVGPKLD3YR Total		4,676,800.40	372,676.66	5,049,477.06
	COALCOMBIN	FLCOALMNAA	3,621,252.10		3,621,252.10
	COALCOMBIN Total		3,621,252.10		3,621,252.10
	CSWS3MBILL	ECENGCONEA		229,948.44	229,948.44
	CSWS3MBILL Total			229,948.44	229,948.44
	DIRECT	ECBUSDEVOA		(26,910.55)	(26,910.55)
		ECBUSDEVRR		497,325.37	497,325.37
		ECBUSDEVSS		16,286.06	16,286.06
		ECDRAFTSCC		24,992.88	24,992.88
		ECDRAFTSPP		48,488.61	48,488.61
		ECDRAFTSSS		61,691.72	61,691.72
		ECDRAFTSWW		393.15	393.15
		ECENGCONCC		412,120.62	412,120.62
		ECENGCONEE		47,095.97	47,095.97
	ECENGCONHH		1,488.52	1,488.52	
	ECENGCONII		49,731.02	49,731.02	
	ECENGCONMM		708.00	708.00	
	ECENGCONOA		925,158.40	925,158.40	
	ECENGCONPP		268,045.24	268,045.24	
	ECENGCONRR		384,011.91	384,011.91	
	ECENGCONSS		347,783.40	347,783.40	
	ECENGCONWW		110,286.62	110,286.62	
	ESDIRECTMM		8,662.56	8,662.56	
	ESDIRECTPP		917.22	917.22	
	ESDIRECTSS		1,790.87	1,790.87	
	ESDIRECTWW		97.60	97.60	
	FGADMSVCCC		88,954.30	88,954.30	
	FGADMSVCPP		59,987.40	59,987.40	
	FGADMSVCSS		82,820.31	82,820.31	
	FGADMSVCWW		51,013.53	51,013.53	
	FGMGTSVCCC		61,314.78	61,314.78	

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		FGMGTSVCPP		8,119.51	8,119.51
		FGMGTSVCSS		8,599.65	8,599.65
		FGMGTSVCWW		33,478.85	33,478.85
		FGTECSVCCC		38,749.96	38,749.96
		FGTECSVCEE		3,647.00	3,647.00
		FGTECSVCI		30,888.26	30,888.26
		FGTECSVCPP		73,321.98	73,321.98
		FGTECSVCS		26,098.89	26,098.89
		FGTECSVCWW		125,714.89	125,714.89
		FGUTILIZCC		32,560.55	32,560.55
		FGUTILIZPP		7,512.88	7,512.88
		FGUTILIZRR		17,672.05	17,672.05
		FGUTILIZSS		15,521.15	15,521.15
		FGUTILIZWW		23,969.50	23,969.50
		FLBARGES48	642,889.17		642,889.17
		FLCAJUNPSS		488,090.73	488,090.73
		FLCOALMN42	499,240.82		499,240.82
		FLCOALMN43	1,227,067.37		1,227,067.37
		FLCOALMN44	1,989,684.25		1,989,684.25
		FLCOALMN54	243,839.78		243,839.78
		FLDIRECTBB		32,259.45	32,259.45
		FLDIRECTCC		(35,415.64)	(35,415.64)
		FLDIRECTPP		10,802.33	10,802.33
		FLDIRECTRR		6,999.23	6,999.23
		FLDIRECTSS		9,530.27	9,530.27
		FLDIRECTWW		(28,735.69)	(28,735.69)
		FLHEADGSP		128,418.94	128,418.94
		FLLANRECJJ		693,006.34	693,006.34
		FLLANRECSS		-	-
		FLPLANNACC		30,458.16	30,458.16
		FLPLANNAPP		12,526.86	12,526.86
		FLPLANNASS		34,169.34	34,169.34
		FLPLANNAWW		21,450.27	21,450.27
		FLREGISSCC		7,213.06	7,213.06
		FLREGISSPP		4,017.85	4,017.85
		FLREGISSSS		41,795.08	41,795.08
		FLREGISSWW		60,791.85	60,791.85
		FLSERGASCC		246,516.65	246,516.65
		FLSERGASPP		301,331.14	301,331.14
		FLSERGASSS		251,134.46	251,134.46
		FLSERGASWW		1,445,734.69	1,445,734.69
		FLSOCOAL02	567,387.50		567,387.50
		FLSOCOAL03	176,558.53		176,558.53
		FLSOCOAL04	159,551.34		159,551.34
		FLSOCOAL07	375,677.89		375,677.89
		FLSOCOAL10	268,605.20		268,605.20
		FLSOCOAL22	121,825.57		121,825.57

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		FLSOCOAL31	194,534.32		194,534.32
		FLSOCOAL32	213,602.40		213,602.40
		FLSOCOAL49	427,778.75		427,778.75
		FLSOCOAL73	120,305.50		120,305.50
		FLSOCOALCC		571,409.95	571,409.95
		FLSOCOALPP		144,654.22	144,654.22
		FLSOCOALSS		487,261.01	487,261.01
		FLSOCOALWW		306,294.42	306,294.42
		FLSOLIGNSS		118,093.39	118,093.39
		PMENERTRCC		258.60	258.60
		PMENERTRCO		296,414.56	296,414.56
		PMENERTRRR		621,042.03	621,042.03
		PMENERTRWW		9,043.65	9,043.65
		PMPOWERMCC		296,749.17	296,749.17
		PMPOWERMPP		20,865.37	20,865.37
		PMPOWERMRR	365,710.58	32,648.75	398,359.33
		PMPOWERMSS		281,727.92	281,727.92
		PMPOWERMWW		245,188.55	245,188.55
		PMTECSUPCC		10,750.44	10,750.44
		PMTECSUPPP		21,706.43	21,706.43
		PMTECSUPSS		35,965.39	35,965.39
		PMTECSUPWW		33,371.00	33,371.00
		PSACIDRN07	162,543.88		162,543.88
		PSCAPITA02	4,896,652.63		4,896,652.63
		PSCAPITA03	288,126.67		288,126.67
		PSCAPITA04	503,939.45		503,939.45
		PSCAPITA07	4,644,797.88		4,644,797.88
		PSCAPITA10	1,054,954.38		1,054,954.38
		PSCAPITA22	1,355,369.65		1,355,369.65
		PSCAPITA31	110,570.98		110,570.98
		PSCAPITA70	3,304,068.86		3,304,068.86
		PSCAPITA71	2,742,709.35		2,742,709.35
		PSCAPITA73	662,474.19		662,474.19
		PSCAPITA75	961,679.87		961,679.87
		PSCREDRL44	427,268.11		427,268.11
		PSDIRECT02	2,334,966.86		2,334,966.86
		PSDIRECT03	244,013.87		244,013.87
		PSDIRECT04	1,073,705.24		1,073,705.24
		PSDIRECT07	3,126,008.17		3,126,008.17
		PSDIRECT10	1,804,690.47		1,804,690.47
		PSDIRECT22	734,580.75		734,580.75
		PSDIRECT31	17,432.05		17,432.05
		PSDIRECT32	24,876.51		24,876.51
		PSDIRECT40	1,756.70		1,756.70
		PSDIRECT41	7,898.35		7,898.35
		PSDIRECT42	41,791.84		41,791.84
		PSDIRECT43	57,792.74		57,792.74

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 141

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		PSDIRECT44	293,147.42		293,147.42
		PSDIRECT45	1,649.25		1,649.25
		PSDIRECT46	15,284.75		15,284.75
		PSDIRECT49	50,553.51		50,553.51
		PSDIRECT50	102.26		102.26
		PSDIRECT51	20,159.25		20,159.25
		PSDIRECT52	3,193.71		3,193.71
		PSDIRECT54	1,716.36		1,716.36
		PSDIRECT70	1,606,098.54		1,606,098.54
		PSDIRECT71	932,446.69		932,446.69
		PSDIRECT73	362,578.05		362,578.05
		PSDIRECT75	91,923.23		91,923.23
		PSDIRECTII		(1,042.47)	(1,042.47)
		PSOPRMNT02	3,517,044.19		3,517,044.19
		PSOPRMNT03	1,315,864.88		1,315,864.88
		PSOPRMNT04	1,847,091.11		1,847,091.11
		PSOPRMNT07	14,055,216.12		14,055,216.12
		PSOPRMNT10	3,770,322.47		3,770,322.47
		PSOPRMNT22	3,119,546.64		3,119,546.64
		PSOPRMNT31	455,695.06		455,695.06
		PSOPRMNT32	613,367.12		613,367.12
		PSOPRMNT70	3,509,166.14		3,509,166.14
		PSOPRMNT71	4,587,640.85		4,587,640.85
		PSOPRMNT73	2,642,599.97		2,642,599.97
		PSPROBES71	123,949.41		123,949.41
		PSSCCOOH07	111,947.06		111,947.06
		PSSCCOOH22	44,210.44		44,210.44
		SOADMINSCC		13.40	13.40
		SOADMINSP		13.40	13.40
		SOADMINSS		13.40	13.40
		SOADMINSWW		13.40	13.40
		SOCCCOAMCC		304,742.44	304,742.44
		SOCCCOAMP		254,441.10	254,441.10
		SOCCCOAMSS		253,745.55	253,745.55
		SOCCCOAMWW		244,760.11	244,760.11
		SODIRECTCC		37,417.53	37,417.53
		SODIRECTPP		2,852.34	2,852.34
		SODIRECTSS		2,742.99	2,742.99
		SODIRECTWW		5,078.64	5,078.64
		SOEASTDCSS		154,908.35	154,908.35
		SOINVCHGCC		295,679.51	295,679.51
		SOINVCHGPP		254,039.98	254,039.98
		SOINVCHGSS		265,298.32	265,298.32
		SOINVCHGWW		89,807.99	89,807.99
DIRECT Total			81,271,442.90	13,430,176.83	94,701,619.73
FLVLCONSTR	PSSCCOOHAA		10,994,789.74		10,994,789.74
FLVLCONSTR Total			10,994,789.74		10,994,789.74

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 142

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
	FOSPLCOMBI	PSFOSMNTAA	6,172,561.99		6,172,561.99
	FOSPLCOMBI Total		6,172,561.99		6,172,561.99
	MMBTUBRALL	FLPLANNAAA		388,238.28	388,238.28
		FLREGISSAA		18,993.34	18,993.34
		FLSOLIGNAA		1,429.90	1,429.90
	MMBTUBRALL Total			408,661.52	408,661.52
	MMBTUBRCOA	FLSOCOALAA	3,306,076.69	250,584.13	3,556,660.82
	MMBTUBRCOA Total		3,306,076.69	250,584.13	3,556,660.82
	MMBTUBRGAS	FLSERGASAA		298,382.61	298,382.61
	MMBTUBRGAS Total			298,382.61	298,382.61
	MWGENCAPAC	FGMGTSVCAA		871,969.44	871,969.44
		FGTECSVCAA		384,368.94	384,368.94
		FGUTILZAA	732,183.70	290,432.89	1,022,616.59
		PSEXECSPAA	822,408.98	621,670.78	1,444,079.76
		PSOPRMNTAA	18,673,356.22		18,673,356.22
		PSREADMNA	(16,916,649.69)		(16,916,649.69)
	MWGENCAPAC Total		3,311,299.21	2,168,442.05	5,479,741.26
	'PS'3MBILL	ECADMINSAA		563,099.46	563,099.46
		FGADMINSAA		270,665.32	270,665.32
		FLADMINSAA		1,046,450.94	1,046,450.94
		PMADMINSAA		175,886.48	175,886.48
		PSADMINSAA	16,916,649.69	862,049.25	17,778,698.94
		SOADMINSAA		323,408.16	323,408.16
	'PS'3MBILL Total		16,916,649.69	3,241,559.61	20,158,209.30
	TCSWSB-INT	FLFUELPREA		253,300.02	253,300.02
	TCSWSB-INT Total			253,300.02	253,300.02
	TTPKLOADLY	PMENERTRAA		136,924.59	136,924.59
		PMPOWERMAA	1,097,570.15	722,108.21	1,819,678.36
		PMTECSUPAA		473,948.90	473,948.90
		SOCCCOAM4E		3,661,990.88	3,661,990.88
		SOCCCOAMCW		22,751.32	22,751.32
		SOCCCOAMEN	8,438,579.35		8,438,579.35
		SOCCCOAMPS		56,235.34	56,235.34
	TTPKLOADLY Total		9,536,149.50	5,073,959.24	14,610,108.74
	PS Total		139,807,022.22	26,872,276.37	166,679,298.59
RG	#EMPLOYEES	CCADMEDIAA		486,598.63	486,598.63
		CCADMEDIAE		408,235.38	408,235.38
		CCADMEDITX		39,404.33	39,404.33
		CCADPRODAA		155,047.96	155,047.96
		CCADPRODEA		1,914,709.16	1,914,709.16
		CCCOMRELAA		452,526.95	452,526.95
		CCEXTERNAA		595,179.43	595,179.43
		CCEXTERNAB		119,702.65	119,702.65
		CCEXTERNAX		180,801.40	180,801.40
		CCEXTERNCW		11,224.97	11,224.97
		CCEXTERNEA		215,159.44	215,159.44
		CCEXTERNTX		13,809.81	13,809.81

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		CCINTERNAA		30,104.83	30,104.83
		CCINTERNAB	4,554,880.41	349,956.04	4,904,836.45
		CCINTERNAX		41,005.08	41,005.08
		CCINTERNCW		16,794.01	16,794.01
		CCINTERNEA		121,791.03	121,791.03
		CCINTERNGA	262,005.91		262,005.91
		CCINTERNTX		1,523.89	1,523.89
		CCMULTIMAA		215.68	215.68
		CCTERNETAA		306.06	306.06
		CCTRANETAA		279.80	279.80
		CCVIDEOSAA		19,419.47	19,419.47
		CCVIDEOSAB		135,112.59	135,112.59
		CCVIDEOSEA		44,523.24	44,523.24
		RGREADMNA	331,990.70		331,990.70
#EMPLOYEES Total			5,148,877.02	5,353,431.83	10,502,308.85
DIRECT		CCADMEDICC		1,065,261.83	1,065,261.83
		CCADMEDIPP		782,923.53	782,923.53
		CCADMEDISS		1,085,935.72	1,085,935.72
		CCADMEDIWW		417,903.26	417,903.26
		CCADMEDIZZ		729.57	729.57
		CCADPRODCC		178,013.49	178,013.49
		CCADPRODHH		2,783.25	2,783.25
		CCADPRODPP		43,081.84	43,081.84
		CCADPRODRR		5,197.51	5,197.51
		CCADPRODSS		17,420.96	17,420.96
		CCADPRODWW		27,393.71	27,393.71
		CCADPRODZZ		918.69	918.69
		CCCOMRELCC		967.00	967.00
		CCCOMRELPP		17,042.59	17,042.59
		CCCOMRELSS		2,145.95	2,145.95
		CCCOMRELWW		27,322.58	27,322.58
		CCDIRECTBB		23.26	23.26
		CCDIRECTEE		0.59	0.59
		CCDIRECTPP		4,212.39	4,212.39
		CCDIRECTRR		231.88	231.88
		CCDIRECTWW		79.86	79.86
		CCEXTERNBB		243.21	243.21
		CCEXTERNCC		60,368.82	60,368.82
		CCEXTERNEE		0.13	0.13
		CCEXTERNHH		827.22	827.22
		CCEXTERNII		36.75	36.75
		CCEXTERNMM		13,656.79	13,656.79
		CCEXTERNPP		3,113.74	3,113.74
		CCEXTERNRR		612,440.28	612,440.28
		CCEXTERNSS		14,887.04	14,887.04
		CCEXTERNWW		21,426.67	21,426.67
		CCEXTERNZZ		15,225.14	15,225.14

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 144

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		CCGRAPHIZZ		4,370.21	4,370.21
		CCINTERNCC		37,154.63	37,154.63
		CCINTERNEE		339.61	339.61
		CCINTERNHH		28.11	28.11
		CCINTERNMM		1,900.41	1,900.41
		CCINTERNPP		3,831.77	3,831.77
		CCINTERNRR		60,976.72	60,976.72
		CCINTERNSS		3,039.98	3,039.98
		CCINTERNWW		19,869.62	19,869.62
		CCINTERNZZ		18,849.36	18,849.36
		CCLIBDALZZ		210,867.94	210,867.94
		CCMULTIMZZ		300.00	300.00
		CCVIDEOSBB		179.14	179.14
		CCVIDEOSCC		187.38	187.38
		CCVIDEOSHH		16,372.40	16,372.40
		CCVIDEOSPP		3,378.38	3,378.38
		CCVIDEOSRR		29.75	29.75
		CCVIDEOSSS		9,589.68	9,589.68
		CCVIDEOSWW		1,876.93	1,876.93
		CCVIDEOSZZ		296.78	296.78
		RGDIRECTCC		7,901.37	7,901.37
		RGDIRECTRR		40,407.86	40,407.86
		RGDIRECTSS		11,089.84	11,089.84
		RGDIRECTWW		6,546.61	6,546.61
		RGGOVLOBPP		5,228.09	5,228.09
		RGGOVLOBSS		4,338.89	4,338.89
		DIRECT Total		4,890,766.71	4,890,766.71
	'RG'3MBILL	CCADMINSA	948,933.41	770,276.76	1,719,210.17
		RGADMINSA	(331,990.70)	858,872.53	526,881.83
		'RG'3MBILL Total	616,942.71	1,629,149.29	2,246,092.00
	TCSWSB-INT	CCANNRPTAA		345,538.35	345,538.35
		TCSWSB-INT Total		345,538.35	345,538.35
	TTLASSETS\$	RGGOVLOBAB		1,165,508.36	1,165,508.36
		RGGOVLOBTX		1,082,586.60	1,082,586.60
		RGGOVMONAB		278,149.66	278,149.66
		RGGOVMONTX		197,326.40	197,326.40
		TTLASSETS\$ Total		2,723,571.02	2,723,571.02
RG Total			5,765,819.73	14,942,457.20	20,708,276.93
SC	#ELULTCUST	SCINDEHSAA		1,035,885.79	1,035,885.79
		SCINDSUPAA		552,072.58	552,072.58
		SCMATMGTA		433,284.45	433,284.45
		SCPASSPOA		379,170.74	379,170.74
		SCSUPPRTA	955,285.30		955,285.30
		SCWHSSVCA		312,513.86	312,513.86
		#ELULTCUST Total	955,285.30	2,712,027.42	3,668,212.72
	#POWRITTEN	ISPURCSPA	2,081,171.18		2,081,171.18
		SCCONSVCA		568,163.48	568,163.48

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 145

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		SCEDISVCAA		285,199.46	285,199.46
		SCPRSERVAA	5,274,136.65	341,248.92	5,615,385.57
		SCPURSVCAA		674,061.58	674,061.58
		SCREADMNAA	(856,298.95)		(856,298.95)
		SCSUPPORAA		453,484.14	453,484.14
	#POWRITTEN Total		6,499,008.88	2,322,157.58	8,821,166.46
	DIRECT	SCCAPITA10	215,456.37		215,456.37
		SCCONSVCCC		28,794.54	28,794.54
		SCCONSVCEE		17,750.88	17,750.88
		SCCONSVCM		23,257.88	23,257.88
		SCCONSVCPP		11,017.11	11,017.11
		SCCONSVCSS		30,853.27	30,853.27
		SCCONSVCW		52,676.06	52,676.06
		SCCONSVZZ		86,058.12	86,058.12
		SCDIRECT01	34,570.64		34,570.64
		SCDIRECT02	43,158.61		43,158.61
		SCDIRECT03	7,068.19		7,068.19
		SCDIRECT04	12,427.55		12,427.55
		SCDIRECT06	7,382.03		7,382.03
		SCDIRECT07	19,936.28		19,936.28
		SCDIRECT10	15,037.41		15,037.41
		SCDIRECT21	5,748.51		5,748.51
		SCDIRECTCC		4,447.86	4,447.86
		SCDIRECTEE		581.73	581.73
		SCDIRECTPP		4,783.11	4,783.11
		SCDIRECTRR		638.64	638.64
		SCDIRECTSS		4,429.25	4,429.25
		SCDIRECTWW		2,341.69	2,341.69
		SCEDISVCCC		37.02	37.02
		SCEDISVCPP		13.24	13.24
		SCINDEHSS		17.80	17.80
		SCINDSUPCC		83,496.78	83,496.78
		SCINDSUPPP		59,330.43	59,330.43
		SCINDSUPSS		45,454.19	45,454.19
		SCINDSUPWW		25,120.55	25,120.55
		SCINDSUPZZ		6,270.94	6,270.94
		SCMATMGTC		15,305.43	15,305.43
		SCMATMGTP		5,824.76	5,824.76
		SCMATMGTS		6,824.23	6,824.23
		SCMATMGTW		3,437.34	3,437.34
		SCPRSERV02	580,360.32		580,360.32
		SCPRSERV03	131,239.66		131,239.66
		SCPRSERV04	554,056.33		554,056.33
		SCPRSERV07	408,520.15		408,520.15
		SCPRSERV10	358,181.66		358,181.66
		SCPRSERVCC		110.03	110.03
		SCPRSERVPP		512.66	512.66

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		SCPRSERVSS		102.73	102.73
		SCPRSERVZZ		788.04	788.04
		SCPURSVCCC		61,771.27	61,771.27
		SCPURSVCMC		4,118.00	4,118.00
		SCPURSVCPP		61,963.97	61,963.97
		SCPURSVCSS		77,734.40	77,734.40
		SCPURSVCWV		11,101.88	11,101.88
		SCPURSVCCZ		102,836.68	102,836.68
		SCSUPPORCC		4,346.38	4,346.38
		SCSUPPORPP		92.12	92.12
		SCSUPPORVV		223.81	223.81
		SCSUPPORZZ		7,532.08	7,532.08
		SCWHSSVCCC		12,455.36	12,455.36
		SCWHSSVCCP		11,583.18	11,583.18
		SCWHSSVCCS		24,447.94	24,447.94
		SCWHSSVCVV		5,394.32	5,394.32
	DIRECT Total		2,393,143.71	905,877.70	3,299,021.41
	'SC'3MBILL	SCADMINSA	856,298.95	556,748.30	1,413,047.25
	'SC'3MBILL Total		856,298.95	556,748.30	1,413,047.25
SC Total			10,703,736.84	6,497,711.00	17,201,447.84
SP	CSWS3MBILL	LESS100KAA	2,309,574.42	2,352,523.65	4,662,098.07
	CSWS3MBILL Total		2,309,574.42	2,352,523.65	4,662,098.07
SP Total			2,309,574.42	2,352,523.65	4,662,098.07
TS	#ELULTCUST	FACIMGMTAA		758,429.97	758,429.97
		TDW2KMNTAA		726,379.19	726,379.19
	#ELULTCUST Total			1,484,809.16	1,484,809.16
	AVGPKLD3YR	TSISOMIDEN	799,102.97		799,102.97
		TSSUPPORAA		116,609.78	116,609.78
	AVGPKLD3YR Total		799,102.97	116,609.78	915,712.75
	DIRECT				
		FACIMGMTCC		36,420.10	36,420.10
		FACIMGMTPP		28,545.48	28,545.48
		FACIMGMTSS		1,452,390.17	1,452,390.17
		MKLOADANCC		19,667.85	19,667.85
		MKLOADANPP		35,812.70	35,812.70
		MKLOADANSS		31,510.87	31,510.87
		MKLOADANVV		7,184.12	7,184.12
		TDW2KMNTCC		84,559.87	84,559.87
		TDW2KMNTPP		32,581.17	32,581.17
		TDW2KMNTSS		114,513.60	114,513.60
		TDW2KMNTVV		64,482.30	64,482.30
		TSANALYSCC		87,764.58	87,764.58
		TSANALYSPP		7,601.63	7,601.63
		TSANALYSSS		4,953.07	4,953.07
		TSANALYSVV		23,208.70	23,208.70
		TSCAPITA04	100,611.94		100,611.94
		TSCAPITACC		111,575.01	111,575.01
		TSCAPITAE		4,444.35	4,444.35

AEP/CSW
 REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 147

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		TSCAPITAI		21,483.55	21,483.55
		TSCAPITAPP		186,735.88	186,735.88
		TSCAPITASS		169,717.23	169,717.23
		TSCAPITAWW		74,339.69	74,339.69
		TSCONSTRCC		91,510.68	91,510.68
		TSCONSTRREE		25,984.89	25,984.89
		TSCONSTRMM		14,454.13	14,454.13
		TSCONSTRPP		13,865.23	13,865.23
		TSCONSTRSS		20,006.37	20,006.37
		TSCONSTRWW		35,139.18	35,139.18
		TSCONTRACC		26,921.36	26,921.36
		TSCONTRAPP		14,190.89	14,190.89
		TSCONTRASS		2,097.52	2,097.52
		TSCONTRAWW		8,665.08	8,665.08
		TSDESIGNCC		399,577.38	399,577.38
		TSDESIGNEE		408,576.51	408,576.51
		TSDESIGNII		16,022.39	16,022.39
		TSDESIGNPP		296,294.89	296,294.89
		TSDESIGNSS		472,949.54	472,949.54
		TSDESIGNWW		213,908.25	213,908.25
		TSDEVELOCC		74,955.95	74,955.95
		TSDEVELOPP		13,806.70	13,806.70
		TSDEVELOSS		36,613.99	36,613.99
		TSDEVELOWW		64,746.58	64,746.58
		TSDFTGENCC		53,060.77	53,060.77
		TSDFTGENEE		2,235.60	2,235.60
		TSDFTGENPP		44,696.42	44,696.42
		TSDFTGENSS		22,211.79	22,211.79
		TSDFTGENWW		20,585.24	20,585.24
		TSDFTJOBCC		62,045.81	62,045.81
		TSDFTJOBEE		129,504.50	129,504.50
		TSDFTJOBPP		59,033.20	59,033.20
		TSDFTJOBSS		55,344.08	55,344.08
		TSDFTJOBWW		28,639.67	28,639.67
		TSDIRECT01	4,447.24		4,447.24
		TSDIRECT02	211,075.54		211,075.54
		TSDIRECT03	158,116.60		158,116.60
		TSDIRECT04	214,253.42		214,253.42
		TSDIRECT06	23,282.73		23,282.73
		TSDIRECT07	258,440.26		258,440.26
		TSDIRECT10	124,419.42		124,419.42
		TSDIRECTCC		47,056.71	47,056.71
		TSDIRECTPP		77,742.66	77,742.66
		TSDIRECTSS		16,372.42	16,372.42
		TSDIRECTWW		80,515.31	80,515.31
		TSDIRECTXX	19,575.65		19,575.65
		TSDSTANDCC		6,113.56	6,113.56

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 148

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		TSENGSUPCC		12,473.06	12,473.06
		TSENGSUPEE		4,012.92	4,012.92
		TSENGSUPPP		23,123.08	23,123.08
		TSENGSUPSS		12,915.57	12,915.57
		TSENGSUPWW		5,890.39	5,890.39
		TSEXPENSCC		34,673.61	34,673.61
		TSEXPENSII		373.60	373.60
		TSEXPENSPP		25,749.70	25,749.70
		TSEXPENSSS		33,334.27	33,334.27
		TSEXPENSWW		6,961.51	6,961.51
		TSFIBLIN58	125,835.19		125,835.19
		TSFIBLIN91	14,102.27		14,102.27
		TSOPRMNT02	716,456.69		716,456.69
		TSOPRMNT04	375,871.12		375,871.12
		TSOPRMNT06	231,224.52		231,224.52
		TSOPRMNT07	269,113.45		269,113.45
		TSOPRMNT10	130,484.10		130,484.10
		TSPROJMTCC		90,626.95	90,626.95
		TSPROJMTTP		92,942.49	92,942.49
		TSPROJMTSS		178,166.25	178,166.25
		TSPROJMTWW		1,401.67	1,401.67
		TSREGULACC		3,243.29	3,243.29
		TSREGULAPP		2,787.65	2,787.65
		TSREGULASS		13,763.18	13,763.18
		TSREGULAWW		624.24	624.24
		TSSCCOOH01	107,618.36		107,618.36
		TSSCCOOH02	3,621,972.50		3,621,972.50
		TSSCCOOH03	1,794,140.86		1,794,140.86
		TSSCCOOH04	1,131,183.11		1,131,183.11
		TSSCCOOH07	1,810,425.09		1,810,425.09
		TSSCCOOH10	1,368,542.62		1,368,542.62
		TSSTUDYX10	129,648.57		129,648.57
		TSSTUDYXCC		116,555.37	116,555.37
		TSSTUDYXPP		42,754.04	42,754.04
		TSSTUDYXSS		40,457.83	40,457.83
		TSSTUDYXWW		4,862.87	4,862.87
		TSSUPPORCC		18,299.11	18,299.11
		TSSUPPORPP		12,535.07	12,535.07
		TSSUPPORSS		17,828.21	17,828.21
		TSSUPPORWW		9,137.47	9,137.47
DIRECT Total			12,940,841.25	6,360,430.57	19,301,271.82
	TLVLCONSTR	TSSCCOOHAA	7,878,233.60		7,878,233.60
		TSSCCOOHE5	842,956.84		842,956.84
		TSSCCOOHE6	843,695.79		843,695.79
		TSSCCOOHIO	673,087.41		673,087.41
TLVLCONSTR Total			10,237,973.64		10,237,973.64
	TPOLEMILES	TSANALYSAA	606,881.78	168,619.35	775,501.13

AEP/CSW
REALLOCABLE COSTS BY FUNCTION, ALLOCATION FACTOR AND SID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATOR	SERVICE	AEP	CSW	Grand Total
		TSCAPITAAA		620,633.35	620,633.35
		TSCONTRAAA		126,819.20	126,819.20
		TSDFTGENAA		167,567.58	167,567.58
		TSDSTANDAA		545,886.89	545,886.89
		TSENGSUPAA		157,534.41	157,534.41
		TSEXPENSAA		560,356.54	560,356.54
		TSOPRMNTAA	1,478,531.48		1,478,531.48
		TSOPRMNTE5	530,940.59		530,940.59
		TSOPRMNTE6	608,593.85		608,593.85
		TSOPRMNTIO	483,010.92		483,010.92
		TSPROJMTAA		17,904.20	17,904.20
		TSREGULAAA		384,733.22	384,733.22
		TSSTUDYXAA		352,216.49	352,216.49
		TPOLEMILES Total	3,707,958.62	3,102,271.23	6,810,229.85
	'TS'3MBILL	TSADMINSAA	6,248,645.94	2,370,667.61	8,619,313.55
		'TS'3MBILL Total	6,248,645.94	2,370,667.61	8,619,313.55
	TTPKLOADLY	MKLOADANAA		599,232.81	599,232.81
		TSOPRPLNAA	7,045,780.06		7,045,780.06
		TSOPRPLNAK	204,158.15		204,158.15
		TSOPRPLNKA	162,483.54		162,483.54
		TSOPRPLNOW	146,113.99		146,113.99
		TSREADMNAA	(5,163,721.29)		(5,163,721.29)
		TTPKLOADLY Total	2,394,814.45	599,232.81	2,994,047.26
	TS Total		36,329,336.87	14,034,021.16	50,363,358.03
	Grand Total		455,855,469.73	265,127,912.85	720,983,382.58

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 150

FUNC	SERVICE	AEP	CSW	Grand Total
AC	ACABC&PMAA		863,498.66	863,498.66
	ACADMINSAA	2,097,466.64	1,612,991.83	3,710,458.47
	ACAUTOS2AA		52,063.66	52,063.66
	ACAUTOS2CC		21,380.32	21,380.32
	ACAUTOS2PP		15,077.77	15,077.77
	ACAUTOS2SS		13,790.55	13,790.55
	ACAUTOS2VWV		10,284.37	10,284.37
	ACBUDGETAB	1,411,945.54		1,411,945.54
	ACCASHPRAB		119.63	119.63
	ACCLOSES02	407,156.49		407,156.49
	ACCLOSES03	286,305.59		286,305.59
	ACCLOSES04	209,601.34		209,601.34
	ACCLOSES07	650,445.48		650,445.48
	ACCLOSES10	202,796.48		202,796.48
	ACCLOSESAA	1,831,500.05	921,978.24	2,753,478.29
	ACCLOSESAB		1,818.12	1,818.12
	ACCLOSESCC		466,730.20	466,730.20
	ACCLOSESHH		31,850.78	31,850.78
	ACCLOSESLL		11,868.66	11,868.66
	ACCLOSESMM		37,091.31	37,091.31
	ACCLOSESNN		330.83	330.83
	ACCLOSESOA		125.56	125.56
	ACCLOSESOO		712.96	712.96
	ACCLOSESPP		424,431.85	424,431.85
	ACCLOSESRR		79,062.07	79,062.07
	ACCLOSESSS		542,720.97	542,720.97
	ACCLOSESTT		38,309.64	38,309.64
	ACCLOSESWW		324,307.71	324,307.71
	ACCLOSESZZ		307,440.94	307,440.94
	ACCOMSUPMM		1,451,540.90	1,451,540.90
	ACDIRECT01	76,493.54		76,493.54
	ACDIRECT02	137,745.97		137,745.97
	ACDIRECT03	108,818.20		108,818.20
	ACDIRECT04	167,280.39		167,280.39
	ACDIRECT06	96,528.15		96,528.15
	ACDIRECT07	258,775.89		258,775.89
	ACDIRECT10	135,209.58		135,209.58
	ACDIRECT21	28,886.95		28,886.95
	ACDIRECT32	5.87		5.87
	ACDIRECTCC		12,751.54	12,751.54
	ACDIRECTPP		7,834.97	7,834.97
	ACDIRECTSS		14,638.63	14,638.63
	ACDIRECTWW		14,039.01	14,039.01
	ACDIRECTXX	5,149.30		5,149.30
	ACDSVFITZZ		943,394.00	943,394.00
	ACEXRPTAA		101,429.92	101,429.92
	ACEXRPTAB		2,612.48	2,612.48

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 151

FUNC	SERVICE	AEP	CSW	Grand Total
	ACEXTRPTCC		12,693.31	12,693.31
	ACEXTRPTEA		8,841.16	8,841.16
	ACEXTRPTLL		112.88	112.88
	ACEXTRPTMM		112.88	112.88
	ACEXTRPTPP		2,921.06	2,921.06
	ACEXTRPTRR		28.23	28.23
	ACEXTRPTTT		4,604.66	4,604.66
	ACEXTRPTWW		4,047.87	4,047.87
	ACFERCRPAB		8.29	8.29
	ACFINCONAB	285,944.50	354,874.17	640,818.67
	ACFINCONAX		9,458.90	9,458.90
	ACFINCONBB		5,014.96	5,014.96
	ACFINCONCC		89,270.64	89,270.64
	ACFINCONEA		267,758.21	267,758.21
	ACFINCONEE		1,898.89	1,898.89
	ACFINCONHH		8,175.76	8,175.76
	ACFINCONII		20.26	20.26
	ACFINCONMM		57,451.93	57,451.93
	ACFINCONNN		4,208.60	4,208.60
	ACFINCONOO		5,193.15	5,193.15
	ACFINCONPP		12,009.30	12,009.30
	ACFINCONRR		3,920.59	3,920.59
	ACFINCONSS		20,248.26	20,248.26
	ACFINCONTT		2,970.97	2,970.97
	ACFINCONTX		892.04	892.04
	ACFINCONWW		12,656.61	12,656.61
	ACFINCONZZ		8,945.47	8,945.47
	ACGENERLAA	3,424,527.25		3,424,527.25
	ACINCTAXAA	(383,862.48)		(383,862.48)
	ACINTRPTAA		212,007.99	212,007.99
	ACINTRPTAB	369,987.72	79,582.61	449,570.33
	ACINTRPTCC		23,838.80	23,838.80
	ACINTRPTHH		2,064.62	2,064.62
	ACINTRPTLL		2,057.89	2,057.89
	ACINTRPTMM		8,145.26	8,145.26
	ACINTRPTNN		94.58	94.58
	ACINTRPTPP		21,213.32	21,213.32
	ACINTRPTRR		5,167.76	5,167.76
	ACINTRPTSS		44,712.93	44,712.93
	ACINTRPTTT		3,359.96	3,359.96
	ACINTRPTWW		26,751.38	26,751.38
	ACINTRPTZZ		5,798.21	5,798.21
	ACPOLPLNAA	1,123,601.56	191,652.81	1,315,254.37
	ACPOLPLNBB		241,557.65	241,557.65
	ACPOLPLNDA		15.00	15.00
	ACPOLPLNPP		(151.80)	(151.80)
	ACPOLPLNRR		8,578.50	8,578.50

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 152

FUNC	SERVICE	AEP	CSW	Grand Total
	ACPOLPLNTX		26.81	26.81
	ACPROCDSAB		14.54	14.54
	ACPROPTYAA	2,017,516.92	1,142,613.35	3,160,130.27
	ACPROPTYCC		174,210.22	174,210.22
	ACPROPTYPP		115,208.04	115,208.04
	ACPROPTYSS		107,155.66	107,155.66
	ACPROPTYWW		137,003.18	137,003.18
	ACPROPTYZZ		12,977.60	12,977.60
	ACREADMNAA	(1,948,904.49)		(1,948,904.49)
	ACSECRPTAA		401,456.10	401,456.10
	ACSECRPTAB	447,420.60	146,481.69	593,902.29
	ACSECRPTAY		(44,368.71)	(44,368.71)
	ACSECRPTCC		14,145.27	14,145.27
	ACSECRPTEA		29,902.09	29,902.09
	ACSECRPTHH		1,665.87	1,665.87
	ACSECRPTLL		323.52	323.52
	ACSECRPTMM		1,459.35	1,459.35
	ACSECRPTPP		12,088.93	12,088.93
	ACSECRPTRR		3,587.96	3,587.96
	ACSECRPTSS		5,774.25	5,774.25
	ACSECRPTTT		50,722.21	50,722.21
	ACSECRPTWW		4,936.29	4,936.29
	ACSECRPTZZ		6,963.08	6,963.08
	ACTAXCMP02	478,077.60		478,077.60
	ACTAXCMP03	152,001.13		152,001.13
	ACTAXCMP04	301,559.00		301,559.00
	ACTAXCMP07	249,613.38		249,613.38
	ACTAXCMP10	223,677.66		223,677.66
	ACTAXCMP3W		975.00	975.00
	ACTAXCMPAA		229,813.98	229,813.98
	ACTAXCMPAB	1,277,427.17	382,886.62	1,660,313.79
	ACTAXCMPAX		15,077.86	15,077.86
	ACTAXCMPBB		239,183.37	239,183.37
	ACTAXCMPCC		176,303.71	176,303.71
	ACTAXCMPEA		550,307.72	550,307.72
	ACTAXCMPEE		46,417.08	46,417.08
	ACTAXCMPHH		292.32	292.32
	ACTAXCMPHII		0.97	0.97
	ACTAXCMPLL		3,192.18	3,192.18
	ACTAXCMPMM		4,668.15	4,668.15
	ACTAXCMPPP		129,281.56	129,281.56
	ACTAXCMPPR		85,913.40	85,913.40
	ACTAXCMPSS		104,019.85	104,019.85
	ACTAXCMPPTT		381,596.53	381,596.53
	ACTAXCMPWW		211,884.58	211,884.58
	ACTAXCMPZZ		180,934.68	180,934.68
	ACTAXPLNAA		849,695.09	849,695.09

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	ACTAXPLNAB		79,395.58	79,395.58
	ACTAXPLNBB		891,471.20	891,471.20
	ACTAXPLNCC		1,655.10	1,655.10
	ACTAXPLNEA		13,104.99	13,104.99
	ACTAXPLNEE		435.98	435.98
	ACTAXPLNII		4,067.10	4,067.10
	ACTAXPLNMM		255.93	255.93
	ACTAXPLNPP		1,043.71	1,043.71
	ACTAXPLNRR		22,333.55	22,333.55
	ACTAXPLNSS		2,439.89	2,439.89
	ACTRAINS4Z		309.24	309.24
	ACTRAINSAB		175,009.31	175,009.31
	ACTRAINSAB		12,724.87	12,724.87
	ACTRAINSAB		125,180.41	125,180.41
	ACTRAINSSEA		824.19	824.19
	ACTRAINSLL		11,358.75	11,358.75
	ACTRAINSMM		4,575.40	4,575.40
	ACTRAINSPP		12,618.25	12,618.25
	ACTRAINSSS		1,206.84	1,206.84
	ACTRAINSTT		5,541.13	5,541.13
	ACTRAINSWW		820.16	820.16
	ACTRAINSZZ		1,078,540.27	1,078,540.27
	AIPAWARDA		270,838.12	270,838.12
	AIPAWARRR		(355,973.30)	(355,973.30)
	BENEFITSA		94,213.18	605,707.36
	FLACCTNGAA	511,494.18	63,425.34	63,425.34
	FLACCTNGCC		47,881.30	47,881.30
	FLACCTNGPP		54,725.40	54,725.40
	FLACCTNGSS		72,140.62	72,140.62
	FLACCTNGWW	1,778,249.49	243,555.15	2,021,804.64
	HRPAYROLAB		60,048.34	60,048.34
	HRPAYROLAX		217.48	217.48
	HRPAYROLCC		118.00	118.00
	HRPAYROLZZ		(1,354,453.27)	(1,354,453.27)
	JOBSCREDAB		681,356.92	681,356.92
	LOSTTIMEAA		(2,347.73)	(2,347.73)
	OCCUPCOMAA		177,836.89	177,836.89
	PAADMINSAA		165,158.36	165,158.36
	PACAPSERAA		7,216.61	7,216.61
	PACAPSERBB		132.33	132.33
	PACAPSERCC		691.09	691.09
	PACAPSEREA		707.37	707.37
	PACAPSERPP		120,293.04	120,293.04
	PACONSLTAA		639.59	639.59
	PACONSLTAF		58,060.51	58,060.51
	PACONSLTAX		109,438.34	109,438.34
	PACONSLTBB		4,615.88	4,615.88
	PACONSLTCC			

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 154

FUNC	SERVICE	AEP	CSW	Grand Total
	PACONSLTEA		447,308.54	447,308.54
	PACONSLTEE		183.65	183.65
	PACONSLTMM		17,004.07	17,004.07
	PACONSLTPP		2,824.97	2,824.97
	PACONSLTRR		6,984.24	6,984.24
	PACONSLTSS		1,483.69	1,483.69
	PACONSLTWW		3,597.02	3,597.02
	PACONSLTZZ		3,875.65	3,875.65
	PAOMSERVAA		309,317.97	309,317.97
	PAOMSERVAX		1,570.64	1,570.64
	PAOMSERVCC		20,391.81	20,391.81
	PAOMSERVEA		91,530.74	91,530.74
	PAOMSERVPP		4,493.56	4,493.56
	PAOMSERVRR		567.49	567.49
	PAOMSERVSS		5,956.35	5,956.35
	PAOMSERVVW		17,788.02	17,788.02
	PAOMSERVZZ		1,288.50	1,288.50
	PAYACCRLAA		376,225.69	376,225.69
	PAYTAXESAA		(1,134,821.10)	(1,134,821.10)
	PAYTAXESAB		3.89	3.89
	SCAPAYMTAA	2,069,034.98	1,369,789.31	3,438,824.29
	SCAPAYMTCC		40,153.45	40,153.45
	SCAPAYMTEE		208.40	208.40
	SCAPAYMTHH		5,164.80	5,164.80
	SCAPAYMTMM		202.85	202.85
	SCAPAYMTPP		32,961.03	32,961.03
	SCAPAYMTSS		33,318.70	33,318.70
	SCAPAYMTWW		31,074.80	31,074.80
	SCCKPRNTAA		12,422.76	12,422.76
	SRADMINSAA		1,008,261.77	1,008,261.77
	SRDBMGMTAA		34,161.52	34,161.52
	SRDBMGMTCC		921.86	921.86
	SRDBMGMTAA		99,888.44	99,888.44
	SRDBMGMTSS		218.51	218.51
	SRDBMGMTWW		647.56	647.56
	SRFNCSTAA		108,403.52	108,403.52
	SRFNCSTBB		2,890.29	2,890.29
	SRFNCSTCC		12,723.12	12,723.12
	SRFNCSTDA		21,805.82	21,805.82
	SRFNCSTEA		48,250.23	48,250.23
	SRFNCSTHH		988.71	988.71
	SRFNCSTMM		876.47	876.47
	SRFNCSTPP		318.47	318.47
	SRGENANLAA		1,331.31	1,331.31
	SROPFCSTCC		6,211.27	6,211.27
	SROPFCSTCW		145.69	145.69
	SROPFCSTEA		442,643.05	442,643.05

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	SROPFCSTPP		1,434.04	1,434.04
	SROPFCSTPS		58.27	58.27
	SROPFCSTSS		6,602.30	6,602.30
	SROPFCSTWW		5,214.62	5,214.62
	SRPWRRFPCC		97,192.25	97,192.25
	SRPWRRFPEA		9,641.25	9,641.25
	SRPWRRFPTX		309,470.19	309,470.19
	SRRCRUITAA		4,609.51	4,609.51
	SRRESPLNAA		107,115.40	107,115.40
	SRSFTWREAA		30,524.51	30,524.51
	SRSFTWREEA		130,545.58	130,545.58
	SRSSTUDYAA		150,977.07	150,977.07
	SRSSTUDYCC		4,016.20	4,016.20
	SRSSTUDYEA		105,085.61	105,085.61
	SRSSTUDYPP		3,690.28	3,690.28
	SRSSTUDYSS		5,382.01	5,382.01
	SRSSTUDYWW		469.80	469.80
	SRSTRSUPAA		5,524.62	5,524.62
	STADMINSAA		188,952.00	188,952.00
	STDIRECTBB		460.50	460.50
	STDIRECTCC		64,361.11	64,361.11
	STDIRECTPP		4,535.00	4,535.00
	STDIRECTRR		6,623.95	6,623.95
	STDIRECTSS		6,822.53	6,822.53
	STDIRECTWW		19,507.81	19,507.81
	STELCVEHCC		67,238.00	67,238.00
	STELCVEHRR		244,073.98	244,073.98
	STRATDEVAA	1,674,969.34	1,322,343.47	2,997,312.81
	TRADMINSAA		417,380.69	417,380.69
	TRCSHMGTA		855,791.34	855,791.34
	TRCSHMGTTB		742.23	742.23
	TRCSHMGTC		161,570.22	161,570.22
	TRCSHMGTE		26,739.83	26,739.83
	TRCSHMGTE		2,360.29	2,360.29
	TRCSHMGTH		233.42	233.42
	TRCSHMGTM		4,773.69	4,773.69
	TRCSHMGTP		219,856.63	219,856.63
	TRCSHMGTR		76,545.37	76,545.37
	TRCSHMGTS		150,930.21	150,930.21
	TRCSHMGTT		(1,690.46)	(1,690.46)
	TRCSHMGTW		57,040.85	57,040.85
	TRCSWCRDT		231,859.58	231,859.58
	TRDIRECTCC		(16,453.86)	(16,453.86)
	TRDIRECTEE		(1,784.65)	(1,784.65)
	TRDIRECTHH		(769.14)	(769.14)
	TRDIRECTMM		(879.15)	(879.15)
	TRDIRECTPP		(16,930.09)	(16,930.09)

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	TRDIRECTRR		(10,231.11)	(10,231.11)
	TRDIRECTSS		(16,399.80)	(16,399.80)
	TRDIRECTTT		12,581.71	12,581.71
	TRDIRECTWW		(9,075.21)	(9,075.21)
	TRFINANCBB		1,081,346.78	1,081,346.78
	TRFINANCCC		931,318.76	931,318.76
	TRFINANCEA		779,239.85	779,239.85
	TRFINANCPP		2,720,366.89	2,720,366.89
	TRFINANCSS		481,786.29	481,786.29
	TRFINANCWW		117,059.06	117,059.06
	TRFINANLAA		1,618.17	1,618.17
	TRFINANLAY		361,894.08	361,894.08
	TRFINANLBB		3,480.27	3,480.27
	TRFINANLCC		5,771.23	5,771.23
	TRFINANLEA		6,491.16	6,491.16
	TRFINANLMM		332.51	332.51
	TRFINANLPP		5,392.01	5,392.01
	TRFINANLRR		779.36	779.36
	TRFINANLSS		2,490.50	2,490.50
	TRFINANLWW		64.74	64.74
	TRINTEXPAA	534,145.62	2,107,467.65	2,641,613.27
	TRINVRELAA		653,131.31	653,131.31
	TRINVSERAA	558,781.84	1,558,271.14	2,117,052.98
	TRINVSERCC		44,694.58	44,694.58
	TRINVSERWW		7,003.75	7,003.75
	TRLTCAPMAA	2,960,958.57	66,600.23	3,027,558.80
	TRLTCAPMAY		126,686.65	126,686.65
	TRLTCAPMBB		5,273.91	5,273.91
	TRLTCAPMDA		3,117.81	3,117.81
	TRLTCAPMEA		96,079.11	96,079.11
	TRLTCAPMII		96,439.79	96,439.79
	TRLTCAPMPP		301.25	301.25
	TRLTCAPMRR		3,507.48	3,507.48
	TRLTCAPMSS		3,451.08	3,451.08
	TRRATEAGAA		71,821.08	71,821.08
	TRRATEAGAY		22,037.24	22,037.24
	TRRATEAGBB		4,014.13	4,014.13
	TRRATEAGCC		96,501.59	96,501.59
	TRRATEAGEA		707.19	707.19
	TRRATEAGEE		8,851.21	8,851.21
	TRRATEAGHH		420.80	420.80
	TRRATEAGII		52.00	52.00
	TRRATEAGMM		992.11	992.11
	TRRATEAGPP		24,696.11	24,696.11
	TRRATEAGRR		18,092.22	18,092.22
	TRRATEAGSS		36,589.66	36,589.66
	TRRATEAGTT		46,998.00	46,998.00

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	TRRATEAGWW		15,459.73	15,459.73
	TRRISKMGAA		30,915.59	30,915.59
	TRRISKMGAL		108,287.29	108,287.29
	TRRISKMGBB		3,134.53	3,134.53
	TRRISKMGEA		3,661.49	3,661.49
	TRSECADMAA		298.17	298.17
	TRSECADMCC		368,455.44	368,455.44
	TRSECADMEA		8,902.87	8,902.87
	TRSECADMPP		98,105.24	98,105.24
	TRSECADMSS		145,623.60	145,623.60
	TRSECADMTT		20.00	20.00
	TRSECADMWW		41,431.35	41,431.35
	TRUSTINVAB		259,248.20	259,248.20
	TRUSTINVCC		30,837.63	30,837.63
	TRUSTINVRR		2,292.96	2,292.96
AC Total		26,218,332.99	40,243,382.34	66,461,715.33
AU	AUADMINSA	347,217.19	208,937.58	556,154.77
	AUDIRECTCC		12,773.39	12,773.39
	AUDIRECTRR		2,786.90	2,786.90
	AUDITCSAAX		16,178.16	16,178.16
	AUDITSTPCC		108,542.17	108,542.17
	AUDITSVC02	172,549.66		172,549.66
	AUDITSVC03	141,014.51		141,014.51
	AUDITSVC04	163,771.41		163,771.41
	AUDITSVC07	186,134.71		186,134.71
	AUDITSVC10	106,838.80		106,838.80
	AUDITSVCAA	845,704.44		845,704.44
	AUDITSVCAX	3,134,397.91	1,419,917.05	4,554,314.96
	AUDITSVCCC		109,058.43	109,058.43
	AUDITSVCEA	193,582.13	291,212.15	484,794.28
	AUDITSVCEE		22,940.54	22,940.54
	AUDITSVCHH		19,624.34	19,624.34
	AUDITSVCKK		-	-
	AUDITSVCM		74,960.19	74,960.19
	AUDITSVCPP		63,986.83	63,986.83
	AUDITSVCRR		228,481.28	228,481.28
	AUDITSVCSS		95,204.74	95,204.74
	AUDITSVCWW		66,772.67	66,772.67
	AUDITSVCZZ		174.04	174.04
	AUENVAUDAA	162,141.64		162,141.64
	AUREADMNAA	(347,217.19)		(347,217.19)
AU Total		5,106,135.21	2,741,550.46	7,847,685.67
CU	CSCIVPOLAB	2,913,334.72		2,913,334.72
	CSDIRECT01	14,703.42		14,703.42
	CSDIRECT02	3,221.44		3,221.44
	CSDIRECT03	83,453.19		83,453.19
	CSDIRECT04	72,499.91		72,499.91

AEP/CSW
 REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 158

FUNC	SERVICE	AEP	CSW	Grand Total
	CSDIRECT06	17,711.99		17,711.99
	CSDIRECT07	98,326.78		98,326.78
	CSDIRECT10	91,295.19		91,295.19
	CSSUPPRT02	328,422.76		328,422.76
	CSSUPPRT04	179,246.66		179,246.66
	CSSUPPRT07	283,640.32		283,640.32
	CSSUPPRT10	982,148.75		982,148.75
	CSSUPPRTAA	4,279,592.10		4,279,592.10
	CSSWITCHAA	249,244.34		249,244.34
	CUADMINAA	113,845.16		113,845.16
	CUREADMNAA	150,731.19		150,731.19
	ISBILPRTAA	7,379,872.41	6,813,014.20	14,192,886.61
	ISBILPRTPP		35,711.75	35,711.75
	ISBILPRTWW		69,000.00	69,000.00
	OSADMINAA		144,676.21	144,676.21
	OSCSUPAA		435,726.10	435,726.10
	OSCSUPCC		23,910.27	23,910.27
	OSCSUPPP		41,743.42	41,743.42
	OSCSUPSS		34,548.54	34,548.54
	OSCSUPWW		187.18	187.18
	OSDIRECTCC		68,610.79	68,610.79
	OSDIRECTEE		15,870.19	15,870.19
	OSDIRECTHH		2,223.77	2,223.77
	OSDIRECTMM		776.98	776.98
	OSDIRECTPP		65,433.28	65,433.28
	OSDIRECTSS		30,522.51	30,522.51
	OSDIRECTWW		37,382.97	37,382.97
	OSOPERATAA		647,830.89	647,830.89
	OSOPERATCC		13,802.84	13,802.84
	OSOPERATNN		1,171.70	1,171.70
	OSOPERATPP		20,152.53	20,152.53
	OSOPERATSS		10,501.59	10,501.59
	OSOPERATWW		7,702.20	7,702.20
	OSSUPPRTAA		203,107.11	203,107.11
	OSSUPPRTCC		4,756.95	4,756.95
	OSSUPPRTPP		2,600.05	2,600.05
	OSSUPPRTSS		2,348.81	2,348.81
	OSSUPPRTWW		2,861.67	2,861.67
	OSTECHNOAA		524,501.20	524,501.20
	OSTECHNOCC		850,074.84	850,074.84
	OSTECHNOPP		1,180,818.75	1,180,818.75
	OSTECHNOSS		1,119,223.01	1,119,223.01
	OSTECHNOWW		623,513.96	623,513.96
	TRCRDCOLAA		106,744.45	106,744.45
	TRCRDCOLTT		15,391.52	15,391.52
	TRREMITT01	15,392.01		15,392.01
	TRREMITT02	311,484.93		311,484.93

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	TRREMITT03	59,871.43		59,871.43
	TRREMITT04	194,326.60		194,326.60
	TRREMITT06	14,815.90		14,815.90
	TRREMITT07	241,057.59		241,057.59
	TRREMITT10	220,122.30		220,122.30
	TRREMITTAA	675,832.12	261,333.33	937,165.45
	TRREMITTCC		900.00	900.00
	TRREMITTPP		1,408.00	1,408.00
	TRREMITTSS		450.00	450.00
	TRREMITTWW		450.00	450.00
CU Total		18,974,193.21	13,420,983.56	32,395,176.77
DS	DSADMINSA	2,181,788.95	268,613.85	2,450,402.80
	DSDIRECT01	33,924.50		33,924.50
	DSDIRECT02	362,310.67		362,310.67
	DSDIRECT03	243,354.34		243,354.34
	DSDIRECT04	184,436.49		184,436.49
	DSDIRECT06	23,240.07		23,240.07
	DSDIRECT07	205,511.91		205,511.91
	DSDIRECT10	274,284.36		274,284.36
	DSDIRECT61	5,879.35		5,879.35
	DSDIRECTCC		23,639.04	23,639.04
	DSDIRECTPP		47,420.09	47,420.09
	DSDIRECTSS		8,665.14	8,665.14
	DSDIRECTWW		220.46	220.46
	DSDSNGEN04	297,870.82		297,870.82
	DSDSNGEN07	158,238.61		158,238.61
	DSDSNGEN10	128,375.62		128,375.62
	DSDSNGENAA	1,298,083.81	325,571.42	1,623,655.23
	DSDSNGENCC		11,928.60	11,928.60
	DSDSNGENCO	210,327.06		210,327.06
	DSDSNGENE1	377,949.57		377,949.57
	DSDSNGENE2	151,016.67		151,016.67
	DSDSNGENPP		27,444.84	27,444.84
	DSDSNGENSS		7,569.49	7,569.49
	DSDSNGENWW		1,173.45	1,173.45
	DSFORGEN4E		157,587.02	157,587.02
	DSFORGENCC		58,076.74	58,076.74
	DSFORGENPP		153,298.35	153,298.35
	DSFORGENSS		149,043.64	149,043.64
	DSFORGENWW		12,551.09	12,551.09
	DSMAPGEN4E		94,981.26	94,981.26
	DSMAPGENCC		216,871.74	216,871.74
	DSMAPGENPP		173,271.36	173,271.36
	DSMAPGENSS		82,193.12	82,193.12
	DSMAPGENWW		115,038.38	115,038.38
	DSOPRMNTEN	7,613,949.65		7,613,949.65
	DSPLNGEN4E		489,405.90	489,405.90

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID.
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 160

FUNC	SERVICE	AEP	CSW	Grand Total
	DSPLNGENCC		113,095.02	113,095.02
	DSPLNGENPP		101,818.90	101,818.90
	DSPLNGENSS		86,295.64	86,295.64
	DSPLNGENWW		106,714.65	106,714.65
	DSREADMNAA	634,329.42		634,329.42
	DSSCCOOH02	423,409.11		423,409.11
	DSSCCOOH04	763,333.74		763,333.74
	DSSCCOOH07	993,968.43		993,968.43
	DSSCCOOH10	913,650.81		913,650.81
	DSSCCOOHE2	140,777.33		140,777.33
	DSSCCOOHEN	4,375,463.01		4,375,463.01
	DSTRANTXAA	267,678.23		267,678.23
DS Total		22,263,152.53	2,832,489.19	25,095,641.72
EN	ENADMINSAA	221,055.14	390,609.16	611,664.30
	ENAIRESIAA		291,024.74	291,024.74
	ENAIRESICC		20,342.02	20,342.02
	ENAIRESIEE		3,451.97	3,451.97
	ENAIRESIPP		20,281.02	20,281.02
	ENAIRESISS		23,839.42	23,839.42
	ENAIRESITX		24,503.80	24,503.80
	ENAIRESIWW		21,899.21	21,899.21
	ENAIRMGTA		391,668.72	391,668.72
	ENAIRMGTC		329.02	329.02
	ENAIRMGTEE		3,873.84	3,873.84
	ENAIRMGTPP		3,000.03	3,000.03
	ENAIRMGTSS		7,436.55	7,436.55
	ENAIRMGTTX		11,004.29	11,004.29
	ENAIRMGTWW		412.18	412.18
	ENAIRPERAA		37,871.35	37,871.35
	ENAIRPERCC		38,440.87	38,440.87
	ENAIRPERCW		907.62	907.62
	ENAIRPEREE		24,625.18	24,625.18
	ENAIRPERII		11,855.18	11,855.18
	ENAIRPERPP		14,103.33	14,103.33
	ENAIRPERSS		51,243.90	51,243.90
	ENAIRPERTX		29,238.97	29,238.97
	ENAIRPERWW		25,332.15	25,332.15
	ENCOMPAUAA		522,417.91	522,417.91
	ENCOMPAUCC		43,130.84	43,130.84
	ENCOMPAUPP		7,866.30	7,866.30
	ENCOMPAUSS		12,248.39	12,248.39
	ENCOMPAUWW		34,085.43	34,085.43
	ENDIRECT01	1,444.54		1,444.54
	ENDIRECT02	22,877.01		22,877.01
	ENDIRECT03	25,733.16		25,733.16
	ENDIRECT04	10,299.91		10,299.91
	ENDIRECT06	5,304.10		5,304.10

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	ENDIRECT07	438.57		438.57
	ENDIRECT10	103,418.62		103,418.62
	ENDIRECT31	47,082.02		47,082.02
	ENDIRECT32	174,572.68		174,572.68
	ENDIRECT75	11,390.44		11,390.44
	ENDIRECTCC		3,753.81	3,753.81
	ENDIRECTPP		14,681.63	14,681.63
	ENDIRECTSS		86,529.87	86,529.87
	ENDIRECTWW		4,170.66	4,170.66
	ENLABSUPAA		228,058.70	228,058.70
	ENLABSUPPP		379.25	379.25
	ENLABSUPWW		328.20	328.20
	ENLABSVCAA		137,802.19	137,802.19
	ENLABSVCCC		179,920.99	179,920.99
	ENLABSVCCP		286.19	286.19
	ENLABSVCCS		451.56	451.56
	ENLABSVCOB		55,967.97	55,967.97
	ENLABSVCPP		138,367.82	138,367.82
	ENLABSVCPSP		1,733.65	1,733.65
	ENLABSVCPW		1,464.29	1,464.29
	ENLABSVCSS		117,246.12	117,246.12
	ENLABSVCSW		1,186.97	1,186.97
	ENLABSVCTX		381.80	381.80
	ENLABSVCWW		49,541.32	49,541.32
	ENMISCSR02	208,350.41		208,350.41
	ENMISCSR04	195,644.10		195,644.10
	ENMISCSR07	310,522.29		310,522.29
	ENMISCSR0A	5,581,562.85	1,279,849.71	6,861,412.56
	ENMISCSRCC		145,516.63	145,516.63
	ENMISCSR0E		952.39	952.39
	ENMISCSR0B		(26.40)	(26.40)
	ENMISCSRPP		149,053.31	149,053.31
	ENMISCSRPS		2,871.37	2,871.37
	ENMISCSR0R		64.21	64.21
	ENMISCSR0S		150,958.40	150,958.40
	ENMISCSR0W		552.21	552.21
	ENMISCSR0X		64,895.89	64,895.89
	ENMISCSR0Y		110,541.12	110,541.12
	ENNATRESAA		56,993.48	56,993.48
	ENNATRES0C		29,642.00	29,642.00
	ENNATRES0P		17,553.60	17,553.60
	ENNATRES0S		10,831.77	10,831.77
	ENNATRES0X		61,643.66	61,643.66
	ENNATRES0Y		1,677.81	1,677.81
	ENOCCUPHAA		490,599.49	490,599.49
	ENOCCUPH0C		36,865.41	36,865.41
	ENOCCUPH0S		61.50	61.50

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 162

FUNC	SERVICE	AEP	CSW	Grand Total
	ENOCUPHPP		15,957.08	15,957.08
	ENOCUPHSS		18,076.48	18,076.48
	ENOCUPHSW		63.16	63.16
	ENOCUPHWW		27,868.36	27,868.36
	ENPCBMGTAA		16,953.02	16,953.02
	ENPCBMGTCC		41,761.29	41,761.29
	ENPCBMGTCP		25.78	25.78
	ENPCBMGTTP		72,130.81	72,130.81
	ENPCBMGTSP		2,329.15	2,329.15
	ENPCBMGTSS		21,121.73	21,121.73
	ENPCBMGTWW		12,926.04	12,926.04
	ENREADMNA	(221,055.14)		(221,055.14)
	ENSPILLRAA		22,853.42	22,853.42
	ENSPILLRCC		182,073.32	182,073.32
	ENSPILLREE		332.10	332.10
	ENSPILLRII		29,165.86	29,165.86
	ENSPILLRPP		7,010.31	7,010.31
	ENSPILLRSS		47,020.86	47,020.86
	ENSPILLRTX		2,664.25	2,664.25
	ENSPILLRWW		29,218.48	29,218.48
	ENTRALINAA		2,343.63	2,343.63
	ENTRALINCC		21,518.59	21,518.59
	ENTRALINPP		822.57	822.57
	ENTRALINSS		17,802.20	17,802.20
	ENTRALINTX		55.04	55.04
	ENTRALINWW		111,525.84	111,525.84
	ENWASMGTA		173,074.71	173,074.71
	ENWASMGTC		157,377.87	157,377.87
	ENWASMGTEE		4,557.45	4,557.45
	ENWASMGTE		4,705.21	4,705.21
	ENWASMGTP		72,575.35	72,575.35
	ENWASMGTPS		1,734.37	1,734.37
	ENWASMGTSS		139,158.94	139,158.94
	ENWASMGTTX		19,811.70	19,811.70
	ENWASMGTWW		84,573.52	84,573.52
	ENWTRMGTA		138,213.49	138,213.49
	ENWTRMGTC		57,474.28	57,474.28
	ENWTRMGTC		4,513.78	4,513.78
	ENWTRMGTP		23,479.78	23,479.78
	ENWTRMGTSS		74,539.37	74,539.37
	ENWTRMGTTX		2,325.70	2,325.70
	ENWTRMGTWW		27,602.74	27,602.74
	ENWTRPERAA		11,360.85	11,360.85
	ENWTRPERCC		30,876.39	30,876.39
	ENWTRPEREE		861.67	861.67
	ENWTRPERPP		10,266.66	10,266.66
	ENWTRPERSS		40,292.23	40,292.23

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	ENWTRPERTX		83.14	83.14
	ENWTRPERWW		39,263.39	39,263.39
	RDADMINSA		133,761.14	133,761.14
	RDEPRIDUCC		2,718,996.04	2,718,996.04
	RDEPRIDUPP		2,122,026.44	2,122,026.44
	RDEPRIDUSS		2,281,384.36	2,281,384.36
	RDEPRIDUWW		735,820.16	735,820.16
	RDEPRIGNEA		107,068.95	107,068.95
	RDRENAMOWW		(148,472.80)	(148,472.80)
	RDRENGENWW		149,860.23	149,860.23
	RDRENPEVWW		166,945.53	166,945.53
	RDRENSWFWW		243,399.61	243,399.61
	RDRESEAREA		124,882.81	124,882.81
EN Total		6,698,640.70	16,158,408.37	22,857,049.07
EX	AVADMINSA		369,442.41	369,442.41
	AVAIRUSECC		61,031.39	61,031.39
	AVAIRUSEEE		36,981.82	36,981.82
	AVAIRUSEHH		64,530.00	64,530.00
	AVAIRUSEMM		4,860.00	4,860.00
	AVAIRUSEPP		47,427.57	47,427.57
	AVAIRUSESS		152,581.44	152,581.44
	AVAIRUSEWW		82,278.46	82,278.46
	AVF263SWRR		194,829.42	194,829.42
	AVF294CSRR		61,856.77	61,856.77
	AVF294WTRR		87,864.41	87,864.41
	AVF295CPRR		291,964.56	291,964.56
	AVF326PSRR		171,292.86	171,292.86
	AVF350CSRR		501,011.57	501,011.57
	AVF466CSRR		873,185.37	873,185.37
	AVREPOSIRR		117,724.72	117,724.72
	EXADMINSA	169,870.99		169,870.99
	EXDIRECT01	62,554.93		62,554.93
	EXDIRECT02	64,747.05		64,747.05
	EXDIRECT03	4,195.69		4,195.69
	EXDIRECT04	14,209.26		14,209.26
	EXDIRECT06	270.62		270.62
	EXDIRECT07	(4,055.23)		(4,055.23)
	EXDIRECT10	3,223.95		3,223.95
	EXDIRECT22	9,781.27		9,781.27
	EXDIRECT91	-		-
	EXREADMNAA	(169,870.99)		(169,870.99)
	EXSUPPRTAA	4,440,463.33	7,330,875.00	11,771,338.33
	EXSUPPRTBB		339,853.13	339,853.13
	EXSUPPRTCC		36,447.66	36,447.66
	EXSUPPRTTE		15,272.36	15,272.36
	EXSUPPRTTH		76,660.73	76,660.73
	EXSUPPRTII		51,235.92	51,235.92

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 164

FUNC	SERVICE	AEP	CSW	Grand Total
	EXSUPPRTMM		61,333.04	61,333.04
	EXSUPPRTTP		15,776.45	15,776.45
	EXSUPPRTRR	552,214.82		552,214.82
	EXSUPPRTSS		24,364.18	24,364.18
	EXSUPPRTWW		16,312.58	16,312.58
EX Total		5,147,605.69	11,086,993.82	16,234,599.51
GS	BSDALEXEZZ		3,829.27	3,829.27
	GSADMINSA	863,684.10	1,237,466.79	2,101,150.89
	GSBLDGLA		937.56	937.56
	GSBLDGORZZ		784,962.10	784,962.10
	GSBLDGSAAB		513.67	513.67
	GSBLDSVC3C		251.90	251.90
	GSBLDSVCAA	376,066.20		376,066.20
	GSBLDSVCAB		18,743.97	18,743.97
	GSBLDSVCCC		10,966.07	10,966.07
	GSBLDSVCEE		130,113.26	130,113.26
	GSBLDSVCII		6,542.16	6,542.16
	GSBLDSVCM		3,856.30	3,856.30
	GSBLDSVCP		66,853.24	66,853.24
	GSBLDSVCS		18,902.80	18,902.80
	GSBLDSVCWW		8,060.43	8,060.43
	GSCOPYSV4E		8,488.57	8,488.57
	GSCOPYSVAA		65,029.26	65,029.26
	GSCOPYSVAB		1,737.42	1,737.42
	GSCOPYSVAX		27,636.46	27,636.46
	GSCOPYSVAY		2,829.88	2,829.88
	GSCOPYSVCC		58,903.50	58,903.50
	GSCOPYSVEE		1,370.52	1,370.52
	GSCOPYSVHH		2,745.98	2,745.98
	GSCOPYSVMM		193.47	193.47
	GSCOPYSVPP		49,643.48	49,643.48
	GSCOPYSVPS		1,003.62	1,003.62
	GSCOPYSVRR		7,692.44	7,692.44
	GSCOPYSVSS		980.85	980.85
	GSCOPYSVTT		181.53	181.53
	GSCOPYSVTX		1,590.32	1,590.32
	GSCOPYSVWW		4,765.72	4,765.72
	GSCOPYSVZZ		667,283.59	667,283.59
	GSDIRECT02	5,604.30		5,604.30
	GSDIRECT03	9,172.17		9,172.17
	GSDIRECT04	30,978.87		30,978.87
	GSDIRECT06	157.40		157.40
	GSDIRECT07	52,847.37		52,847.37
	GSDIRECT10	9,003.55		9,003.55
	GSETCUNRZZ		50,328.38	50,328.38
	GSEXSECCZ		22,415.04	22,415.04
	GSFLEETOZZ		21.03	21.03

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 165

FUNC	SERVICE	AEP	CSW	Grand Total
	GSFLEETPZZ		18,583.42	18,583.42
	GSFLEETSAA	904,622.41	637,738.70	1,542,361.11
	GSFLEETSCC		76,048.89	76,048.89
	GSFLEETSPP		31,587.83	31,587.83
	GSFLEETSRR		639.81	639.81
	GSFLEETSSS		6,266.65	6,266.65
	GSFLEETSWW		22,718.17	22,718.17
	GSFLEETSZZ		21,646.70	21,646.70
	GSFORMSMAB		759,024.91	759,024.91
	GSFORMSMAX		11,901.08	11,901.08
	GSFORMSMCC		74,781.67	74,781.67
	GSFORMSMMM		62.50	62.50
	GSFORMSMPP		79,355.42	79,355.42
	GSFORMSMRR		8,656.77	8,656.77
	GSFORMSMSS		35,338.32	35,338.32
	GSFORMSMTX		374.19	374.19
	GSFORMSMWW		21,927.25	21,927.25
	GSFORMSMZZ		432,879.57	432,879.57
	GSMAILCTZZ		844,005.29	844,005.29
	GSOFFICE02	334,246.62		334,246.62
	GSOFFICE03	439,124.28		439,124.28
	GSOFFICE04	590,202.54		590,202.54
	GSOFFICE10	116,438.94		116,438.94
	GSOFFICEAA		18,170.36	18,170.36
	GSOFFICEAB	545,117.44	157,863.75	702,981.19
	GSOFFICEAX		7,457.28	7,457.28
	GSOFFICECC		27,603.34	27,603.34
	GSOFFICEPP		110,024.34	110,024.34
	GSOFFICES		1,908.97	1,908.97
	GSOFFICEVW		38,179.92	38,179.92
	GSOFFICEZZ		364,881.92	364,881.92
	GSPRINTS4E		647.66	647.66
	GSPRINTSAA		9,549.19	9,549.19
	GSPRINTSAB		10,100.28	10,100.28
	GSPRINTSAX		40,640.33	40,640.33
	GSPRINTSCC		50,731.29	50,731.29
	GSPRINTSPP		82,615.29	82,615.29
	GSPRINTSRR		4,930.65	4,930.65
	GSPRINTSSS		201,990.61	201,990.61
	GSPRINTSWW		23,084.68	23,084.68
	GSPRINTSZZ		480,331.52	480,331.52
	GSREADMNA	(863,684.10)		(863,684.10)
	GSRECORDZZ		218,258.02	218,258.02
	GSSECURIAB		120.40	120.40
	GSSECURIZZ		1,540.40	1,540.40
	GSTECHPS4E		29,794.88	29,794.88
	GSTECHPSAB		114,672.01	114,672.01

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	GSTECHPSAX		46.07	46.07
	GSTECHPSBB		310.14	310.14
	GSTECHPSCC		1,240.29	1,240.29
	GSTECHPSPP		402.47	402.47
	GSTECHPSWW		48.16	48.16
	GSTECHPSZZ		16,746.68	16,746.68
	GSTRAVELAA		(146,460.45)	(146,460.45)
	GSTRAVELZZ		3,147.71	3,147.71
	HRSAFETYAA		158.91	158.91
	HRSAFETYAX		60,688.30	60,688.30
	HRSAFETYZZ		2,085.77	2,085.77
	OCCUBLDGAA		(380,510.52)	(380,510.52)
	OCCUBLDGPP		3,510.91	3,510.91
	OCCUBLDGSS		691.57	691.57
	RMANAGMTAA	961,058.22	432,517.99	1,393,576.21
	RMANAGMTCC		1,822.77	1,822.77
	RMANAGMTPP		50.70	50.70
	RMANAGMTZZ		772.87	772.87
	RMCLAIMS75	1,057,335.16		1,057,335.16
	RMCLAIMSAX		127,776.54	127,776.54
	RMCLAIMSCC		3,482.53	3,482.53
	RMCLAIMSPP		838.36	838.36
	RMCLAIMSSS		10,635.24	10,635.24
	RMCLAIMSWW		1,029.60	1,029.60
	RMINFSYSAA		145,689.96	145,689.96
	RMINSRMAA		282,712.80	282,712.80
	RMINSRMBB		259,595.36	259,595.36
	RMINSRMCC		424,176.75	424,176.75
	RMINSRMEE		22,330.78	22,330.78
	RMINSRMII		5,582.70	5,582.70
	RMINSRMPP		128,824.85	128,824.85
	RMINSRMRR		279,957.78	279,957.78
	RMINSRMSS		203,667.37	203,667.37
	RMINSRMWW		72,539.54	72,539.54
	RMSAFETYCC		9,777.24	9,777.24
	RMSAFETYPP		2,145.78	2,145.78
	RMSAFETYSS		10,090.76	10,090.76
	RMSAFETYWW		5,731.41	5,731.41
	RMWKCOMPAA		580.24	580.24
	RMWKCOMPAB		69.87	69.87
	RMWKCOMPAX		5,300.36	5,300.36
	RMWKCOMPZZ		157.50	157.50
GS Total		5,431,975.47	10,345,438.47	15,777,413.94
HR	BCADMINSA		672,172.23	672,172.23
	BCMGTCONAA		93,260.70	93,260.70
	BCMGTCONAB		117,232.28	117,232.28
	BCMGTCONBB		3,734.26	3,734.26

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 167

FUNC	SERVICE	AEP	CSW	Grand Total
	BCMGTCONCC		555.87	555.87
	BCMGTCONEA		493,363.13	493,363.13
	BCMGTCONHH		1,549.26	1,549.26
	BCMGTCONPP		7,374.27	7,374.27
	BCMGTCONRR		4,889.18	4,889.18
	BCMGTCONWW		9,649.83	9,649.83
	BCMGTCONZZ		42,209.03	42,209.03
	BCPRJCONAA		272,928.12	272,928.12
	BCPRJCONBB		68,483.33	68,483.33
	BCPRJCONCC		1,380.00	1,380.00
	BCPRJCONEA		70,598.34	70,598.34
	BCPRJCONRR		5,749.55	5,749.55
	BCPRJCONZZ		22,931.20	22,931.20
	FINAPLNGAA		865.38	865.38
	HRADMINSA	1,634,029.82	1,280,522.52	2,914,552.34
	HRBENCNSAB		182.00	182.00
	HRBENCNSAX		405,461.15	405,461.15
	HRBENCNSCC		3,092.48	3,092.48
	HRBENCNSPP		725.58	725.58
	HRBENCNSSS		1,778.15	1,778.15
	HRBENCNSWW		127.32	127.32
	HRBENCNSZZ		43,410.74	43,410.74
	HRBENDIGAX		15,710.12	15,710.12
	HRBENSER02	1,688,515.36		1,688,515.36
	HRBENSER03	353,902.60		353,902.60
	HRBENSER04	1,643,533.40		1,643,533.40
	HRBENSER07	1,062,619.44		1,062,619.44
	HRBENSER10	972,629.68		972,629.68
	HRBENSERAB	12,700,254.86	3,014.69	12,703,269.55
	HRBENSERAX		936,046.24	936,046.24
	HRBENSERPP		31.50	31.50
	HRBENSERSS		643.08	643.08
	HRBENSERZZ		52,628.51	52,628.51
	HRBOARDMAA		36,129.54	36,129.54
	HRBOARDMCC		440.15	440.15
	HRBOARDMRR		104,180.04	104,180.04
	HRCMPCNSAB		218,485.07	218,485.07
	HRCMPCNSAX		917,685.66	917,685.66
	HRCMPCNSCC		10.00	10.00
	HRCMPCNSPP		786.07	786.07
	HRCMPCNSRR		57,889.48	57,889.48
	HRCMPCNSSS		541.80	541.80
	HRCMPCNSZZ		2,737.69	2,737.69
	HRDIRECT01	163,963.68		163,963.68
	HRDIRECT03	32,745.05		32,745.05
	HRDIRECT06	51,051.83		51,051.83
	HRDIRECT31	471.02		471.02

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 168

FUNC	SERVICE	AEP	CSW	Grand Total
	HRDIRECT32	4,740.80		4,740.80
	HRDIRECTRR		2,328.00	2,328.00
	HRDIRECTWW		101.50	101.50
	HREVENTSAB		133,988.21	133,988.21
	HREVENTSCC		106.90	106.90
	HREVENTSPP		1,180.64	1,180.64
	HREVENTSRR		147,021.67	147,021.67
	HREVENTSZZ		15,840.67	15,840.67
	HRKEYACCAX		1,285,558.37	1,285,558.37
	HRKEYACCEA		27,595.00	27,595.00
	HRKEYACCHH		44,151.21	44,151.21
	HRKEYACCPP		147,581.56	147,581.56
	HRKEYACCZZ		29,903.69	29,903.69
	HRMEMGIFRR		426,691.69	426,691.69
	HRORGCULAB		218,998.40	218,998.40
	HRORGCULAX		657,994.42	657,994.42
	HRORGCULRR		32,206.14	32,206.14
	HRORGCULZZ		72.48	72.48
	HROTHERCAX		284,337.27	284,337.27
	HROTHERTAX		320,157.50	320,157.50
	HRREADMNAA	(1,634,029.82)		(1,634,029.82)
	HRRELOCAAA		177,597.67	177,597.67
	HRRELOCAAX		29,000.00	29,000.00
	HRRELOCABB		71,475.14	71,475.14
	HRRELOCACC		(264,203.53)	(264,203.53)
	HRRELOCAEE		23,836.07	23,836.07
	HRRELOCAHH		50,141.32	50,141.32
	HRRELOCAMM		976,514.10	976,514.10
	HRRELOCANN		398.72	398.72
	HRRELOCAPP		391,108.52	391,108.52
	HRRELOCARR		(5,137.95)	(5,137.95)
	HRRELOCASS		106,047.34	106,047.34
	HRRELOCAWW		(18,593.56)	(18,593.56)
	HRREPORTAX		441,014.47	441,014.47
	HRREPORTCC		599.88	599.88
	HRREPORTPP		1,376.36	1,376.36
	HRSAFETY02	472,200.61		472,200.61
	HRSAFETY03	143,996.85		143,996.85
	HRSAFETY04	437,927.27		437,927.27
	HRSAFETY07	775,577.19		775,577.19
	HRSAFETY10	523,043.72		523,043.72
	HRSAFETYAA		1,104.66	1,104.66
	HRSAFETYAB	1,061,627.55		1,061,627.55
	HRSAFETYAX		245,795.49	245,795.49
	HRSAFETYEA		13.97	13.97
	HRSYSDEVAX		6,781.95	6,781.95
	HRSYSMTGAA		669,973.79	669,973.79

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	HRSYSSUPAX		980,882.94	980,882.94
	HRSYSSUPCC		25,626.08	25,626.08
	HRSYSSUPMM		3,741.90	3,741.90
	HRSYSSUPPP		2,167.13	2,167.13
	HRSYSSUPSS		26,067.29	26,067.29
	HRSYSSUPWW		24,575.29	24,575.29
	HRSYSSUPZZ		2,578.47	2,578.47
	HRTCONSLAX		125,528.62	125,528.62
	HRTCONSLCC		5,991.72	5,991.72
	HRTCONSLCA		41,043.63	41,043.63
	HRTCONSLHH		65.92	65.92
	HRTCONSLPP		39,443.69	39,443.69
	HRTCONSLRR		3,973.88	3,973.88
	HRTCONSLSS		30,241.18	30,241.18
	HRTCONSLWW		11,479.08	11,479.08
	HRTCONSLZZ		17,902.08	17,902.08
	HRTDESIGAX		80,932.21	80,932.21
	HRTDESIGCC		6,126.77	6,126.77
	HRTDESIGEA		61,659.67	61,659.67
	HRTDESIGHH		917.23	917.23
	HRTDESIGMM		971.18	971.18
	HRTDESIGPP		24,534.73	24,534.73
	HRTDESIGRR		129.58	129.58
	HRTDESIGSS		30,100.55	30,100.55
	HRTDESIGWW		28,415.98	28,415.98
	HRTDESIGZZ		10,678.10	10,678.10
	HRTRAINS02	189,998.58		189,998.58
	HRTRAINS04	489,760.85		489,760.85
	HRTRAINS07	230,154.59		230,154.59
	HRTRAINS10	108,869.88		108,869.88
	HRTRAINSAB	574,006.76		574,006.76
	HRTRAINSAX		1,615,187.29	1,615,187.29
	HRTRAINSBB		145.18	145.18
	HRTRAINSCC		253,764.61	253,764.61
	HRTRAINSEA		285,749.70	285,749.70
	HRTRAINSHH		409.98	409.98
	HRTRAINSPP		227,723.62	227,723.62
	HRTRAINSPPS		40,158.31	40,158.31
	HRTRAINSRR		1,041.01	1,041.01
	HRTRAINSSS		189,257.45	189,257.45
	HRTRAINSWW		230,678.66	230,678.66
	HRTRAINSZZ		413,952.07	413,952.07
	REORGANICC		803,067.29	803,067.29
	REORGANIEA		3,506,608.78	3,506,608.78
	REORGANIMM		(3,354.67)	(3,354.67)
	REORGANIPP		907,430.30	907,430.30
	REORGANISS		874,782.11	874,782.11

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	REORGANIWW		459,953.47	459,953.47
	SPBESTPREA		539,355.74	539,355.74
HR Total		23,681,591.57	24,583,531.07	48,265,122.64
IS	ACABC&PMAA	3,086,757.32		3,086,757.32
	ISADMINSAA	8,424,932.58	2,950,384.89	11,375,317.47
	ISADMSYSAB	11,284,111.72	192,425.44	11,476,537.16
	ISADMSYSAX		47,453.13	47,453.13
	ISADMSYSCC		81,269.20	81,269.20
	ISADMSYSEA		10,916.28	10,916.28
	ISADMSYSPP		1,245.41	1,245.41
	ISADVAPPAB		1,042.24	1,042.24
	ISAPAYSAAA	4,225,382.68	150,307.66	4,375,690.34
	ISAPAYSAX		20,901.59	20,901.59
	ISAPAYSAPP		573.53	573.53
	ISAPAYSYWW		0.24	0.24
	ISAPMISCAX		11,464.28	11,464.28
	ISBUSPTRAA		19,081.85	19,081.85
	ISBUSPTRZZ		824.49	824.49
	ISCISDCWCC		893,958.62	893,958.62
	ISCISDCWCW		89,823.65	89,823.65
	ISCISDCWWW		729,502.54	729,502.54
	ISCISSYAAA	36,763,576.10		36,763,576.10
	ISCISSYSCC		338,971.26	338,971.26
	ISCISSYSEA		1,016,216.39	1,016,216.39
	ISCISSYSNN		9,409.10	9,409.10
	ISCISSYSPP		225,763.65	225,763.65
	ISCISSYSSS		148,611.33	148,611.33
	ISCISSYSWW		193,937.97	193,937.97
	ISCISW2KEA		108,487.42	108,487.42
	ISCISW2KSS		926.73	926.73
	ISCONSULAA		884,396.88	884,396.88
	ISCONSULAB		244.86	244.86
	ISCONSULBB		9,043.63	9,043.63
	ISCONSULCC		124.00	124.00
	ISCONSULHH		23,215.95	23,215.95
	ISCONSULMM		76.46	76.46
	ISCONSULRR		35,997.83	35,997.83
	ISCONSULWW		971.20	971.20
	ISCONSULZZ		938,333.65	938,333.65
	ISCRUUSECC		61,475.61	61,475.61
	ISCRUUSEKK		87,487.00	87,487.00
	ISCRUUSEPP		127,342.08	127,342.08
	ISCRUUSESS		94,409.67	94,409.67
	ISCRUUSEWW		44,243.63	44,243.63
	ISCRUUSEZZ		6,969.93	6,969.93
	ISDIRECT01	5,871.16		5,871.16
	ISDIRECT02	104,756.02		104,756.02

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	ISDIRECT03	81,607.46		81,607.46
	ISDIRECT04	18,815.88		18,815.88
	ISDIRECT06	4,363.38		4,363.38
	ISDIRECT07	7,342.73		7,342.73
	ISDIRECT10	108,159.44		108,159.44
	ISDIRECT32	47,786.83		47,786.83
	ISDIRECT61	26,476.28		26,476.28
	ISDIRECTBB		29,336.45	29,336.45
	ISDIRECTCC		8,095.48	8,095.48
	ISDIRECTEE		2,393.18	2,393.18
	ISDIRECTKK		7,519.58	7,519.58
	ISDIRECTMM		624.53	624.53
	ISDIRECTNN		1,327.98	1,327.98
	ISDIRECTOO		761.02	761.02
	ISDIRECTPP		10,554.30	10,554.30
	ISDIRECTRR		34,763.56	34,763.56
	ISDIRECTSS		10,340.50	10,340.50
	ISDIRECTWW		16,900.03	16,900.03
	ISDIRECTXX	18,051.88		18,051.88
	ISDISENGCC		46,843.94	46,843.94
	ISDISENGEA		73,697.38	73,697.38
	ISDISENGGP		90,501.74	90,501.74
	ISDISENGSS		6,045.27	6,045.27
	ISDISENGWW		10,957.40	10,957.40
	ISEMAILEAB		40,390.44	40,390.44
	ISENGSUP02	291,437.92		291,437.92
	ISENGSUP03	347,378.72		347,378.72
	ISENGSUP04	292,586.84		292,586.84
	ISENGSUP07	254,575.19		254,575.19
	ISENGSUP10	721,794.72		721,794.72
	ISFIBLIN07	55,386.46		55,386.46
	ISFIBLIN10	62,457.02		62,457.02
	ISFLTSYSZZ		13,887.50	13,887.50
	ISFUELPRAA		823,805.04	823,805.04
	ISGENLEG10	509,778.57		509,778.57
	ISGENLEGAA	9,204,936.38	282,792.08	9,487,728.46
	ISGENLEGAX		7,919.53	7,919.53
	ISGENLEGCC		13,833.68	13,833.68
	ISGENLEGMM		944.02	944.02
	ISGENLEGNN		539.44	539.44
	ISGENLEGOO		449.54	449.54
	ISGLMISCAA		135,631.99	135,631.99
	ISGLMISCAAX		4,204.04	4,204.04
	ISGLMISCMM		314.69	314.69
	ISGLMISCNN		805.08	805.08
	ISGLMISCOO		629.40	629.40
	ISHRSSYSAB		760,937.57	760,937.57

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	ISHRSSYSAX		186,797.15	186,797.15
	ISHRSSYSCC		2,246.28	2,246.28
	ISHRSSYSPP		4,023.68	4,023.68
	ISHRSSYSRR		493.46	493.46
	ISHRSSYSWW		452.07	452.07
	ISJCASYSAA		353,772.14	353,772.14
	ISLAMSSYAB	3,140,260.04		3,140,260.04
	ISM3ISYSEA		622,200.00	622,200.00
	ISMARKETCC		3,175.40	3,175.40
	ISMARKETEA		164,293.62	164,293.62
	ISMARKETPP		35,133.97	35,133.97
	ISMARKETSS		37,555.30	37,555.30
	ISMARKETWW		11,161.83	11,161.83
	ISMKTCAPEA		1,243,833.34	1,243,833.34
	ISNETLANAA	641,642.34	692,691.49	1,334,333.83
	ISNETLANCC		1,378.82	1,378.82
	ISNETLANMM		1,224.67	1,224.67
	ISNETLANPP		427.34	427.34
	ISNETLANSS		427.28	427.28
	ISNETLANWW		560.74	560.74
	ISNETLANZZ		1,533.64	1,533.64
	ISNETWANAA		660,617.42	660,617.42
	ISNETWANCC		2,335.26	2,335.26
	ISNETWANMM		2,357.16	2,357.16
	ISNETWANSS		399.38	399.38
	ISNETWANWW		266.91	266.91
	ISNETWRKAA		780,843.34	780,843.34
	ISNETWRKCC		17,503.05	17,503.05
	ISNETWRKMM		54,609.63	54,609.63
	ISNETWRKRR		2,477.84	2,477.84
	ISNETWRKZZ		121,887.47	121,887.47
	ISPGPIMSAA	2,291,504.37		2,291,504.37
	ISPGSUPTAA	4,845,226.01	232,453.63	5,077,679.64
	ISPGSUPTPP		4,343.00	4,343.00
	ISPGSUPTSS		147.59	147.59
	ISPGWRKMAA		222,916.79	222,916.79
	ISPHONECEA		251,875.14	251,875.14
	ISRAILCRAA	290,697.11		290,697.11
	ISREADMNAA	(8,424,932.58)		(8,424,932.58)
	ISSCMATLEA		336,757.33	336,757.33
	ISSCSUPTAA	3,079,695.86		3,079,695.86
	ISSCSUPTEA		173,292.60	173,292.60
	ISSCSUPTPP		491.87	491.87
	ISSHRHLDAA		139,229.41	139,229.41
	ISSHRHLDZZ		168.20	168.20
	IST&SENGZZ		47,181.46	47,181.46
	ISWORK2KEA		1,932,281.03	1,932,281.03

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 173

FUNC	SERVICE	AEP	CSW	Grand Total
	ISWORKSTAA		2,828,244.63	2,828,244.63
	ISWORKSTAB		14,359.97	14,359.97
	ISWORKSTCC		39,656.60	39,656.60
	ISWORKSTPP		650.64	650.64
	ISWORKSTRR		1,212.85	1,212.85
	ISWORKSTSS		2,072.55	2,072.55
	ISWORKSTWW		1,218.69	1,218.69
	ISWORKSTZZ		35,508.31	35,508.31
	ISYEAR2KAB	1,287,026.04	1,032,219.81	2,319,245.85
	OCCUTELEAA		127,372.92	127,372.92
	OCCUTELEBB		1,515.36	1,515.36
	OCCUTELEMM		6,035.67	6,035.67
	TCADMINSA	641,642.34	207,824.19	849,466.53
	TCBCMOBLCC		31,481.38	31,481.38
	TCBCMOBLPP		157,237.40	157,237.40
	TCBCMOBLSS		1,060.85	1,060.85
	TCBCMOBLWW		105,089.01	105,089.01
	TCBCTRNPCC		22,595.83	22,595.83
	TCBCTRNPPE		496.59	496.59
	TCBCTRNPHE		11,185.83	11,185.83
	TCBCTRNPMM		9,205.45	9,205.45
	TCBCTRNPPE		64,869.00	64,869.00
	TCBCTRNPSS		56,305.31	56,305.31
	TCBCTRNPWW		60,180.88	60,180.88
	TCELLPHAA	96,246.36	340,083.88	436,330.24
	TCELLPHEE		87,267.04	87,267.04
	TCELLPHMM		92,628.82	92,628.82
	TCELLPHPP		6,390.75	6,390.75
	TCELLPHSS		664.31	664.31
	TCELLPHZZ		3,373.47	3,373.47
	TCDIRECTCC		1,582.30	1,582.30
	TCDIRECTMM		4,467.68	4,467.68
	TCDIRECTPP		1,078.33	1,078.33
	TCDIRECTSS		33,091.62	33,091.62
	TCEMSCDAAA	64,164.23	278,717.56	342,881.79
	TCEMSCDACC		10,240.60	10,240.60
	TCEMSCDACW		440.80	440.80
	TCEMSCDAPP		3,543.79	3,543.79
	TCEMSCDASS		11,589.98	11,589.98
	TCEMSCDAWW		9,868.85	9,868.85
	TCMGTOPS02	794,358.10		794,358.10
	TCMGTOPS03	186,920.60		186,920.60
	TCMGTOPS04	296,829.85		296,829.85
	TCMGTOPS07	269,566.98		269,566.98
	TCMGTOPS10	286,502.20		286,502.20
	TCMGTOPSAA		943,030.40	943,030.40
	TCMGTOPSBB		443.73	443.73

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 174

FUNC	SERVICE	AEP	CSW	Grand Total
	TCMGTOPSCC		5,613.23	5,613.23
	TCMGTOPSMM		907.34	907.34
	TCMGTOPSPP		6,943.67	6,943.67
	TCMGTOPSSS		3,559.05	3,559.05
	TCMGTOPSWW		16,433.07	16,433.07
	TCMGTOPSZZ		174,704.17	174,704.17
	TCMOBRADAA	481,231.77	194,359.41	675,591.18
	TCMOBRADCC		33,258.77	33,258.77
	TCMOBRADPP		15,276.06	15,276.06
	TCMOBRADSS		18,806.26	18,806.26
	TCMOBRADWW		21,398.25	21,398.25
	TCSCCOOH02	306,594.79		306,594.79
	TCSCCOOH07	298,842.39		298,842.39
	TCSCCOOH10	197,349.37		197,349.37
	TCSCCOOH8E	1,008,118.90		1,008,118.90
	TCSUPPRTAB	1,354,654.14		1,354,654.14
	TCTELEPHAA	577,478.13	505,598.04	1,083,076.17
	TCTELEPHCC		2,277.02	2,277.02
	TCTELEPHHH		15,245.79	15,245.79
	TCTELEPHMM		38,259.03	38,259.03
	TCTELEPHPP		574.85	574.85
	TCTELEPHRR		10,359.74	10,359.74
	TCTELEPHSS		32,077.98	32,077.98
	TCTELEPHWW		3,454.21	3,454.21
	TCTELEPHZZ		63,283.80	63,283.80
	TCTRNPRATAA	705,806.60	692,092.58	1,397,899.18
	TCTRNPRATBB		77,162.77	77,162.77
	TCTRNPRATCC		3,832.68	3,832.68
	TCTRNPRATHH		1,597.14	1,597.14
	TCTRNPRATMM		4,070.60	4,070.60
	TCTRNPRATPP		5,903.26	5,903.26
	TCTRNPRATSS		3,709.34	3,709.34
	TCTRNPRATWW		2,737.67	2,737.67
	TCTRNPRATZZ		3,496.94	3,496.94
IS Total		90,665,749.22	28,946,491.73	119,612,240.95
LG	LGADMINSAA	168,338.34	268,464.85	436,803.19
	LGCONSUL02	448,498.81		448,498.81
	LGCONSUL04	422,841.72		422,841.72
	LGCONSUL07	430,956.06		430,956.06
	LGCONSUL10	446,712.93		446,712.93
	LGCONSULAA		155,384.99	155,384.99
	LGCONSULAB	3,011,996.76	227,885.87	3,239,882.63
	LGCONSULAX		25,755.13	25,755.13
	LGCONSULBB		138,582.68	138,582.68
	LGCONSULCC		778,219.63	778,219.63
	LGCONSULCP		132.99	132.99
	LGCONSULEA		174,662.33	174,662.33

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 175

FUNC	SERVICE	AEP	CSW	Grand Total
	LGCONSULKK		6,830.59	6,830.59
	LGCONSULMM		68.37	68.37
	LGCONSULPP		147.21	147.21
	LGCONSULRR		2,472,386.55	2,472,386.55
	LGCONSULSS		5,939.85	5,939.85
	LGCONSULTX		102,378.38	102,378.38
	LGCONSULWW		(2,291.94)	(2,291.94)
	LGCORSECAA		507,599.79	507,599.79
	LGCORSECRR		193,360.39	193,360.39
	LGDIRECT01	23,524.29		23,524.29
	LGDIRECT03	91,611.09		91,611.09
	LGDIRECT06	37,968.77		37,968.77
	LGDIRECT21	3,388.92		3,388.92
	LGDIRECT22	14,488.94		14,488.94
	LGDIRECT31	1,032.12		1,032.12
	LGDIRECT32	18,107.15		18,107.15
	LGDIRECTCC		4,006.71	4,006.71
	LGDIRECTPP		966.22	966.22
	LGDIRECTRR		98,188.36	98,188.36
	LGDIRECTSS		575.23	575.23
	LGDIRECTTT		45.90	45.90
	LGEDMSOMAA		6.43	6.43
	LGEDMSOMAD		300,828.97	300,828.97
	LGEDMSOMKK		0.21	0.21
	LGEDMSOMRR		294.54	294.54
	LGELPASORR		1,696,109.26	1,696,109.26
	LGLSSAUDAA		211,058.13	211,058.13
	LGLSSAUDAB		2.49	2.49
	LGPROXYRRR		176,678.66	176,678.66
	LGREADMNAA	(168,338.34)		(168,338.34)
	LGSNJUANAA		1,379.70	1,379.70
	LGSNJUANCC		570,411.41	570,411.41
LG Total		4,951,127.56	8,116,059.88	13,067,187.44
MA	COLUMBUSNN		1,265,024.54	1,265,024.54
	COLUMBUSRR		514,478.14	514,478.14
	ESNEWBUSAX		-	-
	ESNEWBUSCC		769.71	769.71
	ESNEWBUSEA		51,967.98	51,967.98
	ESNEWBUSPP		22,062.19	22,062.19
	ESNEWBUSSS		74,660.02	74,660.02
	ESNEWBUSWW		19.80	19.80
	MAADMINSA	614,469.09	174,623.10	789,092.19
	MAAEPRES25	19,534.04		19,534.04
	MAAEPRES58	1,544,839.23		1,544,839.23
	MAAEPRES59	5,164,943.29		5,164,943.29
	MAAEPRES69	1,668,760.51		1,668,760.51
	MAAEPRES74	7,504,662.64		7,504,662.64

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	MKDIRECT01	55,868.99		55,868.99
	MKDIRECT02	172,263.62		172,263.62
	MKDIRECT03	90,692.33		90,692.33
	MKDIRECT04	66,418.66		66,418.66
	MKDIRECT06	53,843.19		53,843.19
	MKDIRECT07	73,555.30		73,555.30
	MKDIRECT10	10,044.17		10,044.17
	MKDIRECTII		4,402.58	4,402.58
	MKDIRECTPP		489.20	489.20
	MKECODEVAA	111,819.68	1,894,498.53	2,006,318.21
	MKECODEVCC		10,759.68	10,759.68
	MKECODEVPP		842.26	842.26
	MKECODEVSS		18,673.83	18,673.83
	MKECODEVWW		9,426.15	9,426.15
	MKKEYACTAA		3,906,232.54	3,906,232.54
	MKKEYACTCC		33,918.73	33,918.73
	MKKEYACTPP		106,792.08	106,792.08
	MKKEYACTSS		58,817.38	58,817.38
	MKKEYACTWW		6,384.20	6,384.20
	MKMASSMCAA		356,205.46	356,205.46
	MKMASSMKCC		109,669.34	109,669.34
	MKMASSMKPP		235,730.88	235,730.88
	MKMASSMKSS		4,650.82	4,650.82
	MKMASSMKWW		31,030.89	31,030.89
	MKMIDDLEAA		331,545.41	331,545.41
	MKMIDDLECC		99,633.74	99,633.74
	MKMIDDLEPP		85,341.14	85,341.14
	MKMIDDLESS		26,622.75	26,622.75
	MKMIDDLEWW		29,209.22	29,209.22
	MKMISDEVAA		159,402.43	159,402.43
	MKMISDEVNN		195.00	195.00
	MKOPRATECC		80,405.69	80,405.69
	MKOPRATEPP		51,191.71	51,191.71
	MKOPRATESS		62,830.41	62,830.41
	MKOPRATEWW		31,100.75	31,100.75
	MKPRCOSTAA		440,374.44	440,374.44
	MKPRCOSTCC		34,636.33	34,636.33
	MKPRCOSTPP		17,008.01	17,008.01
	MKPRCOSTSS		40,492.28	40,492.28
	MKPRCOSTWW		11,095.09	11,095.09
	MKPRODUCAA		1,687,983.52	1,687,983.52
	MKPRODUCCC		23,985.52	23,985.52
	MKPRODUCEZ		12.00	12.00
	MKPRODUCPP		1,761.33	1,761.33
	MKPRODUCCS		11,465.99	11,465.99
	MKPRODUWW		1,186.78	1,186.78
	MKREADMNAA	(1,384,686.70)		(1,384,686.70)

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 178

FUNC	SERVICE	AEP	CSW	Grand Total
	MKRESEAR02	181,762.33		181,762.33
	MKRESEAR59	4,652,433.28		4,652,433.28
	MKRESEARAA	16,494,990.70	1,138,744.97	17,633,735.67
	MKRESEARCC		63,041.12	63,041.12
	MKRESEARHH		1,587.15	1,587.15
	MKRESEARMM		962.09	962.09
	MKRESEARNN		21,015.21	21,015.21
	MKRESEARPP		3,485.47	3,485.47
	MKRESEARRR		16,062.91	16,062.91
	MKRESEARSS		3,507.71	3,507.71
	MKRESEARWW		1,395.52	1,395.52
	MKSOLDEVA		1,278,081.41	1,278,081.41
	MKSOLDEVCC		1,785.51	1,785.51
	MKSOLDEVNN		8,996.45	8,996.45
	MKSOLDEVPP		61,989.25	61,989.25
	MKSOLDEVSS		2,150.00	2,150.00
	MKSOLDEVWW		18,119.72	18,119.72
	MKSOLPLNAA		275,736.04	275,736.04
	MKSOLPLNCC		78,995.08	78,995.08
	MKSOLPLNEE		4.23	4.23
	MKSOLPLNPP		26,563.08	26,563.08
	MKSOLPLNSS		74,307.29	74,307.29
	MKSOLPLNWW		103,177.03	103,177.03
	RGRATECS04	138,303.01		138,303.01
	RGRATECS07	145,705.12		145,705.12
	RGRATECS10	109,101.27		109,101.27
	RGRATECSCC		2,240,761.00	2,240,761.00
	RGRATECSPP		1,608,402.54	1,608,402.54
	RGRATECSSS		1,903.21	1,903.21
	RGRATECSTX		2,748,324.12	2,748,324.12
	RGRATECSWW		366.38	366.38
	RGSUPPRT02	597,560.76		597,560.76
	RGSUPPRT03	112,420.95		112,420.95
	RGSUPPRT04	319,694.60		319,694.60
	RGSUPPRT07	202,237.71		202,237.71
	RGSUPPRT10	193,877.06		193,877.06
	RGSUPPRTAB		266,459.90	266,459.90
	RGSUPPRTCC		450,641.57	450,641.57
	RGSUPPRTCW		1,803,060.49	1,803,060.49
	RGSUPPRTEA	1,859,753.56	1,871,128.52	3,730,882.08
	RGSUPPRTEE		147,512.84	147,512.84
	RGSUPPRTHH		372.68	372.68
	RGSUPPRTII		20,969.12	20,969.12
	RGSUPPRTMM		130,151.10	130,151.10
	RGSUPPRTPP		344,538.35	344,538.35
	RGSUPPRTRR		11,003.60	11,003.60
	RGSUPPRTSS		1,351,829.37	1,351,829.37

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	RGSUPPRTSW		1,264.35	1,264.35
	RGSUPPRTTX		960,146.89	960,146.89
	RGSUPPRTWW		964,266.28	964,266.28
MK Total		25,642,346.29	31,500,808.70	57,143,154.99
NU	NUADMINSAA		173,155.93	173,155.93
	NUCLEARE04	7,100,827.96		7,100,827.96
	NUCLEARECC		168,114.77	168,114.77
	NUDIRECTCC		65,378.21	65,378.21
	NUPRSREAAA	192,826.32		192,826.32
	NUSCCOOH04	245,199.55		245,199.55
NU Total		7,538,853.83	406,648.91	7,945,502.74
PS	ECADMINSAA		563,099.46	563,099.46
	ECBUSDEVOA		(26,910.55)	(26,910.55)
	ECBUSDEVRR		497,325.37	497,325.37
	ECBUSDEVSS		16,286.06	16,286.06
	ECDRAFTSCC		24,992.88	24,992.88
	ECDRAFTSPP		48,488.61	48,488.61
	ECDRAFTSSS		61,691.72	61,691.72
	ECDRAFTSWW		393.15	393.15
	ECENGCONCC		412,120.62	412,120.62
	ECENGCONEA		229,948.44	229,948.44
	ECENGCONEE		47,095.97	47,095.97
	ECENGCONHH		1,488.52	1,488.52
	ECENGCONII		49,731.02	49,731.02
	ECENGCONMM		708.00	708.00
	ECENGCONOA		925,158.40	925,158.40
	ECENGCONPP		268,045.24	268,045.24
	ECENGCONRR		384,011.91	384,011.91
	ECENGCONSS		347,783.40	347,783.40
	ECENGCONWW		110,286.62	110,286.62
	ECFBSPLAAA		383,376.01	383,376.01
	ESDIRECTMM		8,662.56	8,662.56
	ESDIRECTPP		917.22	917.22
	ESDIRECTSS		1,790.87	1,790.87
	ESDIRECTWW		97.60	97.60
	FGADMINSAA		270,665.32	270,665.32
	FGADMSVCAA		1,144,585.26	1,144,585.26
	FGADMSVCCC		88,954.30	88,954.30
	FGADMSVCCP		59,987.40	59,987.40
	FGADMSVCCS		82,820.31	82,820.31
	FGADMSVCWW		51,013.53	51,013.53
	FGMGTSVCAA		871,969.44	871,969.44
	FGMGTSVCCC		61,314.78	61,314.78
	FGMGTSVCCP		8,119.51	8,119.51
	FGMGTSVCCS		8,599.65	8,599.65
	FGMGTSVCWW		33,478.85	33,478.85
	FGTECSVCAA		384,368.94	384,368.94

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FIJNC	SERVICE	AEP	CSW	Grand Total
	FGTECSVCCC		38,749.96	38,749.96
	FGTECSVCEE		3,647.00	3,647.00
	FGTECSVCII		30,888.26	30,888.26
	FGTECSVCPP		73,321.98	73,321.98
	FGTECSVCSS		26,098.89	26,098.89
	FGTECSVCWW		125,714.89	125,714.89
	FGUTILIZAA	732,183.70	290,432.89	1,022,616.59
	FGUTILIZCC		32,560.55	32,560.55
	FGUTILIZPP		7,512.88	7,512.88
	FGUTILIZRR		17,672.05	17,672.05
	FGUTILIZSS		15,521.15	15,521.15
	FGUTILIZWW		23,969.50	23,969.50
	FLADMINSAA		1,046,450.94	1,046,450.94
	FLBARGES48	642,889.17		642,889.17
	FLCAJUNPSS		488,090.73	488,090.73
	FLCOALMN42	499,240.82		499,240.82
	FLCOALMN43	1,227,067.37		1,227,067.37
	FLCOALMN44	1,989,684.25		1,989,684.25
	FLCOALMN54	243,839.78		243,839.78
	FLCOALMNAA	3,621,252.10		3,621,252.10
	FLDIRECTBB		32,259.45	32,259.45
	FLDIRECTCC		(35,415.64)	(35,415.64)
	FLDIRECTPP		10,802.33	10,802.33
	FLDIRECTRR		6,999.23	6,999.23
	FLDIRECTSS		9,530.27	9,530.27
	FLDIRECTWW		(28,735.69)	(28,735.69)
	FLFUELPREA		253,300.02	253,300.02
	FLHEADGSPP		128,418.94	128,418.94
	FLLANRECJJ		693,006.34	693,006.34
	FLLANRECSS		-	-
	FLPLANNAAA		388,238.28	388,238.28
	FLPLANNACC		30,458.16	30,458.16
	FLPLANNAPP		12,526.86	12,526.86
	FLPLANNASS		34,169.34	34,169.34
	FLPLANNAWW		21,450.27	21,450.27
	FLREGISSAA		18,993.34	18,993.34
	FLREGISSCC		7,213.06	7,213.06
	FLREGISSPP		4,017.85	4,017.85
	FLREGISSSS		41,795.08	41,795.08
	FLREGISSWW		60,791.85	60,791.85
	FLSERGASAA		298,382.61	298,382.61
	FLSERGASCC		246,516.65	246,516.65
	FLSERGASPP		301,331.14	301,331.14
	FLSERGASSS		251,134.46	251,134.46
	FLSERGASWW		1,445,734.69	1,445,734.69
	FLSOCOAL02	567,387.50		567,387.50
	FLSOCOAL03	176,558.53		176,558.53

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	FLSOCOAL04	159,551.34		159,551.34
	FLSOCOAL07	375,677.89		375,677.89
	FLSOCOAL10	268,605.20		268,605.20
	FLSOCOAL22	121,825.57		121,825.57
	FLSOCOAL31	194,534.32		194,534.32
	FLSOCOAL32	213,602.40		213,602.40
	FLSOCOAL49	427,778.75		427,778.75
	FLSOCOAL73	120,305.50		120,305.50
	FLSOCOALAA	3,306,076.69	250,584.13	3,556,660.82
	FLSOCOALCC		571,409.95	571,409.95
	FLSOCOALPP		144,654.22	144,654.22
	FLSOCOALSS		487,261.01	487,261.01
	FLSOCOALWW		306,294.42	306,294.42
	FLSOLIGNAA		1,429.90	1,429.90
	FLSOLIGNSS		118,093.39	118,093.39
	PMADMINSAA		175,886.48	175,886.48
	PMENERTRAA		136,924.59	136,924.59
	PMENERTRCC		258.60	258.60
	PMENERTROO		296,414.56	296,414.56
	PMENERTRRR		621,042.03	621,042.03
	PMENERTRWW		9,043.65	9,043.65
	PMPOWERMAA	1,097,570.15	722,108.21	1,819,678.36
	PMPOWERMCC		296,749.17	296,749.17
	PMPOWERMPP		20,865.37	20,865.37
	PMPOWERMRR	365,710.58	32,648.75	398,359.33
	PMPOWERMSS		281,727.92	281,727.92
	PMPOWERMWW		245,188.55	245,188.55
	PMTECSUPAA		473,948.90	473,948.90
	PMTECSUPCC		10,750.44	10,750.44
	PMTECSUPPP		21,706.43	21,706.43
	PMTECSUPSS		35,965.39	35,965.39
	PMTECSUPWW		33,371.00	33,371.00
	PSACIDRN07	162,543.88		162,543.88
	PSADMINSAA	16,916,649.69	862,049.25	17,778,698.94
	PSCAPITA02	4,896,652.63		4,896,652.63
	PSCAPITA03	288,126.67		288,126.67
	PSCAPITA04	503,939.45		503,939.45
	PSCAPITA07	4,644,797.88		4,644,797.88
	PSCAPITA10	1,054,954.38		1,054,954.38
	PSCAPITA22	1,355,369.65		1,355,369.65
	PSCAPITA31	110,570.98		110,570.98
	PSCAPITA70	3,304,068.86		3,304,068.86
	PSCAPITA71	2,742,709.35		2,742,709.35
	PSCAPITA73	662,474.19		662,474.19
	PSCAPITA75	961,679.87		961,679.87
	PSCCCOAMAA	2,257,268.42		2,257,268.42
	PSCREDRL44	427,268.11		427,268.11

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	SOADMINSP		13.40	13.40
	SOADMINSS		13.40	13.40
	SOADMINSWW		13.40	13.40
	SOCOCOAM4E		3,661,990.88	3,661,990.88
	SOCOCOAMCC		304,742.44	304,742.44
	SOCOCOAMCW		22,751.32	22,751.32
	SOCOCOAMEN	8,438,579.35		8,438,579.35
	SOCOCOAMPP		254,441.10	254,441.10
	SOCOCOAMPS		56,235.34	56,235.34
	SOCOCOAMSS		253,745.55	253,745.55
	SOCOCOAMWW		244,760.11	244,760.11
	SODIRECTCC		37,417.53	37,417.53
	SODIRECTPP		2,852.34	2,852.34
	SODIRECTSS		2,742.99	2,742.99
	SODIRECTWW		5,078.64	5,078.64
	SOEASTDCSS		154,908.35	154,908.35
	SOINVCHG4E		(10,699.35)	(10,699.35)
	SOINVCHGCC		295,679.51	295,679.51
	SOINVCHGPP		254,039.98	254,039.98
	SOINVCHGSS		265,298.32	265,298.32
	SOINVCHGWW		89,807.99	89,807.99
PS Total		139,807,022.22	26,872,276.37	166,679,298.59
RG	CCADMEDIAA		486,598.63	486,598.63
	CCADMEDICC		1,065,261.83	1,065,261.83
	CCADMEDIAE		408,235.38	408,235.38
	CCADMEDIPP		782,923.53	782,923.53
	CCADMEDISS		1,085,935.72	1,085,935.72
	CCADMEDITX		39,404.33	39,404.33
	CCADMEDIWW		417,903.26	417,903.26
	CCADMEDIZZ		729.57	729.57
	CCADMINSAA	948,933.41	770,276.76	1,719,210.17
	CCADPRODAA		155,047.96	155,047.96
	CCADPRODCC		178,013.49	178,013.49
	CCADPRODEA		1,914,709.16	1,914,709.16
	CCADPRODHH		2,783.25	2,783.25
	CCADPRODPP		43,081.84	43,081.84
	CCADPRODRR		5,197.51	5,197.51
	CCADPRODSS		17,420.96	17,420.96
	CCADPRODWW		27,393.71	27,393.71
	CCADPRODZZ		918.69	918.69
	CCANNRPTAA		345,538.35	345,538.35
	CCCOMRELAA		452,526.95	452,526.95
	CCCOMRELCC		967.00	967.00
	CCCOMRELPP		17,042.59	17,042.59
	CCCOMRELSS		2,145.95	2,145.95
	CCCOMRELWW		27,322.58	27,322.58
	CCDIRECTBB		23.26	23.26

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	CCDIRECTEE		0.59	0.59
	CCDIRECTPP		4,212.39	4,212.39
	CCDIRECTRR		231.88	231.88
	CCDIRECTWW		79.86	79.86
	CCEXTERNAA		595,179.43	595,179.43
	CCEXTERNAB		119,702.65	119,702.65
	CCEXTERNAX		180,801.40	180,801.40
	CCEXTERNBB		243.21	243.21
	CCEXTERNCC		60,368.82	60,368.82
	CCEXTERNCW		11,224.97	11,224.97
	CCEXTERNEA		215,159.44	215,159.44
	CCEXTERNEE		0.13	0.13
	CCEXTERNHH		827.22	827.22
	CCEXTERNII		36.75	36.75
	CCEXTERNMM		13,656.79	13,656.79
	CCEXTERNPP		3,113.74	3,113.74
	CCEXTERNRR		612,440.28	612,440.28
	CCEXTERNSS		14,887.04	14,887.04
	CCEXTERNTX		13,809.81	13,809.81
	CCEXTERNWW		21,426.67	21,426.67
	CCEXTERNZZ		15,225.14	15,225.14
	CCGRAPHIZZ		4,370.21	4,370.21
	CCINTERNAA		30,104.83	30,104.83
	CCINTERNAB	4,554,880.41	349,956.04	4,904,836.45
	CCINTERNAX		41,005.08	41,005.08
	CCINTERNCC		37,154.63	37,154.63
	CCINTERNCW		16,794.01	16,794.01
	CCINTERNEA		121,791.03	121,791.03
	CCINTERNEE		339.61	339.61
	CCINTERNGA	262,005.91		262,005.91
	CCINTERNHH		28.11	28.11
	CCINTERNMM		1,900.41	1,900.41
	CCINTERNPP		3,831.77	3,831.77
	CCINTERNRR		60,976.72	60,976.72
	CCINTERNSS		3,039.98	3,039.98
	CCINTERNTX		1,523.89	1,523.89
	CCINTERNWW		19,869.62	19,869.62
	CCINTERNZZ		18,849.36	18,849.36
	CCLIBDALZZ		210,867.94	210,867.94
	CCMULTIMAA		215.68	215.68
	CCMULTIMZZ		300.00	300.00
	CCTERNETAA		306.06	306.06
	CCTRANETAA		279.80	279.80
	CCVIDEOSAA		19,419.47	19,419.47
	CCVIDEOSAB		135,112.59	135,112.59
	CCVIDEOSBB		179.14	179.14
	CCVIDEOSCC		187.38	187.38

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 185

FUNC	SERVICE	AEP	CSW	Grand Total
	CCVIDEOSEA		44,523.24	44,523.24
	CCVIDEOSHH		16,372.40	16,372.40
	CCVIDEOSPP		3,378.38	3,378.38
	CCVIDEOSRR		29.75	29.75
	CCVIDEOSSS		9,589.68	9,589.68
	CCVIDEOSWW		1,876.93	1,876.93
	CCVIDEOSZZ		296.78	296.78
	RGADMINSA	(331,990.70)	858,872.53	526,881.83
	RGDIRECTCC		7,901.37	7,901.37
	RGDIRECTRR		40,407.86	40,407.86
	RGDIRECTSS		11,089.84	11,089.84
	RGDIRECTWW		6,546.61	6,546.61
	RGGOVLOBAB		1,165,508.36	1,165,508.36
	RGGOVLOBPP		5,228.09	5,228.09
	RGGOVLOBSS		4,338.89	4,338.89
	RGGOVLOBTX		1,082,586.60	1,082,586.60
	RGGOVMONAB		278,149.66	278,149.66
	RGGOVMONTX		197,326.40	197,326.40
	RGREADMNA	331,990.70		331,990.70
RG Total		5,765,819.73	14,942,457.20	20,708,276.93
SC	ISPURCSPAA	2,081,171.18		2,081,171.18
	SCADMINSA	856,298.95	556,748.30	1,413,047.25
	SCCAPITA10	215,456.37		215,456.37
	SCCONSVCAA		568,163.48	568,163.48
	SCCONSVCCC		28,794.54	28,794.54
	SCCONSVCEE		17,750.88	17,750.88
	SCCONSVCM		23,257.88	23,257.88
	SCCONSVCPP		11,017.11	11,017.11
	SCCONSVCSS		30,853.27	30,853.27
	SCCONSVCWW		52,676.06	52,676.06
	SCCONSVCZZ		86,058.12	86,058.12
	SCDIRECT01	34,570.64		34,570.64
	SCDIRECT02	43,158.61		43,158.61
	SCDIRECT03	7,068.19		7,068.19
	SCDIRECT04	12,427.55		12,427.55
	SCDIRECT06	7,382.03		7,382.03
	SCDIRECT07	19,936.28		19,936.28
	SCDIRECT10	15,037.41		15,037.41
	SCDIRECT21	5,748.51		5,748.51
	SCDIRECTCC		4,447.86	4,447.86
	SCDIRECTEE		581.73	581.73
	SCDIRECTPP		4,783.11	4,783.11
	SCDIRECTRR		638.64	638.64
	SCDIRECTSS		4,429.25	4,429.25
	SCDIRECTWW		2,341.69	2,341.69
	SCEDISVCAA		285,199.46	285,199.46
	SCEDISVCCC		37.02	37.02

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	SCEDISVCPP		13.24	13.24
	SCINDEHSAA		1,035,885.79	1,035,885.79
	SCINDEHSSS		17.80	17.80
	SCINDSUPAA		552,072.58	552,072.58
	SCINDSUPCC		83,496.78	83,496.78
	SCINDSUPPP		59,330.43	59,330.43
	SCINDSUPSS		45,454.19	45,454.19
	SCINDSUPWW		25,120.55	25,120.55
	SCINDSUPZZ		6,270.94	6,270.94
	SCMATMGTA		433,284.45	433,284.45
	SCMATMGTC		15,305.43	15,305.43
	SCMATMGTP		5,824.76	5,824.76
	SCMATMGTS		6,824.23	6,824.23
	SCMATMGTTW		3,437.34	3,437.34
	SCPASSPOAA		379,170.74	379,170.74
	SCPRSERV02	580,360.32		580,360.32
	SCPRSERV03	131,239.66		131,239.66
	SCPRSERV04	554,056.33		554,056.33
	SCPRSERV07	408,520.15		408,520.15
	SCPRSERV10	358,181.66		358,181.66
	SCPRSERVAA	5,274,136.65	341,248.92	5,615,385.57
	SCPRSERVCC		110.03	110.03
	SCPRSERVPP		512.66	512.66
	SCPRSERVSS		102.73	102.73
	SCPRSERVZZ		788.04	788.04
	SCPURSVCAA		674,061.58	674,061.58
	SCPURSVCCC		61,771.27	61,771.27
	SCPURSVCM		4,118.00	4,118.00
	SCPURSVCPP		61,963.97	61,963.97
	SCPURSVCSS		77,734.40	77,734.40
	SCPURSVCWW		11,101.88	11,101.88
	SCPURSVCZZ		102,836.68	102,836.68
	SCREADMNAA	(856,298.95)		(856,298.95)
	SCSUPPORAA		453,484.14	453,484.14
	SCSUPPORCC		4,346.38	4,346.38
	SCSUPPORPP		92.12	92.12
	SCSUPPORWW		223.81	223.81
	SCSUPPORZZ		7,532.08	7,532.08
	SCSUPPRTAA	955,285.30		955,285.30
	SCWHSSVCAA		312,513.86	312,513.86
	SCWHSSVCCC		12,455.36	12,455.36
	SCWHSSVCPP		11,583.18	11,583.18
	SCWHSSVCSS		24,447.94	24,447.94
	SCWHSSVCWW		5,394.32	5,394.32
SC Total		10,703,736.84	6,497,711.00	17,201,447.84
SP	LESS100KAA	2,309,574.42	2,352,523.65	4,662,098.07
SP Total		2,309,574.42	2,352,523.65	4,662,098.07

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
TS	FACIMGMTAA		758,429.97	758,429.97
	FACIMGMTCC		36,420.10	36,420.10
	FACIMGTPP		28,545.48	28,545.48
	FACIMGMTSS		1,452,390.17	1,452,390.17
	MKLOADANAA		599,232.81	599,232.81
	MKLOADANCC		19,667.85	19,667.85
	MKLOADANPP		35,812.70	35,812.70
	MKLOADANSS		31,510.87	31,510.87
	MKLOADANWW		7,184.12	7,184.12
	TDW2KMNTAA		726,379.19	726,379.19
	TDW2KMNTCC		84,559.87	84,559.87
	TDW2KMNTTP		32,581.17	32,581.17
	TDW2KMNTSS		114,513.60	114,513.60
	TDW2KMNTWW		64,482.30	64,482.30
	TSADMINSA	6,248,645.94	2,370,667.61	8,619,313.55
	TSANALYSAA	606,881.78	168,619.35	775,501.13
	TSANALYSCC		87,764.58	87,764.58
	TSANALYSPP		7,601.63	7,601.63
	TSANALYSSS		4,953.07	4,953.07
	TSANALYSWW		23,208.70	23,208.70
	TSCAPITA04	100,611.94		100,611.94
	TSCAPITAAA		620,633.35	620,633.35
	TSCAPITACC		111,575.01	111,575.01
	TSCAPITAE		4,444.35	4,444.35
	TSCAPITAI		21,483.55	21,483.55
	TSCAPITAPP		186,735.88	186,735.88
	TSCAPITASS		169,717.23	169,717.23
	TSCAPITAWW		74,339.69	74,339.69
	TSCONSTRCC		91,510.68	91,510.68
	TSCONSTR		25,984.89	25,984.89
	TSCONSTRMM		14,454.13	14,454.13
	TSCONSTRPP		13,865.23	13,865.23
	TSCONSTRSS		20,006.37	20,006.37
	TSCONSTRWW		35,139.18	35,139.18
	TSCONTRAAA		126,819.20	126,819.20
	TSCONTRACC		26,921.36	26,921.36
	TSCONTRAPP		14,190.89	14,190.89
	TSCONTRASS		2,097.52	2,097.52
	TSCONTRAWW		8,665.08	8,665.08
	TSDESIGNCC		399,577.38	399,577.38
	TSDESIGNEE		408,576.51	408,576.51
	TSDESIGNII		16,022.39	16,022.39
	TSDESIGNPP		296,294.89	296,294.89
	TSDESIGNSS		472,949.54	472,949.54
	TSDESIGNWW		213,908.25	213,908.25
	TSDEVELOCC		74,955.95	74,955.95
	TSDEVELOPP		13,806.70	13,806.70

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 188

FUNC	SERVICE	AEP	CSW	Grand Total
	TSDEVELOSS		36,613.99	36,613.99
	TSDEVELOWW		64,746.58	64,746.58
	TSDFTGENAA		167,567.58	167,567.58
	TSDFTGENCC		53,060.77	53,060.77
	TSDFTGENEE		2,235.60	2,235.60
	TSDFTGENPP		44,696.42	44,696.42
	TSDFTGENSS		22,211.79	22,211.79
	TSDFTGENWW		20,585.24	20,585.24
	TSDFTJOBCC		62,045.81	62,045.81
	TSDFTJOBEE		129,504.50	129,504.50
	TSDFTJOBPP		59,033.20	59,033.20
	TSDFTJOBSS		55,344.08	55,344.08
	TSDFTJOBWW		28,639.67	28,639.67
	TSDIRECT01	4,447.24		4,447.24
	TSDIRECT02	211,075.54		211,075.54
	TSDIRECT03	158,116.60		158,116.60
	TSDIRECT04	214,253.42		214,253.42
	TSDIRECT06	23,282.73		23,282.73
	TSDIRECT07	258,440.26		258,440.26
	TSDIRECT10	124,419.42		124,419.42
	TSDIRECTCC		47,056.71	47,056.71
	TSDIRECTPP		77,742.66	77,742.66
	TSDIRECTSS		16,372.42	16,372.42
	TSDIRECTWW		80,515.31	80,515.31
	TSDIRECTXX	19,575.65		19,575.65
	TSSTANDAA		545,886.89	545,886.89
	TSSTANDCC		6,113.56	6,113.56
	TSENGSUPAA		157,534.41	157,534.41
	TSENGSUPCC		12,473.06	12,473.06
	TSENGSUPEE		4,012.92	4,012.92
	TSENGSUPPP		23,123.08	23,123.08
	TSENGSUPSS		12,915.57	12,915.57
	TSENGSUPWW		5,890.39	5,890.39
	TSEXPENSAA		560,356.54	560,356.54
	TSEXPENSCC		34,673.61	34,673.61
	TSEXPENSII		373.60	373.60
	TSEXPENSPP		25,749.70	25,749.70
	TSEXPENSSS		33,334.27	33,334.27
	TSEXPENSWW		6,961.51	6,961.51
	TSFIBLIN58	125,835.19		125,835.19
	TSFIBLIN91	14,102.27		14,102.27
	TSISOMIDEN	799,102.97		799,102.97
	TSOPRMNT02	716,456.69		716,456.69
	TSOPRMNT04	375,871.12		375,871.12
	TSOPRMNT06	231,224.52		231,224.52
	TSOPRMNT07	269,113.45		269,113.45
	TSOPRMNT10	130,484.10		130,484.10

AEP/CSW
REALLOCABLE COSTS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE	AEP	CSW	Grand Total
	TSOPRMNTAA	1,478,531.48		1,478,531.48
	TSOPRMNTE5	530,940.59		530,940.59
	TSOPRMNTE6	608,593.85		608,593.85
	TSOPRMNTIO	483,010.92		483,010.92
	TSOPRPLNAA	7,045,780.06		7,045,780.06
	TSOPRPLNAK	204,158.15		204,158.15
	TSOPRPLNKA	162,483.54		162,483.54
	TSOPRPLNOW	146,113.99		146,113.99
	TSPROJMTAA		17,904.20	17,904.20
	TSPROJMTCC		90,626.95	90,626.95
	TSPROJMTTP		92,942.49	92,942.49
	TSPROJMTSS		178,166.25	178,166.25
	TSPROJMTWW		1,401.67	1,401.67
	TSREADMNAA	(5,163,721.29)		(5,163,721.29)
	TSREGULAAA		384,733.22	384,733.22
	TSREGULACC		3,243.29	3,243.29
	TSREGULAPP		2,787.65	2,787.65
	TSREGULASS		13,763.18	13,763.18
	TSREGULAWW		624.24	624.24
	TSSCCOOH01	107,618.36		107,618.36
	TSSCCOOH02	3,621,972.50		3,621,972.50
	TSSCCOOH03	1,794,140.86		1,794,140.86
	TSSCCOOH04	1,131,183.11		1,131,183.11
	TSSCCOOH07	1,810,425.09		1,810,425.09
	TSSCCOOH10	1,368,542.62		1,368,542.62
	TSSCCOOHAA	7,878,233.60		7,878,233.60
	TSSCCOOHE5	842,956.84		842,956.84
	TSSCCOOHE6	843,695.79		843,695.79
	TSSCCOOHIO	673,087.41		673,087.41
	TSSTUDYX10	129,648.57		129,648.57
	TSSTUDYXAA		352,216.49	352,216.49
	TSSTUDYXCC		116,555.37	116,555.37
	TSSTUDYXPP		42,754.04	42,754.04
	TSSTUDYXSS		40,457.83	40,457.83
	TSSTUDYXWW		4,862.87	4,862.87
	TSSUPPORAA		116,609.78	116,609.78
	TSSUPPORCC		18,299.11	18,299.11
	TSSUPPORPP		12,535.07	12,535.07
	TSSUPPORSS		17,828.21	17,828.21
	TSSUPPORWW		9,137.47	9,137.47
TS Total		36,329,336.87	14,034,021.16	50,363,358.03
Grand Total		455,855,469.73	265,127,912.85	720,983,382.58

AEP / CSW MERGER

"For Illustrative Purposes Only re 1997"

COMPARISON OF SERVICE COMPANY BILLINGS FOR THE YEAR 1997

COMPANY	SEPARATE COMPANY BASIS	POST MERGER BASIS	DIFFERENCE		
			AMOUNT	PERCENT	
REGULATED:					
CSW:					
CPL	Central Power & Light (CPL)	75,823,110	73,020,881	(2,802,229)	(3.7)
PSO	Public Service of Oklahoma (PSO)	51,695,769	48,821,514	(2,874,255)	(5.6)
SEP	Southwestern Electric Power Co (SWEPCO)	59,085,318	55,782,714	(3,302,603)	(5.6)
JFP	Joint Fuels Project (JFP)	792,166	853,561	61,396	7.8
WTU	West Texas Utilities (WTU)	30,559,295	29,240,870	(1,318,425)	(4.3)
	<i>Total CSW</i>	217,955,657	207,719,542	(10,236,116)	(4.7)
AEP:					
01	Kingsport Power Company (KgPCo)	3,350,052	3,057,507	(292,545)	(8.7)
02	Appalachian Power Company (APCo)	114,693,017	118,336,724	3,643,707	3.2
03	Kentucky Power Company (KPCo)	32,163,668	31,206,844	(956,824)	(3.0)
04	Indiana Michigan Power Company (I&M)	71,032,026	77,448,079	6,416,053	9.0
06	Wheeling Power Company (WPCo)	3,450,358	3,227,373	(222,985)	(6.5)
07	Ohio Power Company (OPCo)	123,894,943	120,157,908	(3,737,034)	(3.0)
10	Columbus Southern Power Company (CSP)	62,072,171	63,449,760	1,377,589	2.2
75	Gavin FGD	2,135,394	2,207,868	72,474	3.4
76	Tidd Plant PFBC Demonstration	0	3,186	3,186	NM
	<i>Total AEP</i>	412,791,629	419,095,250	6,303,622	1.5
	<i>Total Regulated</i>	630,747,286	626,814,792	(3,932,494)	(0.6)
COAL COMPANIES:					
AEP:					
40	Central Appalachian Coal Co. (CACCo)	1,757	2,094	337	19.2
41	Central Coal Co. (CCCo / Sporn Mine)	7,898	9,418	1,519	19.2
42	Central Ohio Coal Co. (COCCO / Muskingum Mine)	1,651,155	2,324,467	673,312	40.8
43	Windsor Coal Co. (WCCo)	2,205,279	3,191,303	986,025	44.7
44	Southern Ohio Coal Co. (SOCCo / Meigs Division)	6,428,271	9,617,366	3,189,096	49.6
45	Southern Appalachian Coal Co. (SACCo)	1,649	1,964	315	19.1
46	Cedar Coal Company	40,046	18,229	(21,817)	(54.5)
48	Water Transportation Division (RTD)	1,057,968	1,675,574	617,606	58.4
49	Cook Coal Terminal (CCT)	596,794	841,364	244,580	41.0
50	Price River Coal Co.	102	119	17	16.2
51	Blackhawk Coal Co.	21,550	24,045	2,494	11.6
52	Simco, Inc.	3,194	3,806	613	19.2
54	Conesville Coal Prep Co. (CCPC)	481,343	670,540	189,197	39.3
55	Southern Ohio Coal - Martinka Division	0	0	0	NM

AEP / CSW MERGER

"For Illustrative Purposes Only re 1997"

COMPARISON OF SERVICE COMPANY BILLINGS FOR THE YEAR 1997

COMPANY	SEPARATE COMPANY BASIS	POST MERGER BASIS	DIFFERENCE	
			AMOUNT	PERCENT
Total Coal Cos.	12,496,996	18,380,289	5,883,294	47.1

NONREGULATED:

CSW:

CSE	CSW Energy	2,166,969	2,326,905	159,935	7.4
CSI	CSW International	663,626	448,397	(215,229)	(32.4)
DCM	CSW Communications	3,901,149	3,992,708	91,559	2.3
DCR	CSW Corporation	28,739,261	20,623,678	(8,115,583)	(28.2)
DCT	CSW Credit	1,161,763	1,502,631	340,867	29.3
DES	Enershop	513,865	527,731	13,866	2.7
DLL	CSW Leasing	81,717	87,332	5,615	6.9
ESI	Energy Services Inc. (Boston)	1,422,073	1,518,681	96,608	6.8
PMI	Power Marketing Inc.	325,850	375,452	49,602	15.2
SEE	Seaboard	7,139,830	6,532,666	(607,163)	(8.5)
TOK	Transok	101,837	121,660	19,823	19.5
	Total CSW	46,217,941	38,057,841	(8,160,100)	(17.7)

AEP:

25	AEP Resources Int'l LTD	211,337	218,042	6,704	3.2
26	AEP Resources LTD	0	3,215	3,215	NM
53	Colomet, Inc.	0	5,665	5,665	NM
56	AEPR Project Management Company	7,103	14,776	7,672	108.0
57	AEPR Australia Pty LTD	0	7,790	7,790	NM
58	AEP Communications, Inc.	1,707,932	2,404,553	696,621	40.8
59	AEP Energy Services, Inc.	5,177,259	10,829,507	5,652,249	109.2
60	AEP Company, Inc.	2,116,635	1,795,784	(320,850)	(15.2)
63	Franklin Real Estate Company	0	4,154	4,154	NM
64	Indiana Franklin Realty, Inc	0	3,180	3,180	NM
66	AEP Power Marketing, Inc.	0	5,164	5,164	NM
67	West Virginia Power Company	0	7,429	7,429	NM
69	AEPR Service Company	2,307,129	2,302,215	(4,914)	(0.2)
72	AEP Investments, Inc.	33,968	59,900	25,932	76.3
74	AEP Resources, Inc.	7,784,658	8,496,846	712,188	9.1
81	AEP Pushan Power LDC	703,665	772,839	69,173	9.8
83	AEPR Mauritius Company	0	5,231	5,231	NM
86	AEPR Delaware, Inc.	6,259	11,683	5,425	86.7
87	Nanyang General Light Electric Co. LTD	0	53,198	53,198	NM
88	AEPR Global Holland Holding BV	165	3,381	3,217	1,952.4
89	AEPR Global Ventures BV	275	3,493	3,219	1,172.2
90	AEPR Global Investments BV	387	3,586	3,199	826.4
91	AEP Communications, LLC	187,776	218,865	31,089	16.6

AEP / CSW MERGER

"For Illustrative Purposes Only re 1997"

COMPARISON OF SERVICE COMPANY BILLINGS FOR THE YEAR 1997

COMPANY	SEPARATE COMPANY BASIS	POST MERGER BASIS	DIFFERENCE	
			AMOUNT	PERCENT
99 Yorkshire	0	126,076	126,076	NM
<i>Total AEP</i>	20,244,547	27,356,573	7,112,027	35.1
<i>Total Nonregulated</i>	66,462,487	65,414,414	(1,048,073)	(1.6)

SERVICE COS.:

CSW:

DSV	CSW Services Support	0	0	0	NM
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AEP:

61	AEP Service Corp. (AEPSC)	32,356	0	(32,356)	(100.0)
	<i>Total Service Cos.</i>	32,356	0	(32,356)	(100.0)

NON-AFFILIATED BILLINGS:

CSW:

ESC	CSW Engineering Consulting	898,373	915,593	17,220	1.9
LAB	External Lab Services	55,942	64,396	8,455	15.1
	<i>Total Non-Affiliated</i>	954,315	979,990	25,675	2.7

AEP:

31	Indiana-Kentucky Power Company (IKEC)	863,312	1,010,213	146,901	17.0
32	Ohio Valley Electric Corp. (OVEC)	1,116,877	1,343,064	226,188	20.3
34	Buckeye Power, Inc	4,388,422	4,564,205	175,783	4.0
98	Carolina Power & Light (CP&L)	3,712,635	2,259,309	(1,453,326)	(39.1)
XX	Misc. Non-Affiliated	208,697	217,107	8,410	4.0
	<i>Total Non-Affiliated</i>	10,289,943	9,393,898	(896,045)	(8.7)

COMBINED AMOUNTS:

CSW:

Total Regulated	217,955,657	207,719,542	(10,236,116)	(4.7)
Total Coal Cos.	0	0	0	NM
Total Nonregulated	46,217,941	38,057,841	(8,160,100)	(17.7)

AEP / CSW MERGER

"For Illustrative Purposes Only re 1997"

COMPARISON OF SERVICE COMPANY BILLINGS FOR THE YEAR 1997

COMPANY	SEPARATE COMPANY BASIS	POST MERGER BASIS	DIFFERENCE	
			AMOUNT	PERCENT
Total Service Cos.	0	0	0	NM
Total Non-Affiliated	954,315	979,990	25,675	2.7
<i>Total CSW</i>	265,127,913	246,757,372	(18,370,541)	(6.9)
<u>AEP:</u>				
Total Regulated	412,791,629	419,095,250	6,303,622	1.5
Total Coal Cos.	12,496,996	18,380,289	5,883,294	47.1
Total Nonregulated	20,244,547	27,356,573	7,112,027	35.1
Total Service Cos.	32,356	0	(32,356)	(100.0)
Total Non-Affiliated	10,289,943	9,393,898	(896,045)	(8.7)
<i>Total AEP</i>	455,855,470	474,226,010	18,370,541	4.0
<i>Combined Totals</i>	720,983,383	720,983,383	(0)	(0.0)
<u>COMBINED:</u>				
Total Regulated	630,747,286	626,814,792	(3,932,494)	(0.6)
Total Coal Cos.	12,496,996	18,380,289	5,883,294	47.1
Total Nonregulated	66,462,487	65,414,414	(1,048,073)	(1.6)
Total Service Cos.	32,356	0	(32,356)	(100.0)
Total Non-Affiliated	11,244,258	10,373,887	(870,371)	(7.7)
<i>Total Combined</i>	720,983,383	720,983,383	0	0.0

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total	
AC	#BANKACCTS	ACCASHPRAB	39.38	78.06	117.44	
		TRCSHMGTAL	277,180.15	563,019.96	840,200.11	
		TRCSHMGTEA	7,540.22	19,199.61	26,739.83	
	#BANKACCTS Total			284,759.75	582,297.63	867,057.38
	#CKSPRINTD	SCCKPRNTAA		10,884.53	10,884.53	
	#CKSPRINTD Total				10,884.53	10,884.53
	#EMPLOYEES	HRPAYROLAB	HRPAYROLAB	1,161,841.36	461,857.22	1,623,698.58
			HRPAYROLAX	34,507.12	13,717.33	48,224.45
			SRRCRUITAA	2,277.57	1,551.52	3,829.09
			TRUSTINVAB	148,978.43	59,222.17	208,200.60
	#EMPLOYEES Total			1,347,604.48	536,348.24	1,883,952.72
	#GLTRANSAC	ACCLOSESAA	ACCLOSESAA	1,685,276.03	1,007,007.29	2,692,283.32
			ACCLOSESAB	1,112.77	664.94	1,777.71
			ACPROCDSAB	8.90	5.33	14.23
			ACTRAINSAB	107,113.91	64,005.82	171,119.73
			ACTRAINSEA	78,403.54	46,776.87	125,180.41
	#GLTRANSAC Total			1,871,915.15	1,118,460.25	2,990,375.40
	#VEHICLESS	ACAUTOS2AA		35,887.05	13,210.75	49,097.80
	#VEHICLESS Total			35,887.05	13,210.75	49,097.80
	#VENDINVPT	SCAPAYMTAA		2,083,933.34	1,002,805.89	3,086,739.23
#VENDINVPT Total			2,083,933.34	1,002,805.89	3,086,739.23	
'AC'3MBILL	ACADMINSAA	ACADMINSAA	1,648,032.37	1,909,147.42	3,557,179.79	
		PAADMINSAA	78,987.76	91,502.70	170,490.46	
		SRADMINSAA	447,828.26	518,782.31	966,610.57	
		STADMINSAA	83,924.67	97,221.74	181,146.41	
		TRADMINSAA	185,383.25	214,755.49	400,138.74	
'AC'3MBILL Total			2,444,156.31	2,831,409.66	5,275,565.97	
AVGPKLD3YR	SRRESPLNAA		68,209.54	38,905.86	107,115.40	
AVGPKLD3YR Total			68,209.54	38,905.86	107,115.40	
CSWSPMBILL	TRINTEXPAA		1,668,799.55	881,199.93	2,549,999.48	
CSWSPMBILL Total			1,668,799.55	881,199.93	2,549,999.48	
DIRECT		ACAUTOS2CC		21,380.32	21,380.32	
		ACAUTOS2PP		15,077.77	15,077.77	
		ACAUTOS2SS		13,790.55	13,790.55	
		ACAUTOS2WW		10,284.37	10,284.37	
		ACCLOSES02	407,156.49		407,156.49	
		ACCLOSES03	286,305.59		286,305.59	
		ACCLOSES04	209,601.34		209,601.34	
		ACCLOSES07	650,445.48		650,445.48	
		ACCLOSES10	202,796.48		202,796.48	
		ACCLOSESCC		466,730.20	466,730.20	
		ACCLOSESHH		31,850.78	31,850.78	
		ACCLOSESLL		11,868.66	11,868.66	
		ACCLOSESMM		37,091.31	37,091.31	
		ACCLOSESNN		330.83	330.83	
		ACCLOSESOA		125.56	125.56	
		ACCLOSESOO		712.96	712.96	

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ACCLOSESPP		424,431.85	424,431.85
		ACCLOSESRR		79,062.07	79,062.07
		ACCLOSESSS		542,720.97	542,720.97
		ACCLOSESTT		38,309.64	38,309.64
		ACCLOSESWW		324,307.71	324,307.71
		ACCOMSUPMM		1,451,540.90	1,451,540.90
		ACDIRECT01	76,493.54		76,493.54
		ACDIRECT02	137,745.97		137,745.97
		ACDIRECT03	108,818.20		108,818.20
		ACDIRECT04	167,280.39		167,280.39
		ACDIRECT06	96,528.15		96,528.15
		ACDIRECT07	258,775.89		258,775.89
		ACDIRECT10	135,209.58		135,209.58
		ACDIRECT21	28,886.95		28,886.95
		ACDIRECT32	5.87		5.87
		ACDIRECTBB		460.50	460.50
		ACDIRECTCC		60,658.79	60,658.79
		ACDIRECTEE		(1,784.65)	(1,784.65)
		ACDIRECTHH		(769.14)	(769.14)
		ACDIRECTMM		(879.15)	(879.15)
		ACDIRECTPP		(4,560.12)	(4,560.12)
		ACDIRECTRR		(3,607.16)	(3,607.16)
		ACDIRECTSS		5,061.36	5,061.36
		ACDIRECTTT		12,581.71	12,581.71
		ACDIRECTWW		24,471.61	24,471.61
		ACDIRECTXX	5,149.30		5,149.30
		ACEXRPTCC		12,693.31	12,693.31
		ACEXRPTLL		112.88	112.88
		ACEXRPTMM		112.88	112.88
		ACEXRPTPP		2,921.06	2,921.06
		ACEXRPTRR		28.23	28.23
		ACEXRPTTT		4,604.66	4,604.66
		ACEXRPTWW		4,047.87	4,047.87
		ACFINCONBB		5,014.96	5,014.96
		ACFINCONCC		89,270.64	89,270.64
		ACFINCONEE		1,898.89	1,898.89
		ACFINCONHH		8,175.76	8,175.76
		ACFINCONII		20.26	20.26
		ACFINCONMM		57,451.93	57,451.93
		ACFINCONNN		4,208.60	4,208.60
		ACFINCONOO		5,193.15	5,193.15
		ACFINCONPP		12,009.30	12,009.30
		ACFINCONRR		3,920.59	3,920.59
		ACFINCONSS		20,248.26	20,248.26
		ACFINCONTT		2,970.97	2,970.97
		ACFINCONWW		12,656.61	12,656.61
		ACINTRPTCC		23,838.80	23,838.80

AEP/CSW
 REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ACINTRPTHH		2,064.62	2,064.62
		ACINTRPTLL		2,057.89	2,057.89
		ACINTRPTMM		8,145.26	8,145.26
		ACINTRPTNN		94.58	94.58
		ACINTRPTPP		21,213.32	21,213.32
		ACINTRPTRR		5,167.76	5,167.76
		ACINTRPTSS		44,712.93	44,712.93
		ACINTRPTTT		3,359.96	3,359.96
		ACINTRPTWW		26,751.38	26,751.38
		ACPOLPLNBB		241,557.65	241,557.65
		ACPOLPLNPP		(151.80)	(151.80)
		ACPOLPLNRR		8,578.50	8,578.50
		ACPROPTYCC		174,210.22	174,210.22
		ACPROPTYPP		115,208.04	115,208.04
		ACPROPTYSS		107,155.66	107,155.66
		ACPROPTYWW		137,003.18	137,003.18
		ACSECRPTCC		14,145.27	14,145.27
		ACSECRPTHH		1,665.87	1,665.87
		ACSECRPTLL		323.52	323.52
		ACSECRPTMM		1,459.35	1,459.35
		ACSECRPTPP		12,088.93	12,088.93
		ACSECRPTRR		3,587.96	3,587.96
		ACSECRPTSS		5,774.25	5,774.25
		ACSECRPTTT		50,722.21	50,722.21
		ACSECRPTWW		4,936.29	4,936.29
		ACTAXCMP02	478,077.60		478,077.60
		ACTAXCMP03	152,001.13		152,001.13
		ACTAXCMP04	301,559.00		301,559.00
		ACTAXCMP07	249,613.38		249,613.38
		ACTAXCMP10	223,677.66		223,677.66
		ACTAXCMP3W		975.00	975.00
		ACTAXCMPBB		239,183.37	239,183.37
		ACTAXCMPCC		176,303.71	176,303.71
		ACTAXCMPEE		46,417.08	46,417.08
		ACTAXCMPHH		292.32	292.32
		ACTAXCMPHII		0.97	0.97
		ACTAXCMPLL		3,192.18	3,192.18
		ACTAXCMPMM		4,668.15	4,668.15
		ACTAXCMPPP		129,281.56	129,281.56
		ACTAXCMPRR		85,913.40	85,913.40
		ACTAXCMPSS		104,019.85	104,019.85
		ACTAXCMPPTT		381,596.53	381,596.53
		ACTAXCMPWW		211,884.58	211,884.58
		ACTAXPLNBB		891,471.20	891,471.20
		ACTAXPLNCC		1,655.10	1,655.10
		ACTAXPLNEE		435.98	435.98
		ACTAXPLNII		4,067.10	4,067.10

AEP/CSW
 REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 198

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		SRFNFCSTMM		876.47	876.47
		SRFNFCSTPP		318.47	318.47
		SROPFCSTCC		6,211.27	6,211.27
		SROPFCSTPP		1,434.04	1,434.04
		SROPFCSTSS		6,602.30	6,602.30
		SROPFCSTWW		5,214.62	5,214.62
		SRPWRRFPCC		97,192.25	97,192.25
		SRSTUDYCC		4,016.20	4,016.20
		SRSTUDYPP		3,690.28	3,690.28
		SRSTUDYSS		5,382.01	5,382.01
		SRSTUDYWW		469.80	469.80
		STELCVEHCC		67,238.00	67,238.00
		STELCVEHRR		244,073.98	244,073.98
		TRCSHMGTTB		742.23	742.23
		TRCSHMGTC		161,570.22	161,570.22
		TRCSHMGTE		2,360.29	2,360.29
		TRCSHMGTH		233.42	233.42
		TRCSHMGTM		4,773.69	4,773.69
		TRCSHMGTP		219,856.63	219,856.63
		TRCSHMGTR		76,545.37	76,545.37
		TRCSHMGTS		150,930.21	150,930.21
		TRCSHMGTT		(1,690.46)	(1,690.46)
		TRCSHMGTW		57,040.85	57,040.85
		TRCSWCRDT		231,859.58	231,859.58
		TRFINANCB		1,081,346.78	1,081,346.78
		TRFINANCC		931,318.76	931,318.76
		TRFINANCP		2,720,366.89	2,720,366.89
		TRFINANCS		481,786.29	481,786.29
		TRFINANCW		117,059.06	117,059.06
		TRFINANLB		3,480.27	3,480.27
		TRFINANLC		5,771.23	5,771.23
		TRFINANLM		332.51	332.51
		TRFINANLP		5,392.01	5,392.01
		TRFINANLR		779.36	779.36
		TRFINANLS		2,490.50	2,490.50
		TRFINANLW		64.74	64.74
		TRINVSERCC		44,694.58	44,694.58
		TRINVSERWW		7,003.75	7,003.75
		TRLTCAPMB		5,273.91	5,273.91
		TRLTCAPMI		96,439.79	96,439.79
		TRLTCAPMP		301.25	301.25
		TRLTCAPMR		3,507.48	3,507.48
		TRLTCAPMS		3,451.08	3,451.08
		TRRATEAGB		4,014.13	4,014.13
		TRRATEAGC		96,501.59	96,501.59
		TRRATEAGE		8,851.21	8,851.21
		TRRATEAGH		420.80	420.80

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		TRRATEAGII		52.00	52.00
		TRRATEAGMM		992.11	992.11
		TRRATEAGPP		24,696.11	24,696.11
		TRRATEAGR		18,092.22	18,092.22
		TRRATEAGSS		36,589.66	36,589.66
		TRRATEAGTT		46,998.00	46,998.00
		TRRATEAGWW		15,459.73	15,459.73
		TRRISKMGBB		3,134.53	3,134.53
		TRSECADMCC		368,455.44	368,455.44
		TRSECADMPP		98,105.24	98,105.24
		TRSECADMSS		145,623.60	145,623.60
		TRSECADMTT		20.00	20.00
		TRSECADMWW		41,431.35	41,431.35
		TRUSTINVCC		30,837.63	30,837.63
		TRUSTINVRR		2,292.96	2,292.96
	DIRECT Total		4,176,127.99	15,855,523.30	20,031,651.29
	EVENSREAD	ACFERCRPAB	6.01	2.04	8.05
		SRDBMGMTAA	24,259.52	8,911.80	33,171.32
		SRDBMGMTAA	78,859.32	21,029.12	99,888.44
		SRGENANLAA	945.51	347.22	1,292.73
		SROPFCSTCW		145.69	145.69
		SROPFCSTEA	349,455.17	93,187.88	442,643.05
		SROPFCSTPS		58.27	58.27
		SRSSTUDYAA	107,215.67	39,385.26	146,600.93
		SRSSTUDYEA	82,962.37	22,123.24	105,085.61
		SRSTRSUPAA	3,923.22	1,441.26	5,364.48
	EVENSREAD Total		647,626.79	186,631.78	834,258.57
	MMBTUBRALL	FLACCTNGAA	375,896.85	229,810.51	605,707.36
	MMBTUBRALL Total		375,896.85	229,810.51	605,707.36
	OVERHEADCR	BENEFITSAA		(346,824.92)	(346,824.92)
		LOSTTIMEAA		663,846.32	663,846.32
		OCCUPCOMAA		(2,287.39)	(2,287.39)
		PAYACCRLAA		366,556.84	366,556.84
		PAYTAXESAA		(1,105,656.65)	(1,105,656.65)
		PAYTAXESAB		3.79	3.79
	OVERHEADCR Total			(424,362.01)	(424,362.01)
	TCSWSB-INT	ACINCTAXAA	(244,130.10)	(139,732.38)	(383,862.48)
		AIPAWARDA	685,933.60	392,606.67	1,078,540.27
		JOBSCREDAB	(869,477.20)	(484,976.07)	(1,354,453.27)
		TRINVRELA	415,380.63	237,750.68	653,131.31
		TRINVSERAA	1,346,410.37	770,642.61	2,117,052.98
	TCSWSB-INT Total		1,334,117.30	776,291.51	2,110,408.81
	TFIXASSETS	ACREADMNAA	(1,125,982.52)	(822,921.97)	(1,948,904.49)
		TRFINANCEA	472,717.04	306,522.81	779,239.85
		TRFINANLAA	934.91	683.26	1,618.17
		TRFINANLAY	209,084.85	152,809.23	361,894.08
		TRFINANLEA	3,937.79	2,553.37	6,491.16

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		TRLTCAPMAA	1,749,176.62	1,278,382.18	3,027,558.80
		TRLTCAPMAY	73,193.38	53,493.27	126,686.65
		TRLTCAPMDA		3,117.81	3,117.81
		TRLTCAPMEA	58,285.30	37,793.81	96,079.11
		TRRATEAGAA	41,494.76	30,326.32	71,821.08
		TRRATEAGAY	12,732.05	9,305.19	22,037.24
		TRRATEAGEA	429.02	278.17	707.19
		TRRISKMGAA	17,861.54	13,054.05	30,915.59
		TRRISKMGAL	62,188.50	46,098.79	108,287.29
		TRRISKMGEA	2,221.22	1,440.27	3,661.49
		TRSECADMAA	172.28	125.89	298.17
		TRSECADMEA	5,400.82	3,502.05	8,902.87
	TFIXASSET\$ Total		1,583,847.56	1,116,564.50	2,700,412.06
	TGRUTIPLNT	ACABC&PMAA	2,336,691.37	1,613,564.61	3,950,255.98
		ACPROPTYAA	1,869,309.01	1,290,821.26	3,160,130.27
	TGRUTIPLNT Total		4,206,000.38	2,904,385.87	7,110,386.25
	TTLASSET\$	ACBUDGETAB	824,523.11	570,290.60	1,394,813.71
		ACEXTRPTAA	53,775.96	46,555.95	100,331.91
		ACEXTRPTAB	1,525.58	1,055.20	2,580.78
		ACEXTRPTEA	5,342.35	3,498.81	8,841.16
		ACFINCONAB	374,214.02	258,829.29	633,043.31
		ACFINCONAX	5,654.85	3,686.55	9,341.40
		ACFINCONEA	161,795.50	105,962.71	267,758.21
		ACFINCONTX		892.04	892.04
		ACGENERLAA	1,815,610.39	1,571,844.99	3,387,455.38
		ACINTRPTAA	112,402.08	97,310.84	209,712.92
		ACINTRPTAB	262,532.19	181,583.28	444,115.47
		ACPOLPLNAA	697,319.45	603,696.77	1,301,016.22
		ACPOLPLNDA		15.00	15.00
		ACPOLPLNTX		26.81	26.81
		ACSECRPTAA	212,843.35	184,266.83	397,110.18
		ACSECRPTAB	346,816.62	239,879.56	586,696.18
		ACSECRPTAY	(24,020.65)	(19,857.59)	(43,878.24)
		ACSECRPTEA	18,068.63	11,833.46	29,902.09
		ACTAXCMPAA	121,842.41	105,483.75	227,326.16
		ACTAXCMPAB	969,560.86	670,607.51	1,640,168.37
		ACTAXCMPAX	9,014.08	5,876.48	14,890.56
		ACTAXCMPEA	332,528.77	217,778.95	550,307.72
		ACTAXPLNAA	450,489.97	390,006.82	840,496.79
		ACTAXPLNAB	46,364.01	32,068.22	78,432.23
		ACTAXPLNEA	7,918.83	5,186.16	13,104.99
		PACAPSERAA	87,563.43	75,807.03	163,370.46
		PACAPSEREA	417.59	273.50	691.09
		PACONSLTAA	63,776.78	55,214.03	118,990.81
		PACONSLTAF		639.59	639.59
		PACONSLTAX	34,710.59	22,628.69	57,339.28
		PACONSLTEA	270,290.52	177,018.02	447,308.54

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 201

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		PAOMSERVAA	163,993.71	141,975.77	305,969.48
		PAOMSERVAX	939.00	612.14	1,551.14
		PAOMSERVEA	55,308.34	36,222.40	91,530.74
		SRFNFCSTAA	57,473.21	49,756.80	107,230.01
		SRFNFCSTDA		21,805.82	21,805.82
		SRFNFCSTEA	29,155.66	19,094.57	48,250.23
		SRSFTWREAA	16,183.44	14,010.63	30,194.07
		SRSFTWREEA	78,883.44	51,662.14	130,545.58
		STRATDEVA A	1,589,110.52	1,375,755.18	2,964,865.70
	TTLASSET\$ Total		9,253,928.59	7,330,855.30	16,584,783.89
	TTPKLOADLY	SRPWRRFPEA	6,055.09	3,586.16	9,641.25
		SRPWRRFPTX		309,470.19	309,470.19
	TTPKLOADLY Total		6,055.09	313,056.35	319,111.44
AC Total			31,388,865.72	35,304,279.85	66,693,145.57
AU	#EMPLOYEES	AUDITCSAAX	9,296.89	3,695.69	12,992.58
	#EMPLOYEES Total		9,296.89	3,695.69	12,992.58
	'AU'3MBILL	AUADMINSAA	317,514.59	233,657.31	551,171.90
	'AU'3MBILL Total		317,514.59	233,657.31	551,171.90
	DIRECT	AUDIRECTCC		12,773.39	12,773.39
		AUDIRECTRR		2,786.90	2,786.90
		AUDITSTPCC		108,542.17	108,542.17
		AUDITSVC02	172,549.66		172,549.66
		AUDITSVC03	141,014.51		141,014.51
		AUDITSVC04	163,771.41		163,771.41
		AUDITSVC07	186,134.71		186,134.71
		AUDITSVC10	106,838.80		106,838.80
		AUDITSVCCC		109,058.43	109,058.43
		AUDITSVCEE		22,940.54	22,940.54
		AUDITSVCHH		19,624.34	19,624.34
		AUDITSVCMM		74,960.19	74,960.19
		AUDITSVCPP		63,986.83	63,986.83
		AUDITSVCRR		228,481.28	228,481.28
		AUDITSVCSS		95,204.74	95,204.74
		AUDITSVCWW		66,772.67	66,772.67
	DIRECT Total		770,309.09	805,131.48	1,575,440.57
	MWGENCAPAC	AUENVAUDAA	103,244.65	58,896.99	162,141.64
	MWGENCAPAC Total		103,244.65	58,896.99	162,141.64
	TTLASSET\$	AUDITSVCAA	448,374.20	388,175.15	836,549.35
		AUDITSVCAX	2,722,730.69	1,775,011.01	4,497,741.70
		AUDITSVCEA	292,941.63	191,852.65	484,794.28
		AUREADMNAA	(184,087.05)	(159,371.37)	(343,458.42)
	TTLASSET\$ Total		3,279,959.47	2,195,667.44	5,475,626.91
AU Total			4,480,324.69	3,297,048.91	7,777,373.60
CU	#ELULTCUST	CSSUPPRTAA	2,725,744.52	1,553,847.58	4,279,592.10
		CUREADMNAA	96,003.24	54,727.95	150,731.19
		ISBILPRTAA	9,039,689.36	5,153,197.25	14,192,886.61
		OSCSUPAA	277,521.30	158,204.80	435,726.10

AEP/CSW
 REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		OSOPERATAA	412,614.44	235,216.45	647,830.89
		OSSUPPRTAA	129,362.35	73,744.76	203,107.11
		OSTECHNOAA	334,063.67	190,437.53	524,501.20
		TRREMITTAA	596,896.53	340,268.92	937,165.45
	#ELULTCUST Total		13,611,895.41	7,759,645.24	21,371,540.65
	#RENTHEATR	CSSWITCHAA	249,244.34		249,244.34
	#RENTHEATR Total		249,244.34		249,244.34
	CU'3MBILL	CUADMINSA	67,356.43	46,488.73	113,845.16
		OSADMINSA	85,597.57	59,078.64	144,676.21
	CU'3MBILL Total		152,954.00	105,567.37	258,521.37
DIRECT		CSDIRECT01	14,703.42		14,703.42
		CSDIRECT02	3,221.44		3,221.44
		CSDIRECT03	83,453.19		83,453.19
		CSDIRECT04	72,499.91		72,499.91
		CSDIRECT06	17,711.99		17,711.99
		CSDIRECT07	98,326.78		98,326.78
		CSDIRECT10	91,295.19		91,295.19
		CSSUPPRT02	328,422.76		328,422.76
		CSSUPPRT04	179,246.66		179,246.66
		CSSUPPRT07	283,640.32		283,640.32
		CSSUPPRT10	982,148.75		982,148.75
		CUDIRECTCC		68,610.79	68,610.79
		CUDIRECTEE		15,870.19	15,870.19
		CUDIRECTHH		2,223.77	2,223.77
		CUDIRECTMM		776.98	776.98
		CUDIRECTPP		65,433.28	65,433.28
		CUDIRECTSS		30,522.51	30,522.51
		CUDIRECTWW		37,382.97	37,382.97
		ISBILPRTPP		35,711.75	35,711.75
		ISBILPRTWW		69,000.00	69,000.00
		OSCSCSUPCC		23,910.27	23,910.27
		OSCSCSUPPP		41,743.42	41,743.42
		OSCSCSUPSS		34,548.54	34,548.54
		OSCSCSUPWW		187.18	187.18
		OSOPERATCC		13,802.84	13,802.84
		OSOPERATNN		1,171.70	1,171.70
		OSOPERATPP		20,152.53	20,152.53
		OSOPERATSS		10,501.59	10,501.59
		OSOPERATWW		7,702.20	7,702.20
		OSSUPPRTCC		4,756.95	4,756.95
		OSSUPPRTPP		2,600.05	2,600.05
		OSSUPPRTSS		2,348.81	2,348.81
		OSSUPPRTWW		2,861.67	2,861.67
		OSTECHNOCC		850,074.84	850,074.84
		OSTECHNOPP		1,180,818.75	1,180,818.75
		OSTECHNOSS		1,119,223.01	1,119,223.01
		OSTECHNOWW		623,513.96	623,513.96

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		TRCRDCOLTT		15,391.52	15,391.52
		TRREMITT01	15,392.01		15,392.01
		TRREMITT02	311,484.93		311,484.93
		TRREMITT03	59,871.43		59,871.43
		TRREMITT04	194,326.60		194,326.60
		TRREMITT06	14,815.90		14,815.90
		TRREMITT07	241,057.59		241,057.59
		TRREMITT10	220,122.30		220,122.30
		TRREMITTCC		900.00	900.00
		TRREMITTPP		1,408.00	1,408.00
		TRREMITTSS		450.00	450.00
		TRREMITTWW		450.00	450.00
	DIRECT Total		3,211,741.17	4,284,050.07	7,495,791.24
	TCSWSB-INT	CSCIVPOLAB	1,870,184.94	1,043,149.78	2,913,334.72
	TCSWSB-INT Total		1,870,184.94	1,043,149.78	2,913,334.72
	TLGROSSREV	TRCRDCOLAA	70,543.70	36,200.75	106,744.45
	TLGROSSREV Total		70,543.70	36,200.75	106,744.45
CU Total			19,166,563.56	13,228,613.21	32,395,176.77
DS	#ELULTCUST	DSDSNGENAA	1,034,133.46	589,521.77	1,623,655.23
		DSDSNGENCO	210,327.06		210,327.06
		DSDSNGENE1	377,949.57		377,949.57
		DSDSNGENE2	151,016.67		151,016.67
		DSOPRMNTEN	7,613,949.65		7,613,949.65
		DSREADMNA	404,015.13	230,314.29	634,329.42
	#ELULTCUST Total		9,791,391.54	819,836.06	10,611,227.60
	#TRANSTEXT	DSTRANTXAA	267,678.23		267,678.23
	#TRANSTEXT Total		267,678.23		267,678.23
	DIRECT	DSDIRECT01	33,924.50		33,924.50
		DSDIRECT02	362,310.67		362,310.67
		DSDIRECT03	243,354.34		243,354.34
		DSDIRECT04	184,436.49		184,436.49
		DSDIRECT06	23,240.07		23,240.07
		DSDIRECT07	205,511.91		205,511.91
		DSDIRECT10	274,284.36		274,284.36
		DSDIRECTCC		23,639.04	23,639.04
		DSDIRECTPP		47,420.09	47,420.09
		DSDIRECTSS		8,665.14	8,665.14
		DSDIRECTWW		220.46	220.46
		DSDSNGEN04	297,870.82		297,870.82
		DSDSNGEN07	158,238.61		158,238.61
		DSDSNGEN10	128,375.62		128,375.62
		DSDSNGENCC		11,928.60	11,928.60
		DSDSNGENPP		27,444.84	27,444.84
		DSDSNGENSS		7,569.49	7,569.49
		DSDSNGENWW		1,173.46	1,173.46
		DSFORGEN4E		157,587.02	157,587.02
		DSFORGENCC		58,076.74	58,076.74

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		DSFORGENPP		153,298.35	153,298.35
		DSFORGENSS		149,043.64	149,043.64
		DSFORGENWW		12,551.09	12,551.09
		DSMAPGEN4E		94,981.26	94,981.26
		DSMAPGENCC		216,871.74	216,871.74
		DSMAPGENPP		173,271.36	173,271.36
		DSMAPGENSS		82,193.12	82,193.12
		DSMAPGENWW		115,038.38	115,038.38
		DSPLNGEN4E		489,405.90	489,405.90
		DSPLNGENCC		113,095.02	113,095.02
		DSPLNGENPP		101,818.90	101,818.90
		DSPLNGENSS		86,295.64	86,295.64
		DSPLNGENWW		106,714.66	106,714.66
		DSSCCOOH02	423,409.11		423,409.11
		DSSCCOOH04	763,333.74		763,333.74
		DSSCCOOH07	993,968.43		993,968.43
		DSSCCOOH10	913,650.81		913,650.81
	DIRECT Total		5,005,909.48	2,238,303.94	7,244,213.42
	DLVLCONSTR	DSSCCOOHE2	140,777.33		140,777.33
		DSSCCOOHEN	4,375,463.01		4,375,463.01
	DLVLCONSTR Total		4,516,240.34		4,516,240.34
	'DS'3MBILL	DSADMINSAA	2,118,849.61	330,915.63	2,449,765.24
	'DS'3MBILL Total		2,118,849.61	330,915.63	2,449,765.24
DS Total			21,700,069.20	3,389,055.63	25,089,124.83
EN	AVGPKLD3YR	RDEPRIGNEA	68,179.95	38,889.00	107,068.95
		RDRESEAREA	79,523.56	45,359.25	124,882.81
	AVGPKLD3YR Total		147,703.51	84,248.25	231,951.76
	DIRECT	ENAIREMICC		20,342.02	20,342.02
		ENAIREMIEE		3,451.97	3,451.97
		ENAIREMIPP		20,281.02	20,281.02
		ENAIREMISS		23,839.42	23,839.42
		ENAIREMIWW		21,899.21	21,899.21
		ENAIRMGTC		329.02	329.02
		ENAIRMGTEE		3,873.84	3,873.84
		ENAIRMGTPP		3,000.03	3,000.03
		ENAIRMGTSS		7,436.55	7,436.55
		ENAIRMGTWW		412.18	412.18
		ENAIRPERCC		38,440.87	38,440.87
		ENAIRPEREE		24,625.18	24,625.18
		ENAIRPERII		11,855.18	11,855.18
		ENAIRPERPP		14,103.33	14,103.33
		ENAIRPERSS		51,243.90	51,243.90
		ENAIRPERWW		25,332.15	25,332.15
		ENCOMPAUCC		43,130.84	43,130.84
		ENCOMPAUPP		7,866.30	7,866.30
		ENCOMPAUSS		12,248.40	12,248.40
		ENCOMPAUWW		34,085.44	34,085.44

AEP/CSW
 REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 205

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ENDIRECT01	1,444.54		1,444.54
		ENDIRECT02	22,877.01		22,877.01
		ENDIRECT03	25,733.16		25,733.16
		ENDIRECT04	10,299.91		10,299.91
		ENDIRECT06	5,304.10		5,304.10
		ENDIRECT07	438.57		438.57
		ENDIRECT10	103,418.62		103,418.62
		ENDIRECT31	47,082.02		47,082.02
		ENDIRECT32	174,572.68		174,572.68
		ENDIRECT75	11,390.44		11,390.44
		ENDIRECTCC		3,753.81	3,753.81
		ENDIRECTPP		14,681.63	14,681.63
		ENDIRECTSS		86,529.87	86,529.87
		ENDIRECTWW		4,170.66	4,170.66
		ENLABSUPPP		379.25	379.25
		ENLABSUPWW		328.20	328.20
		ENLABSVCC		179,921.00	179,921.00
		ENLABSVCOB		55,967.98	55,967.98
		ENLABSVCCP		138,367.82	138,367.82
		ENLABSVCSS		117,246.12	117,246.12
		ENLABSVCW		49,541.32	49,541.32
		ENMISCSR02	208,350.41		208,350.41
		ENMISCSR04	195,644.10		195,644.10
		ENMISCSR07	310,522.29		310,522.29
		ENMISCSRCC		145,516.63	145,516.63
		ENMISCSREE		952.39	952.39
		ENMISCSROB		(26.40)	(26.40)
		ENMISCSRPP		149,053.31	149,053.31
		ENMISCSRRR		64.21	64.21
		ENMISCSRSS		150,958.40	150,958.40
		ENMISCSRWW		110,541.12	110,541.12
		ENNATRESCC		29,642.00	29,642.00
		ENNATRESPP		17,553.60	17,553.60
		ENNATRESSS		10,831.77	10,831.77
		ENNATRESWW		1,677.81	1,677.81
		ENOCCUPHCC		36,865.41	36,865.41
		ENOCCUPHPP		15,957.08	15,957.08
		ENOCCUPHSS		18,076.48	18,076.48
		ENOCCUPHWW		27,868.37	27,868.37
		ENPCBMGTCC		41,761.29	41,761.29
		ENPCBMGTTP		72,130.81	72,130.81
		ENPCBMGTSS		21,121.73	21,121.73
		ENPCBMGTWW		12,926.04	12,926.04
		ENSPILLRCC		182,073.32	182,073.32
		ENSPILLREE		332.11	332.11
		ENSPILLRII		29,165.86	29,165.86
		ENSPILLRPP		7,010.31	7,010.31

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 206

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ENSPILLRSS		47,020.86	47,020.86
		ENSPILLRWW		29,218.48	29,218.48
		ENTRALINCC		21,513.59	21,518.59
		ENTRALINPP		822.57	822.57
		ENTRALINSS		17,802.20	17,802.20
		ENTRALINWW		111,525.84	111,525.84
		ENWASMGTC		157,377.88	157,377.88
		ENWASMGTEE		4,705.22	4,705.22
		ENWASMGTPP		72,575.36	72,575.36
		ENWASMGTSS		139,158.94	139,158.94
		ENWASMGTWW		84,573.52	84,573.52
		ENWTRMGTC		57,474.28	57,474.28
		ENWTRMGTPP		23,479.78	23,479.78
		ENWTRMGTSS		74,539.37	74,539.37
		ENWTRMGTWW		27,602.74	27,602.74
		ENWTRPERCC		30,876.39	30,876.39
		ENWTRPEREE		861.67	861.67
		ENWTRPERPP		10,266.66	10,266.66
		ENWTRPERSS		40,292.23	40,292.23
		ENWTRPERWW		39,263.39	39,263.39
		RDEPRIDUCC		2,718,996.04	2,718,996.04
		RDEPRIDUPP		2,122,026.44	2,122,026.44
		RDEPRIDUSS		2,281,384.36	2,281,384.36
		RDEPRIDUWW		735,820.16	735,820.16
		RDRENAMOWW		(148,472.80)	(148,472.80)
		RDRENGENWW		149,860.23	149,860.23
		RDRENPEVWW		166,945.53	166,945.53
		RDRENSWFWW		243,399.61	243,399.61
DIRECT Total			1,117,077.85	11,361,653.70	12,478,731.55
'EN'3MBILL	ENADMINSAA		193,938.14	417,726.16	611,664.30
	RDADMINSAA		42,411.15	91,349.99	133,761.14
'EN'3MBILL Total			236,349.29	509,076.15	745,425.44
TTPKLOADLY	ENAIEMIAA		182,774.94	108,249.80	291,024.74
	ENAIEMITX			24,503.80	24,503.80
	ENAIRMGTA		245,983.32	145,685.40	391,668.72
	ENAIRMGTTX			11,004.29	11,004.29
	ENAIRPERAA		23,784.69	14,086.66	37,871.35
	ENAIRPERCW			907.62	907.62
	ENAIRPERTX			29,238.97	29,238.97
	ENCOMPAUAA		328,098.93	194,318.98	522,417.91
	ENLABSUPAA		143,229.81	84,828.89	228,058.70
	ENLABSVCAA		86,545.17	51,257.03	137,802.20
	ENLABSVCCP			286.20	286.20
	ENLABSVCCS			451.56	451.56
	ENLABSVCP			1,733.66	1,733.66
	ENLABSVCPW			1,464.29	1,464.29
	ENLABSVCSW			1,186.98	1,186.98

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ENLABSVCTX		381.80	381.80
		ENMISCSRAA	4,309,236.07	2,552,176.49	6,861,412.56
		ENMISCSRPS		2,871.37	2,871.37
		ENMISCSRSW		552.21	552.21
		ENMISCSRTX		64,895.89	64,895.89
		ENNATRESAA	35,794.15	21,199.33	56,993.48
		ENNATRESTX		61,643.66	61,643.66
		ENOCCUPHAA	308,115.74	182,483.75	490,599.49
		ENOCCUPHCS		61.50	61.50
		ENOCCUPHSW		63.17	63.17
		ENPCBMGTAA	10,647.15	6,305.87	16,953.02
		ENPCBMGTC		25.78	25.78
		ENPCBMGTPS		2,329.16	2,329.16
		ENREADMNAA	(138,831.29)	(82,223.85)	(221,055.14)
		ENSPILLRAA	14,352.85	8,500.57	22,853.42
		ENSPILLRTX		2,664.25	2,664.25
		ENTRALINAA	1,471.89	871.74	2,343.63
		ENTRALINTX		55.04	55.04
		ENWASMGTA	108,697.72	64,377.00	173,074.72
		ENWASMGTC		4,557.46	4,557.46
		ENWASMGTPS		1,734.38	1,734.38
		ENWASMGTTX		19,811.70	19,811.70
		ENWTRMGTA	86,803.49	51,410.00	138,213.49
		ENWTRMGTC		4,513.78	4,513.78
		ENWTRMGTTX		2,325.70	2,325.70
		ENWTRPERAA	7,135.06	4,225.79	11,360.85
		ENWTRPERTX		83.14	83.14
		TTPKLOADLY Total	5,753,839.69	3,647,100.81	9,400,940.50
EN Total			7,254,970.34	15,602,078.91	22,857,049.25
EX	DIRECT	AVAIRUSECC		61,031.39	61,031.39
		AVAIRUSEEE		36,981.82	36,981.82
		AVAIRUSEHH		64,530.00	64,530.00
		AVAIRUSEMM		4,860.00	4,860.00
		AVAIRUSEPP		47,427.57	47,427.57
		AVAIRUSESS		152,581.44	152,581.44
		AVAIRUSEWW		82,278.46	82,278.46
		AVF263SWRR		194,829.42	194,829.42
		AVF294CSRR		61,856.77	61,856.77
		AVF294WTRR		87,864.41	87,864.41
		AVF295CPRR		291,964.56	291,964.56
		AVF326PSRR		171,292.86	171,292.86
		AVF350CSRR		501,011.57	501,011.57
		AVF455CSRR		873,185.37	873,185.37
		AVREPOSIRR		117,724.72	117,724.72
		EXDIRECT01	62,554.93		62,554.93
		EXDIRECT02	64,747.05		64,747.05
		EXDIRECT03	4,195.69		4,195.69

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		RMWKCOMPAX	3,045.89	1,210.79	4,256.68
	#EMPLOYEES Total		1,088,165.20	449,016.52	1,537,181.72
	#TRAVELTRN	DSTRANTXAA	(146,460.45)		(146,460.45)
	#TRAVELTRN Total		(146,460.45)		(146,460.45)
	#VEHICLESS	GSFLEETSAA	1,063,138.05	391,361.80	1,454,499.85
	#VEHICLESS Total		1,063,138.05	391,361.80	1,454,499.85
DIRECT		GSBLDSVC3C		251.90	251.90
		GSBLDSVCCC		10,966.07	10,966.07
		GSBLDSVCEE		130,113.26	130,113.26
		GSBLDSVCII		6,542.16	6,542.16
		GSBLDSVCMM		3,856.30	3,856.30
		GSBLDSVCPP		66,853.24	66,853.24
		GSBLDSVCSS		18,902.80	18,902.80
		GSBLDSVCWW		8,060.43	8,060.43
		GSCOPYSV4E		8,488.58	8,488.58
		GSCOPYSVCC		58,903.50	58,903.50
		GSCOPYSVEE		1,370.52	1,370.52
		GSCOPYSVHH		2,745.98	2,745.98
		GSCOPYSVMM		193.48	193.48
		GSCOPYSVPP		49,643.48	49,643.48
		GSCOPYSVRR		7,692.44	7,692.44
		GSCOPYSVSS		980.86	980.86
		GSCOPYSVTT		181.54	181.54
		GSCOPYSVWW		4,765.72	4,765.72
		GSDIRECT02	5,604.30		5,604.30
		GSDIRECT03	9,172.17		9,172.17
		GSDIRECT04	30,978.87		30,978.87
		GSDIRECT06	157.40		157.40
		GSDIRECT07	52,847.37		52,847.37
		GSDIRECT10	9,003.55		9,003.55
		GSFLEETSCC		76,048.89	76,048.89
		GSFLEETSPP		31,587.83	31,587.83
		GSFLEETSRR		639.81	639.81
		GSFLEETSSS		6,266.65	6,266.65
		GSFLEETSWW		22,718.17	22,718.17
		GSFORMSMCC		74,781.67	74,781.67
		GSFORMSMMM		62.50	62.50
		GSFORMSMPP		79,355.42	79,355.42
		GSFORMSMRR		8,656.77	8,656.77
		GSFORMSMSS		35,338.32	35,338.32
		GSFORMSMWW		21,927.25	21,927.25
		GSOFFICE02	334,246.62		334,246.62
		GSOFFICE03	439,124.28		439,124.28
		GSOFFICE04	590,202.54		590,202.54
		GSOFFICE10	116,438.94		116,438.94
		GSOFFICECC		27,603.34	27,603.34
		GSOFFICEPP		110,024.34	110,024.34

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 210

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		GSOFFICSS		1,908.97	1,908.97
		GSOFFICEWW		38,179.92	38,179.92
		GSPRINTS4E		647.66	647.66
		GSPRINTSCC		50,731.29	50,731.29
		GSPRINTSPP		82,615.29	82,615.29
		GSPRINTSRR		4,930.65	4,930.65
		GSPRINTSSS		201,990.61	201,990.61
		GSPRINTSWW		23,084.68	23,084.68
		GSTECHPS4E		29,794.88	29,794.88
		GSTECHPSBB		310.14	310.14
		GSTECHPSCC		1,240.29	1,240.29
		GSTECHPSPP		402.47	402.47
		GSTECHPSWW		48.16	48.16
		OCCUBLDGPP		3,510.91	3,510.91
		OCCUBLDGSS		691.57	691.57
		RMANAGMTCC		1,822.77	1,822.77
		RMANAGMTPP		50.70	50.70
		RMCLAIMS75	1,057,335.16		1,057,335.16
		RMCLAIMSCC		3,482.53	3,482.53
		RMCLAIMSPP		838.36	838.36
		RMCLAIMSSS		10,635.24	10,635.24
		RMCLAIMSWW		1,029.60	1,029.60
		RMINSRMBB		259,595.36	259,595.36
		RMINSRMC		424,176.75	424,176.75
		RMINSRME		22,330.78	22,330.78
		RMINSRMI		5,582.70	5,582.70
		RMINSRMP		128,824.85	128,824.85
		RMINSRMR		279,957.78	279,957.78
		RMINSRMS		203,667.37	203,667.37
		RMINSRMW		72,539.54	72,539.54
	DIRECT Total		2,645,111.20	2,730,145.04	5,375,256.24
	GS'3MBILL	GSADMINSAA	730,323.52	635,007.48	1,365,331.00
	GS'3MBILL Total		730,323.52	635,007.48	1,365,331.00
	OVERHEADCR	OCCUBLDGAA		(370,731.56)	(370,731.56)
	OVERHEADCR Total			(370,731.56)	(370,731.56)
	TFIXASSET\$	GSBLDSVCAA	217,272.82	158,793.38	376,066.20
		GSBLDSVCAB	11,428.26	7,315.71	18,743.97
		GSREADMNAA	(498,994.79)	(364,689.31)	(863,684.10)
		RMANAGMTAA	805,140.74	588,435.47	1,393,576.21
	TFIXASSET\$ Total		534,847.03	389,855.25	924,702.28
	TTLASSET\$	RMINFSYSAA	77,241.66	66,871.15	144,112.81
		RMINSRMAA	149,888.24	129,764.09	279,652.33
	TTLASSET\$ Total		227,129.90	196,635.24	423,765.14
	GS Total		6,142,254.45	4,421,289.77	10,563,544.22
HR	#EMPLOYEES	BCMGTCONAA	46,080.42	31,390.79	77,471.21
		BCMGTCONAB	67,368.18	26,780.32	94,148.50
		BCMGTCONEA	345,021.70	148,341.43	493,363.13

AEP/CSW
 REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 211

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		BCPRJCONAA	134,854.60	91,865.48	226,720.08
		BCPRJCONEA	49,371.25	21,227.09	70,598.34
		HREVENTSAB	76,997.10	30,607.97	107,605.07
		HRKEYACCAX	738,753.31	293,670.52	1,032,423.83
		HRKEYACCEA	19,297.90	8,297.10	27,595.00
		HRORGCULAB	125,848.66	50,027.58	175,876.24
		HRORGCULAX	378,120.20	150,310.97	528,431.17
		HROTHERCAX	163,396.01	64,953.45	228,349.46
		HROTHERTAX	183,980.30	73,136.17	257,116.47
		HRREADMNA	(807,378.87)	(550,001.86)	(1,357,380.73)
		HRRELOCAA	87,751.50	59,778.02	147,529.52
		HRRELOCAAX	16,665.02	6,624.70	23,289.72
		HRREPORTAX	253,431.46	100,744.48	354,175.94
		HRSAFETYAA	624.29	425.35	1,049.64
		HRSAFETYAB	610,070.23	242,516.17	852,586.40
		HRSAFETYAX	176,122.64	70,012.58	246,135.22
		HRSAFETYEA	9.77	4.20	13.97
		HRSYSDEVAX	3,897.30	1,549.24	5,446.54
		HRSYSMTGAA	331,035.97	225,508.03	556,544.00
		HRSYSSUPAX	563,669.85	224,071.05	787,740.90
		HRTCONSLAX	72,135.72	28,675.53	100,811.25
		HRTCONSLEA	28,702.88	12,340.75	41,043.63
		HRTDESIGAX	46,508.14	18,488.00	64,996.14
		HRTDESIGEA	43,120.22	18,539.45	61,659.67
		HRTRAINSAB	329,856.20	131,125.01	460,981.21
		HRTRAINSAX	928,176.41	368,970.33	1,297,146.74
		HRTRAINSEA	199,832.22	85,917.48	285,749.70
		HRTRAINSPS		40,158.31	40,158.31
		SPBESTPREA	377,185.55	162,170.19	539,355.74
	#EMPLOYEES Total		5,590,506.13	2,238,225.88	7,828,732.01
	#NUMAWEMPL	HRBENCNSAB	100.43	43.81	144.24
		HRBENCNSAX	223,736.94	97,597.91	321,334.85
		HRBENDIGAX	8,669.00	3,781.54	12,450.54
		HRBENSERAB	7,009,772.13	3,057,784.94	10,067,557.07
		HRBENSERAX	516,518.26	225,314.30	741,832.56
		HRCMPCNSAB	120,561.91	52,591.21	173,153.12
		HRCMPCNSAX	506,386.77	220,894.71	727,281.48
	#NUMAWEMPL Total		8,385,745.44	3,658,008.42	12,043,753.86
	AVGPKLD3YR	REORGANIEA	2,232,957.63	1,273,651.15	3,506,608.78
	AVGPKLD3YR Total		2,232,957.63	1,273,651.15	3,506,608.78
	DIRECT	BCMGTCONBB		3,734.26	3,734.26
		BCMGTCONCC		555.87	555.87
		BCMGTCONHH		1,549.26	1,549.26
		BCMGTCONPP		7,374.27	7,374.27
		BCMGTCONRR		4,889.18	4,889.18
		BCMGTCONWW		9,649.83	9,649.83
		BCPRJCONBB		68,483.33	68,483.33

AEP/CSW
 REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 212

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		BCPRJCONCC		1,380.00	1,380.00
		BCPRJCONRR		5,749.55	5,749.55
		HRBENCNSCC		3,092.48	3,092.48
		HRBENCNSPP		725.58	725.58
		HRBENCNSSS		1,778.15	1,778.15
		HRBENCNSWW		127.32	127.32
		HRBENSER02	1,688,515.36		1,688,515.36
		HRBENSER03	353,902.60		353,902.60
		HRBENSER04	1,643,533.40		1,643,533.40
		HRBENSER07	1,062,619.44		1,062,619.44
		HRBENSER10	972,629.68		972,629.68
		HRBENSERPP		31.50	31.50
		HRBENSERSS		643.08	643.08
		HRBOARDMCC		440.15	440.15
		HRBOARDMRR		104,180.04	104,180.04
		HRCMPCNSSC		10.00	10.00
		HRCMPCNSP		786.07	786.07
		HRCMPCNRR		57,889.48	57,889.48
		HRCMPCNSSS		541.80	541.80
		HRDIRECT01	163,963.68		163,963.68
		HRDIRECT03	32,745.05		32,745.05
		HRDIRECT06	51,051.83		51,051.83
		HRDIRECT31	471.02		471.02
		HRDIRECT32	4,740.80		4,740.80
		HRDIRECTRR		2,328.00	2,328.00
		HRDIRECTWW		101.50	101.50
		HREVENTSCC		106.90	106.90
		HREVENTSPP		1,180.64	1,180.64
		HREVENTSRR		147,021.67	147,021.67
		HRKEYACCHH		44,151.21	44,151.21
		HRKEYACCPP		147,581.56	147,581.56
		HRMEMGIFRR		426,691.69	426,691.69
		HRORGCULRR		32,206.14	32,206.14
		HRRELOCABB		71,475.14	71,475.14
		HRRELOCACC		(264,203.53)	(264,203.53)
		HRRELOCAEE		23,836.07	23,836.07
		HRRELOCAHH		50,141.32	50,141.32
		HRRELOCAMM		976,514.10	976,514.10
		HRRELOCANN		398.72	398.72
		HRRELOCAPP		391,108.52	391,108.52
		HRRELOCARR		(5,137.95)	(5,137.95)
		HRRELOCASS		106,047.34	106,047.34
		HRRELOCWW		(18,593.56)	(18,593.56)
		HRREPORTCC		599.88	599.88
		HRREPORTPP		1,376.36	1,376.36
		HRSAFETY02	472,200.61		472,200.61
		HRSAFETY03	143,996.85		143,996.85

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

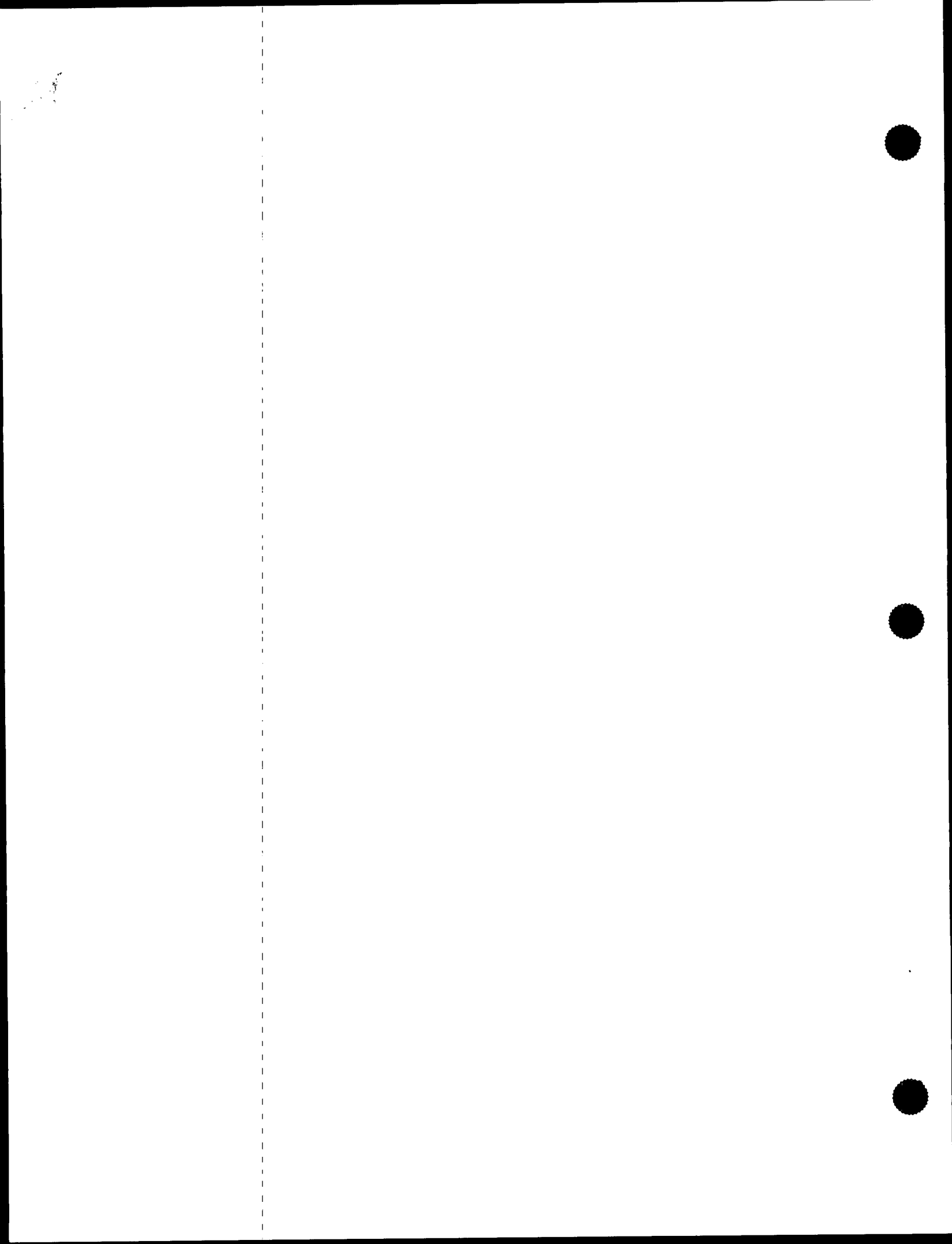
WP/KNORR
PAGE 213

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		HRSAFETY04	437,927.27		437,927.27
		HRSAFETY07	775,577.19		775,577.19
		HRSAFETY10	523,043.72		523,043.72
		HRSAFETYCC		9,777.24	9,777.24
		HRSAFETYPP		2,145.78	2,145.78
		HRSAFETYSS		10,090.76	10,090.76
		HRSAFETYWW		5,731.41	5,731.41
		HRSYSSUPCC		25,626.08	25,626.08
		HRSYSSUPMM		3,741.90	3,741.90
		HRSYSSUPPP		2,167.13	2,167.13
		HRSYSSUPSS		26,067.29	26,067.29
		HRSYSSUPWW		24,575.29	24,575.29
		HRTCONSLCC		5,991.72	5,991.72
		HRTCONSLHH		65.92	65.92
		HRTCONSLPP		39,443.69	39,443.69
		HRTCONSLRR		3,973.88	3,973.88
		HRTCONSLSS		30,241.18	30,241.18
		HRTCONSLWW		11,479.08	11,479.08
		HRTDESIGCC		6,126.77	6,126.77
		HRTDESIGHH		917.23	917.23
		HRTDESIGMM		971.18	971.18
		HRTDESIGPP		24,534.73	24,534.73
		HRTDESIGRR		129.58	129.58
		HRTDESIGSS		30,100.55	30,100.55
		HRTDESIGWW		28,415.98	28,415.98
		HRTRAINS02	189,998.58		189,998.58
		HRTRAINS04	489,760.85		489,760.85
		HRTRAINS07	230,154.59		230,154.59
		HRTRAINS10	108,869.88		108,869.88
		HRTRAINSBB		145.18	145.18
		HRTRAINSCC		253,764.61	253,764.61
		HRTRAINSHH		409.98	409.98
		HRTRAINSPP		227,723.62	227,723.62
		HRTRAINSRR		1,041.01	1,041.01
		HRTRAINSSS		189,257.45	189,257.45
		HRTRAINSWW		230,678.66	230,678.66
		REORGANICC		803,067.29	803,067.29
		REORGANIMM		(3,354.67)	(3,354.67)
		REORGANIPP		907,430.30	907,430.30
		REORGANISS		874,782.11	874,782.11
		REORGANIWW		459,953.47	459,953.47
	DIRECT Total		9,345,702.40	6,645,756.30	15,991,458.70
	EVENSPREAD	FINAPLNAAA	614.58	225.72	840.30
	EVENSPREAD Total		614.58	225.72	840.30
	'HR'3MBILL	BCADMINSAA	384,041.59	207,631.15	591,672.74
		HRADMINSAA	1,665,212.01	900,292.53	2,565,504.97
	'HR'3MBILL Total		2,049,253.60	1,107,924.11	3,157,177.71

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 214

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total	
	TCSWSB-INT	HRBOARDMAA	22,977.77	13,151.77	36,129.54	
	TCSWSB-INT Total		22,977.77	13,151.77	36,129.54	
HR Total			27,627,757.55	14,936,943.35	42,564,700.90	
IS	#CELLPHONE	TCCELLPHAA	178,651.76	193,899.45	372,551.21	
	#CELLPHONE Total		178,651.76	193,899.45	372,551.21	
	#ELULTCUST	ISCISSYSAA		23,415,342.92	13,348,233.18	36,763,576.10
		ISCISSYSEA		647,245.40	368,970.99	1,016,216.39
		ISCISW2KEA		69,097.49	39,389.93	108,487.42
		ISDISENGEA		46,939.11	26,758.27	73,697.38
		ISM3ISYSEA		396,289.70	225,910.30	622,200.00
		ISMARKETEA		104,641.39	59,652.23	164,293.62
		ISMKTCAPEA		792,218.48	451,614.86	1,243,833.34
		ISPHONECEA		160,423.54	91,451.60	251,875.14
		ISREADMNAA		(5,365,981.93)	(3,058,950.65)	(8,424,932.58)
		ISSCMATLEA		214,486.41	122,270.92	336,757.33
		ISSCSUPTAA		1,961,510.34	1,118,185.52	3,079,695.86
		ISSCSUPTEA		110,372.98	62,919.62	173,292.60
	ISWORK2KEA		1,230,702.44	701,578.59	1,932,281.03	
	#ELULTCUST Total			23,783,288.27	13,557,985.36	37,341,273.63
	#EMPLOYEES	ISADMSYSAB		6,595,056.44	2,621,678.26	9,216,734.70
		ISADMSYSAX		27,269.21	10,840.10	38,109.31
		ISADMSYSEA		7,634.03	3,282.25	10,916.28
		ISHRSSYSAB		437,277.03	173,827.14	611,104.17
		ISHRSSYSAX		107,344.03	42,671.59	150,015.62
		TCSUPRTAB		778,459.58	309,454.62	1,087,914.20
	#EMPLOYEES Total			7,953,040.32	3,161,753.96	11,114,794.28
	#GLTRANSAC	ISGENLEGAA		5,806,997.33	3,469,870.14	9,276,867.47
		ISGENLEGAX		4,847.89	2,895.60	7,743.49
		ISGLMISCAA		83,014.03	49,603.59	132,617.62
		ISGLMISCAAX		2,573.47	1,537.12	4,110.59
#GLTRANSAC Total			5,897,432.72	3,523,906.45	9,421,339.17	
#OFROUTERS	ISNETWANAA		335,390.24	296,995.35	632,385.59	
#OFROUTERS Total			335,390.24	296,995.35	632,385.59	
#OFSERVERS	ISNETLANAA		580,343.30	193,447.73	773,791.03	
	ISNETWRKAA		339,613.04	113,204.32	452,817.36	
#OFSERVERS Total			919,956.34	306,652.05	1,226,608.39	
#RADIOSMOB	TCMOBRADAA		375,732.07	291,291.21	667,023.28	
#RADIOSMOB Total			375,732.07	291,291.21	667,023.28	
#RAILCARSS	ISRAILCRAA		154,336.68	136,360.43	290,697.11	
#RAILCARSS Total			154,336.68	136,360.43	290,697.11	
#REMOTTERM	TCEMSCDAAA		185,879.40	157,002.39	342,881.79	
	TCEMSCDACW			440.80	440.80	
#REMOTTERM Total			185,879.40	157,443.19	343,322.59	
#TELEPHONE	TCMGTOPSAA		472,711.52	204,434.92	677,146.44	
	TCTELEPHAA		542,912.10	234,794.75	777,706.85	
#TELEPHONE Total			1,015,623.62	439,229.67	1,454,853.29	
#VENDINVPT	ISAPAYSYAA		2,651,675.77	1,276,008.18	3,927,683.95	



AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ISAPAYSAX	12,666.12	6,095.38	18,761.50
		ISAPMISCAX	6,947.22	3,343.25	10,290.47
	#VENDINVPT Total		2,671,289.11	1,285,446.81	3,956,735.92
	#WORKSTATN	ISADVAPPAB	373.68	366.05	739.73
		ISBUSPTRAA	6,841.43	6,701.95	13,543.38
		ISCONSULAA	317,083.30	310,618.68	627,701.98
		ISCONSULAB	87.79	85.99	173.78
		ISEMAILEAB	14,481.22	14,185.97	28,667.19
		ISWORKSTAA	1,014,011.92	993,338.60	2,007,350.52
		ISWORKSTAB	5,148.52	5,043.56	10,192.08
	#WORKSTATN Total		1,358,027.86	1,330,340.80	2,688,368.66
	ALCOMMCHAN	TCTRNPRTAA	1,043,903.86	219,132.70	1,263,036.56
	ALCOMMCHAN Total		1,043,903.86	219,132.70	1,263,036.56
	DIRECT	ISADMSYSCC		81,269.20	81,269.20
		ISADMSYSPP		1,245.41	1,245.41
		ISAPAYSYP		573.53	573.53
		ISAPAYSYWW		0.24	0.24
		ISCISDCWCC		893,958.62	893,958.62
		ISCISDCWWW		729,502.54	729,502.54
		ISCISSYSCC		338,971.26	338,971.26
		ISCISSYSNN		9,409.10	9,409.10
		ISCISSYSPP		225,763.65	225,763.65
		ISCISSYSSS		148,611.33	148,611.33
		ISCISSYSWW		193,937.97	193,937.97
		ISCISW2KSS		926.73	926.73
		ISCONSULBB		9,043.63	9,043.63
		ISCONSULCC		124.00	124.00
		ISCONSULHH		23,215.95	23,215.95
		ISCONSULMM		76.46	76.46
		ISCONSULRR		35,997.83	35,997.83
		ISCONSULWW		971.20	971.20
		ISCRUUSECC		61,475.61	61,475.61
		ISCRUUSEKK		87,487.00	87,487.00
		ISCRUUSEPP		127,342.08	127,342.08
		ISCRUUSESS		94,409.67	94,409.67
		ISCRUUSEWW		44,243.63	44,243.63
		ISDIRECT01	5,871.16		5,871.16
		ISDIRECT02	104,756.02		104,756.02
		ISDIRECT03	81,607.46		81,607.46
		ISDIRECT04	18,815.88		18,815.88
		ISDIRECT06	4,363.38		4,363.38
		ISDIRECT07	7,342.73		7,342.73
		ISDIRECT10	108,159.44		108,159.44
		ISDIRECT32	47,786.83		47,786.83
		ISDIRECTBB		29,336.45	29,336.45
		ISDIRECTCC		9,677.78	9,677.78
		ISDIRECTEE		2,393.18	2,393.18

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ISDIRECTKK		7,519.58	7,519.58
		ISDIRECTMM		5,092.21	5,092.21
		ISDIRECTNN		1,327.98	1,327.98
		ISDIRECTOO		761.02	761.02
		ISDIRECTPP		11,632.63	11,632.63
		ISDIRECTRR		34,763.56	34,763.56
		ISDIRECTSS		43,432.12	43,432.12
		ISDIRECTWW		16,900.03	16,900.03
		ISDIRECTXX	18,051.88		18,051.88
		ISDISENGCC		46,843.94	46,843.94
		ISDISENGPP		90,501.74	90,501.74
		ISDISENGSS		6,045.27	6,045.27
		ISDISENGWW		10,957.40	10,957.40
		ISENGSUP02	291,437.92		291,437.92
		ISENGSUP03	347,378.72		347,378.72
		ISENGSUP04	292,586.84		292,586.84
		ISENGSUP07	254,575.19		254,575.19
		ISENGSUP10	721,794.72		721,794.72
		ISFIBLIN07	55,386.46		55,386.46
		ISFIBLIN10	62,457.02		62,457.02
		ISGENLEG10	509,778.57		509,778.57
		ISGENLEGCC		13,833.68	13,833.68
		ISGENLEGMM		944.02	944.02
		ISGENLEGNN		539.44	539.44
		ISGENLEGOO		449.54	449.54
		ISGLMISCMM		314.69	314.69
		ISGLMISCNN		805.08	805.08
		ISGLMISCOO		629.40	629.40
		ISHRSSYSCC		2,246.28	2,246.28
		ISHRSSYSPP		4,023.68	4,023.68
		ISHRSSYSRR		493.46	493.46
		ISHRSSYSWW		452.07	452.07
		ISMARKETCC		3,175.40	3,175.40
		ISMARKETPP		35,133.97	35,133.97
		ISMARKETSS		37,555.30	37,555.30
		ISMARKETWW		11,161.83	11,161.83
		ISNETLANCC		1,378.82	1,378.82
		ISNETLANMM		1,224.67	1,224.67
		ISNETLANPP		427.34	427.34
		ISNETLANSS		427.28	427.28
		ISNETLANWW		560.74	560.74
		ISNETWANCC		2,335.26	2,335.26
		ISNETWANMM		2,357.16	2,357.16
		ISNETWANSS		399.38	399.38
		ISNETWANWW		266.91	266.91
		ISNETWRKCC		17,503.05	17,503.05
		ISNETWRKMM		54,609.63	54,609.63

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ISNETWRKRR		2,477.84	2,477.84
		ISPGSUPTPP		4,343.00	4,343.00
		ISPGSUPTSS		147.59	147.59
		ISSCSUPTPP		491.87	491.87
		ISWORKSTCC		39,656.60	39,656.60
		ISWORKSTPP		650.64	650.64
		ISWORKSTRR		1,212.86	1,212.86
		ISWORKSTSS		2,072.56	2,072.56
		ISWORKSTWW		1,218.70	1,218.70
		OCCUTELEBB		1,515.36	1,515.36
		OCCUTELEMM		6,035.67	6,035.67
		TCBCMOBLCC		31,481.38	31,481.38
		TCBCMOBLPP		157,237.40	157,237.40
		TCBCMOBLSS		1,060.85	1,060.85
		TCBCMOBLWW		105,089.01	105,089.01
		TCBCTRNPCC		22,595.83	22,595.83
		TCBCTRNPPE		496.59	496.59
		TCBCTRNPHE		11,185.83	11,185.83
		TCBCTRNPMM		9,205.45	9,205.45
		TCBCTRNPPE		64,869.00	64,869.00
		TCBCTRNPSS		56,305.31	56,305.31
		TCBCTRNPWW		60,180.88	60,180.88
		TCCELLPHEE		87,267.04	87,267.04
		TCCELLPHMM		92,628.82	92,628.82
		TCCELLPHPP		6,390.75	6,390.75
		TCCELLPHSS		664.31	664.31
		TCEMSCDACC		10,240.60	10,240.60
		TCEMSCDAPP		3,543.79	3,543.79
		TCEMSCDASS		11,589.98	11,589.98
		TCEMSCDAWW		9,868.85	9,868.85
		TCMGTOPS02	794,358.10		794,358.10
		TCMGTOPS03	186,920.60		186,920.60
		TCMGTOPS04	296,829.85		296,829.85
		TCMGTOPS07	269,566.98		269,566.98
		TCMGTOPS10	286,502.20		286,502.20
		TCMGTOPSBB		443.73	443.73
		TCMGTOPSCC		5,613.23	5,613.23
		TCMGTOPSMM		907.34	907.34
		TCMGTOPSPP		6,943.67	6,943.67
		TCMGTOPSSS		3,559.05	3,559.05
		TCMGTOPSWW		16,433.07	16,433.07
		TCMOBRADCC		33,258.77	33,258.77
		TCMOBRADPP		15,276.06	15,276.06
		TCMOBRADSS		18,806.26	18,806.26
		TCMOBRADWW		21,398.25	21,398.25
		TCSCCOOH02	306,594.79		306,594.79
		TCSCCOOH07	298,842.39		298,842.39

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		TCSCCOOH10	197,349.37		197,349.37
		TCSCCOOH8E	1,008,118.90		1,008,118.90
		TCTELEPHCC		2,277.02	2,277.02
		TCTELEPHHH		15,245.79	15,245.79
		TCTELEPHMM		38,259.03	38,259.03
		TCTELEPHPP		574.85	574.85
		TCTELEPHRR		10,359.74	10,359.74
		TCTELEPHSS		32,077.98	32,077.98
		TCTELEPHWW		3,454.21	3,454.21
		TCTRNPRBB		77,162.77	77,162.77
		TCTRNPRCC		3,832.68	3,832.68
		TCTRNPRTHH		1,597.14	1,597.14
		TCTRNPRTMM		4,070.60	4,070.60
		TCTRNPRTPP		5,903.26	5,903.26
		TCTRNPRTSS		3,709.34	3,709.34
		TCTRNPRTWW		2,737.67	2,737.67
	DIRECT Total		6,577,233.40	4,744,615.48	11,321,848.88
	EVENSREAD	ISCISDCWCW		89,823.65	89,823.65
	EVENSREAD Total			89,823.65	89,823.65
	FLVLCONSTR	ISPGPIMSAA	2,291,504.37		2,291,504.37
	FLVLCONSTR Total		2,291,504.37		2,291,504.37
	'IS'3MBILL	ISADMINSA	6,788,168.39	3,751,406.79	10,539,575.18
		TCADMINSA	506,915.26	280,141.13	787,056.39
	'IS'3MBILL Total		7,295,083.65	4,031,547.92	11,326,631.57
	MMBTUBRALL	ISFUELPRAA	511,246.40	312,558.64	823,805.04
	MMBTUBRALL Total		511,246.40	312,558.64	823,805.04
	MWGENCAPAC	ISPGSUPTAA	3,233,242.46	1,844,437.18	5,077,679.64
		ISPGWRKMAA	141,943.59	80,973.20	222,916.79
	MWGENCAPAC Total		3,375,186.05	1,925,410.38	5,300,596.43
	OVERHEADCR	OCCUTELEAA		124,099.49	124,099.49
	OVERHEADCR Total			124,099.49	124,099.49
	TCSWSB-INT	ISSHRHLDA	88,547.58	50,681.83	139,229.41
		ISYEAR2KAB	1,488,815.79	830,430.06	2,319,245.85
	TCSWSB-INT Total		1,577,363.37	881,111.89	2,458,475.26
	TGRUTIPLNT	ISJCASYSAA	209,266.52	144,505.62	353,772.14
	TGRUTIPLNT Total		209,266.52	144,505.62	353,772.14
	TTLASSET\$	ISLAMSSYAB	1,833,793.82	1,268,363.87	3,102,157.69
	TTLASSET\$ Total		1,833,793.82	1,268,363.87	3,102,157.69
	IS Total		69,543,229.83	38,422,474.37	107,965,704.20
LG	DIRECT	LGCONSUL02	448,498.81		448,498.81
		LGCONSUL04	422,841.72		422,841.72
		LGCONSUL07	430,956.06		430,956.06
		LGCONSUL10	446,712.93		446,712.93
		LGCONSULBB		138,582.68	138,582.68
		LGCONSULCC		778,219.63	778,219.63
		LGCONSULKK		6,830.59	6,830.59
		LGCONSULMM		68.37	68.37

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		LGCONSULPP		147.21	147.21
		LGCONSULRR		2,472,386.55	2,472,386.55
		LGCONSULSS		5,939.85	5,939.85
		LGCONSULWW		(2,291.94)	(2,291.94)
		LGCORSECRR		193,360.39	193,360.39
		LGDIRECT01	23,524.29		23,524.29
		LGDIRECT03	91,611.09		91,611.09
		LGDIRECT06	37,968.77		37,968.77
		LGDIRECT21	3,388.92		3,388.92
		LGDIRECT22	14,488.94		14,488.94
		LGDIRECT31	1,032.12		1,032.12
		LGDIRECT32	18,107.15		18,107.15
		LGDIRECTCC		4,006.71	4,006.71
		LGDIRECTPP		966.22	966.22
		LGDIRECTRR		98,188.36	98,188.36
		LGDIRECTSS		575.23	575.23
		LGDIRECTTT		45.90	45.90
		LGEDMSOMKK		0.21	0.21
		LGEDMSOMRR		294.54	294.54
		LGELPASORR		1,696,109.26	1,696,109.26
		LGPROXYRRR		176,678.66	176,678.66
		LGSNJUANCC		570,411.41	570,411.41
	DIRECT Total		1,939,130.80	6,140,519.83	8,079,650.63
	'LG'3MBILL	LGADMINSAA	155,841.26	279,326.71	435,167.97
	'LG'3MBILL Total		155,841.26	279,326.71	435,167.97
	TTLASSETS\$	LGCONSULAA	82,381.77	71,321.11	153,702.88
		LGCONSULAB	1,891,969.63	1,308,601.88	3,200,571.51
		LGCONSULAX	15,397.31	10,037.89	25,435.20
		LGCONSULCP		132.99	132.99
		LGCONSULEA	105,541.40	69,120.93	174,662.33
		LGCONSULTX		102,378.38	102,378.38
		LGCORSECAA	269,118.44	232,986.38	502,104.82
		LGEDMSOMAA	3.43	2.93	6.36
		LGEDMSOMAD	179,302.16	121,526.81	300,828.97
		LGLSSAUDAA	111,898.44	96,874.89	208,773.33
		LGLSSAUDAB	1.47	0.99	2.46
		LGREADMNA	(89,249.33)	(77,266.68)	(166,516.01)
		LGSNJUANAA	731.52	633.25	1,364.77
	TTLASSETS\$ Total		2,567,096.24	1,936,351.75	4,503,447.99
	LG Total		4,662,068.30	8,356,198.29	13,018,266.59
MA	DIRECT	COLUMBUSNN		1,265,024.54	1,265,024.54
		COLUMBUSRR		514,478.14	514,478.14
		ESNEWBUSCC		769.71	769.71
		ESNEWBUSPP		22,062.19	22,062.19
		ESNEWBUSSS		74,660.02	74,660.02
		ESNEWBUSWW		19.80	19.80
		MAEPRES25	19,534.04		19,534.04

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		MAEPRES58	1,544,839.23		1,544,839.23
		MAEPRES59	5,164,943.29		5,164,943.29
		MAEPRES60	509,106.45		509,106.45
		MAEPRES69	1,517,127.56		1,517,127.56
		MAEPRES74	7,504,662.64		7,504,662.64
		MAEPRES81	703,665.09		703,665.09
		MAEPRES91	104,964.38		104,964.38
		MAEPRESXX	165,920.01		165,920.01
		MACARLYNRR		925,548.68	925,548.68
		MADEAGLERR		2,111,736.62	2,111,736.62
		MADIRECT25	186,586.16		186,586.16
		MADIRECT56	7,103.48		7,103.48
		MADIRECT58	34,010.56		34,010.56
		MADIRECT59	3,881.34		3,881.34
		MADIRECT60	245,837.04		245,837.04
		MADIRECT69	552,469.18		552,469.18
		MADIRECT72	33,967.83		33,967.83
		MADIRECT74	245,862.71		245,862.71
		MADIRECT86	6,258.60		6,258.60
		MADIRECT88	164.75		164.75
		MADIRECT89	274.57		274.57
		MADIRECT90	387.07		387.07
		MADIRECT91	68,709.40		68,709.40
		MADIRECTRR		151,593.66	151,593.66
		MAPCAJUNSS		1,872,350.90	1,872,350.90
		MAPVIRGORR		127,044.33	127,044.33
		MAROCKETRR		376,458.33	376,458.33
		MASERVICRR		1,631,474.00	1,631,474.00
		NBINVESTMM		1,347.94	1,347.94
		NBINVESTPP		(2,855.20)	(2,855.20)
		NBINVESTRR		593,993.11	593,993.11
		NBINVESTSS		1,756.24	1,756.24
		NBINVESTWW		27.61	27.61
		DIRECT Total	18,620,275.38	9,667,490.62	28,287,766.00
	'MA'3MBILL	MAADMINSAA	506,582.13	282,510.06	789,092.19
		MAREADMNAA	(394,477.42)	(219,991.67)	(614,469.09)
		NBADMINSAA	97,616.62	54,438.65	152,055.27
		'MA'3MBILL Total	209,721.33	116,957.04	326,678.37
	TTLASSET\$	ESNEWBUSEA	31,402.16	20,565.82	51,967.98
		TTLASSET\$ Total	31,402.16	20,565.82	51,967.98
MA Total			18,861,398.87	9,805,013.48	28,666,412.35
MK	#ELULTCUST	MKCLIENTAA	440,643.02	251,194.50	691,837.52
		MKCOMPINAA	446,295.83	254,416.97	700,712.80
		MKCODEVAA	1,277,857.97	728,460.24	2,006,318.21
		MKKEYACTAA	2,487,945.52	1,418,287.02	3,906,232.54
		MKMASSMKAA	226,873.32	129,332.17	356,205.49
		MKMIDDLEAA	211,166.89	120,378.52	331,545.41

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		MKMISDEVAA	101,526.09	57,876.34	159,402.43
		MKPRCOSTAA	280,481.93	159,892.51	440,374.44
		MKPRODUCAA	1,075,105.23	612,878.29	1,687,983.52
		MKREADMNAA	(881,930.36)	(502,756.34)	(1,384,686.70)
		MKRESEARAA	11,231,224.25	6,402,511.42	17,633,735.67
		MKSOLDEVAA	814,031.63	464,049.78	1,278,081.41
		MKSOLPLNAA	175,620.92	100,115.12	275,736.04
	#ELULTCUST Total		17,886,842.24	10,196,636.54	28,083,478.78
	DIRECT	MKCLIENTCC		109,983.82	109,983.82
		MKCLIENTPP		12,665.03	12,665.03
		MKCLIENTSS		69,597.41	69,597.41
		MKCLIENTWW		49,840.13	49,840.13
		MKCOMPINCC		2,599.31	2,599.31
		MKCOMPINEE		670.00	670.00
		MKCOMPINNN		18,271.64	18,271.64
		MKCOMPINPP		17.28	17.28
		MKCOMPINRR		27,799.48	27,799.48
		MKCOMPINSS		2,317.86	2,317.86
		MKCOMPINWW		148.98	148.98
		MKDIRECT01	55,868.99		55,868.99
		MKDIRECT02	172,263.62		172,263.62
		MKDIRECT03	90,692.33		90,692.33
		MKDIRECT04	66,418.66		66,418.66
		MKDIRECT06	53,843.19		53,843.19
		MKDIRECT07	73,555.30		73,555.30
		MKDIRECT10	10,044.17		10,044.17
		MKDIRECTII		4,402.58	4,402.58
		MKDIRECTPP		489.20	489.20
		MKECODEVCC		10,759.68	10,759.68
		MKECODEVPP		842.26	842.26
		MKECODEVSS		18,673.83	18,673.83
		MKECODEVWW		9,426.15	9,426.15
		MKKEYACTCC		33,918.73	33,918.73
		MKKEYACTPP		106,792.08	106,792.08
		MKKEYACTSS		58,817.38	58,817.38
		MKKEYACTWW		6,384.20	6,384.20
		MKMASSMKCC		109,669.35	109,669.35
		MKMASSMKPP		235,730.88	235,730.88
		MKMASSMKSS		4,650.83	4,650.83
		MKMASSMKWW		31,030.89	31,030.89
		MKMIDDLECC		99,633.74	99,633.74
		MKMIDDLEPP		85,341.14	85,341.14
		MKMIDDLESS		26,622.75	26,622.75
		MKMIDDLEWW		29,209.22	29,209.22
		MKMISDEVNN		195.00	195.00
		MKOPRATECC		80,405.69	80,405.69
		MKOPRATEPP		51,191.71	51,191.71

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		MKOPRATES		62,830.41	62,830.41
		MKOPRATEWW		31,100.75	31,100.75
		MKPRCOSTCC		34,636.33	34,636.33
		MKPRCOSTPP		17,008.01	17,008.01
		MKPRCOSTSS		40,492.28	40,492.28
		MKPRCOSTWW		11,095.09	11,095.09
		MKPRODUCCC		23,985.52	23,985.52
		MKPRODUCEE		12.00	12.00
		MKPRODUCPP		1,761.33	1,761.33
		MKPRODUCCS		11,465.99	11,465.99
		MKPRODUCCWW		1,186.78	1,186.78
		MKRESEAR02	181,762.33		181,762.33
		MKRESEAR59	4,652,433.28		4,652,433.28
		MKRESEARCC		63,041.12	63,041.12
		MKRESEARHH		1,587.15	1,587.15
		MKRESEARMM		962.09	962.09
		MKRESEARNN		21,015.21	21,015.21
		MKRESEARPP		3,485.47	3,485.47
		MKRESEARRR		16,062.91	16,062.91
		MKRESEARSS		3,507.71	3,507.71
		MKRESEARWW		1,395.52	1,395.52
		MKSOLDEVCC		1,785.51	1,785.51
		MKSOLDEVNN		8,996.45	8,996.45
		MKSOLDEVPP		61,989.25	61,989.25
		MKSOLDEVSS		2,150.00	2,150.00
		MKSOLDEVWW		18,119.72	18,119.72
		MKSOLPLNCC		78,995.08	78,995.08
		MKSOLPLNEE		4.23	4.23
		MKSOLPLNPP		26,563.08	26,563.08
		MKSOLPLNSS		74,307.29	74,307.29
		MKSOLPLNWW		103,177.03	103,177.03
		RGRATECS04	138,303.01		138,303.01
		RGRATECS07	145,705.12		145,705.12
		RGRATECS10	109,101.27		109,101.27
		RGRATECSCC		2,240,761.00	2,240,761.00
		RGRATECSPP		1,608,402.54	1,608,402.54
		RGRATECSSS		1,903.21	1,903.21
		RGRATECSWW		366.38	366.38
		RGSUPPRT02	597,560.76		597,560.76
		RGSUPPRT03	112,420.95		112,420.95
		RGSUPPRT04	319,694.60		319,694.60
		RGSUPPRT07	202,237.71		202,237.71
		RGSUPPRT10	193,877.06		193,877.06
		RGSUPPRTCC		450,641.57	450,641.57
		RGSUPPRTTE		147,512.84	147,512.84
		RGSUPPRTTH		372.68	372.68
		RGSUPPRTII		20,969.12	20,969.12

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		RGSUPPRTMM		130,151.10	130,151.10
		RGSUPPRTTP		344,538.35	344,538.35
		RGSUPPRTRR		11,003.60	11,003.60
		RGSUPPRTSS		1,351,829.37	1,351,829.37
		RGSUPPRTWW		964,266.28	964,266.28
	DIRECT Total		7,175,782.35	9,293,535.58	16,469,317.93
	'MK'3MBILL	MKADMINSA	1,565,248.58	1,514,788.02	3,080,036.60
	'MK'3MBILL Total		1,565,248.58	1,514,788.02	3,080,036.60
	TTLASSETS\$	RGRATECSTX		2,748,324.12	2,748,324.12
		RGSUPPRTAB	155,602.56	107,624.25	263,226.81
		RGSUPPRTCW		1,803,060.49	1,803,060.49
		RGSUPPRTA	2,254,421.69	1,476,460.39	3,730,882.08
		RGSUPPRTSW		1,264.35	1,264.35
		RGSUPPRTTX		960,146.89	960,146.89
	TTLASSETS\$ Total		2,410,024.25	7,096,880.49	9,506,904.74
MK Total			29,037,897.42	28,101,840.63	57,139,738.05
NU	DIRECT	NUCLEARE04	7,100,827.96		7,100,827.96
		NUCLEARECC		168,114.77	168,114.77
		NUSCCOOH04	245,199.55		245,199.55
	DIRECT Total		7,346,027.51	168,114.77	7,514,142.28
	'NU'3MBILL	NUADMINSA	167,767.46	5,388.47	173,155.93
	'NU'3MBILL Total		167,767.46	5,388.47	173,155.93
	TTPKLOADLY	NUPRSREAAA	121,102.49	71,723.83	192,826.32
	TTPKLOADLY Total		121,102.49	71,723.83	192,826.32
NU Total			7,634,897.46	245,227.07	7,880,124.53
PS	#GENPLTEMP	FGADMSVCAA	821,097.99	208,781.28	1,029,879.27
	#GENPLTEMP Total		821,097.99	208,781.28	1,029,879.27
	AVGPKLD3YR	ECFBSPLAAA	244,128.28	139,247.73	383,376.01
		PSCCOAMAA	1,437,395.81	819,872.61	2,257,268.42
		PSINTPLNAA	1,540,722.88	878,809.10	2,419,531.98
	AVGPKLD3YR Total		3,222,246.97	1,837,929.44	5,060,176.41
	COALCOMBIN	FLCOALMNAA	3,621,252.10		3,621,252.10
	COALCOMBIN Total		3,621,252.10		3,621,252.10
	CSWS3MBILL	ECENGCONEA	153,900.41	76,048.03	229,948.44
	CSWS3MBILL Total		153,900.41	76,048.03	229,948.44
	DIRECT	ECBUSDEVOA		(26,910.55)	(26,910.55)
		ECBUSDEVRR		497,325.37	497,325.37
		ECBUSDEVSS		16,286.06	16,286.06
		ECDRAFTSCC		24,992.88	24,992.88
		ECDRAFTSPP		48,488.61	48,488.61
		ECDRAFTSSS		61,691.72	61,691.72
		ECDRAFTSWW		393.15	393.15
		ECENGCONCC		412,120.62	412,120.62
		ECENGCONEE		47,095.97	47,095.97
		ECENGCONHH		1,488.52	1,488.52
		ECENGCONII		49,731.02	49,731.02
		ECENGCONMM		708.00	708.00

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		ECENGCONOA		925,158.40	925,158.40
		ECENGCONPP		268,045.24	268,045.24
		ECENGCONRR		384,011.91	384,011.91
		ECENGCONSS		347,783.40	347,783.40
		ECENGCONWW		110,286.62	110,286.62
		FGADMSVCCC		88,954.30	88,954.30
		FGADMSVCPP		59,987.40	59,987.40
		FGADMSVCSS		82,820.31	82,820.31
		FGADMSVCWW		51,013.53	51,013.53
		FGMGTSVCCC		61,314.78	61,314.78
		FGMGTSVCPP		8,119.51	8,119.51
		FGMGTSVCSS		8,599.65	8,599.65
		FGMGTSVCWW		33,478.85	33,478.85
		FGTECSVCCC		38,749.96	38,749.96
		FGTECSVCEE		3,647.00	3,647.00
		FGTECSVCI		30,888.26	30,888.26
		FGTECSVCPP		73,321.98	73,321.98
		FGTECSVCS		26,098.89	26,098.89
		FGTECSVCWW		125,714.89	125,714.89
		FGUTILIZCC		32,560.55	32,560.55
		FGUTILIZPP		7,512.88	7,512.88
		FGUTILIZRR		17,672.05	17,672.05
		FGUTILIZSS		15,521.15	15,521.15
		FGUTILIZWW		23,969.50	23,969.50
		FLBARGES48	642,889.17		642,889.17
		FLCAJUNPSS		488,090.73	488,090.73
		FLCOALMN42	499,240.82		499,240.82
		FLCOALMN43	1,227,067.37		1,227,067.37
		FLCOALMN44	1,989,684.25		1,989,684.25
		FLCOALMN54	243,839.78		243,839.78
		FLHEADGSP		128,418.94	128,418.94
		FLLANRECJJ		693,006.34	693,006.34
		FLPLANNACC		30,458.16	30,458.16
		FLPLANNAPP		12,526.87	12,526.87
		FLPLANNASS		34,169.35	34,169.35
		FLPLANNAWW		21,450.27	21,450.27
		FLREGISSCC		7,213.06	7,213.06
		FLREGISSPP		4,017.86	4,017.86
		FLREGISSSS		41,795.08	41,795.08
		FLREGISSWW		60,791.86	60,791.86
		FLSERGASCC		246,516.65	246,516.65
		FLSERGASPP		301,331.13	301,331.13
		FLSERGASSS		251,134.47	251,134.47
		FLSERGASWW		1,445,734.69	1,445,734.69
		FLSOCOAL02	567,387.50		567,387.50
		FLSOCOAL03	176,558.53		176,558.53
		FLSOCOAL04	159,551.34		159,551.34

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		FLSOCOAL07	375,677.89		375,677.89
		FLSOCOAL10	268,605.20		268,605.20
		FLSOCOAL22	121,825.57		121,825.57
		FLSOCOAL31	194,534.32		194,534.32
		FLSOCOAL32	213,602.40		213,602.40
		FLSOCOAL49	427,778.75		427,778.75
		FLSOCOAL73	120,305.50		120,305.50
		FLSOCOALCC		571,409.96	571,409.96
		FLSOCOALPP		144,654.23	144,654.23
		FLSOCOALSS		487,261.00	487,261.00
		FLSOCOALWW		306,294.43	306,294.43
		FLSOLIGNSS		118,093.40	118,093.40
		PMENERTRCC		258.60	258.60
		PMENERTROO		296,414.56	296,414.56
		PMENERTRRR		621,042.04	621,042.04
		PMENERTRWW		9,043.66	9,043.66
		PMPOWERM60	215,769.24		215,769.24
		PMPOWERMCC		296,749.17	296,749.17
		PMPOWERMPP		20,865.37	20,865.37
		PMPOWERMRR		182,590.09	182,590.09
		PMPOWERMSS		281,727.92	281,727.92
		PMPOWERMWW		245,188.55	245,188.55
		PMTECSUPCC		10,750.44	10,750.44
		PMTECSUPPP		21,706.43	21,706.43
		PMTECSUPSS		35,965.39	35,965.39
		PMTECSUPWW		33,371.00	33,371.00
		PSACIDRN07	162,543.88		162,543.88
		PSCAPITA02	4,896,652.63		4,896,652.63
		PSCAPITA03	288,126.67		288,126.67
		PSCAPITA04	503,939.45		503,939.45
		PSCAPITA07	4,644,797.88		4,644,797.88
		PSCAPITA10	1,054,954.38		1,054,954.38
		PSCAPITA22	1,355,369.65		1,355,369.65
		PSCAPITA31	110,570.98		110,570.98
		PSCAPITA70	3,304,068.86		3,304,068.86
		PSCAPITA71	2,742,709.35		2,742,709.35
		PSCAPITA73	662,474.19		662,474.19
		PSCAPITA75	961,679.87		961,679.87
		PSCREDRL44	427,268.11		427,268.11
		PSDIRECT02	2,334,966.86		2,334,966.86
		PSDIRECT03	244,013.87		244,013.87
		PSDIRECT04	1,073,705.24		1,073,705.24
		PSDIRECT07	3,126,008.17		3,126,008.17
		PSDIRECT10	1,804,690.47		1,804,690.47
		PSDIRECT22	734,580.75		734,580.75
		PSDIRECT31	17,432.05		17,432.05
		PSDIRECT32	24,876.51		24,876.51

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		PSDIRECT40	1,756.70		1,756.70
		PSDIRECT41	7,898.35		7,898.35
		PSDIRECT42	41,791.84		41,791.84
		PSDIRECT43	57,792.74		57,792.74
		PSDIRECT44	293,147.42		293,147.42
		PSDIRECT45	1,649.25		1,649.25
		PSDIRECT46	15,284.75		15,284.75
		PSDIRECT49	50,553.51		50,553.51
		PSDIRECT50	102.26		102.26
		PSDIRECT51	20,159.25		20,159.25
		PSDIRECT52	3,193.71		3,193.71
		PSDIRECT54	1,716.36		1,716.36
		PSDIRECT70	1,606,098.54		1,606,098.54
		PSDIRECT71	932,446.69		932,446.69
		PSDIRECT73	362,578.05		362,578.05
		PSDIRECT75	91,923.23		91,923.23
		PSDIRECTBB		32,259.45	32,259.45
		PSDIRECTCC		67,380.10	67,380.10
		PSDIRECTII		(1,042.47)	(1,042.47)
		PSDIRECTMM		8,662.56	8,662.56
		PSDIRECTPP		14,571.89	14,571.89
		PSDIRECTRR		6,999.23	6,999.23
		PSDIRECTSS		14,064.13	14,064.13
		PSDIRECTWW		(23,559.45)	(23,559.45)
		PSOPRMNT02	3,517,044.19		3,517,044.19
		PSOPRMNT03	1,315,864.88		1,315,864.88
		PSOPRMNT04	1,847,091.11		1,847,091.11
		PSOPRMNT07	14,055,216.12		14,055,216.12
		PSOPRMNT10	3,770,322.47		3,770,322.47
		PSOPRMNT22	3,119,546.64		3,119,546.64
		PSOPRMNT31	455,695.06		455,695.06
		PSOPRMNT32	613,367.12		613,367.12
		PSOPRMNT70	3,509,166.14		3,509,166.14
		PSOPRMNT71	4,587,640.85		4,587,640.85
		PSOPRMNT73	2,642,599.97		2,642,599.97
		PSPROBES71	123,949.41		123,949.41
		PSSCCOOH07	111,947.06		111,947.06
		PSSCCOOH22	44,210.44		44,210.44
		SOADMINSCC		13.40	13.40
		SOADMINSP		13.40	13.40
		SOADMINSS		13.40	13.40
		SOADMINSWW		13.40	13.40
		SOCCCOAM4E		3,661,990.88	3,661,990.88
		SOCCCOAMCC		304,742.44	304,742.44
		SOCCCOAMPP		254,441.11	254,441.11
		SOCCCOAMSS		253,745.55	253,745.55
		SOCCCOAMWW		244,760.11	244,760.11

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		SOEASTDCSS		154,908.35	154,908.35
		SOINVCHG4E		(10,699.35)	(10,699.35)
		SOINVCHGCC		295,679.51	295,679.51
		SOINVCHGPP		254,039.98	254,039.98
		SOINVCHGSS		265,298.32	265,298.32
		SOINVCHGWW		89,807.99	89,807.99
	DIRECT Total		81,121,501.56	17,296,788.01	98,418,289.57
	FLVLCONSTR	PSSCCOOHAA	10,994,789.74		10,994,789.74
	FLVLCONSTR Total		10,994,789.74		10,994,789.74
	FOSPLCOMBI	PSFOSMNTAA	6,172,561.99		6,172,561.99
	FOSPLCOMBI Total		6,172,561.99		6,172,561.99
	MMBTUBRALL	FLPLANNAAA	240,937.35	147,300.93	388,238.28
		FLREGISSAA	11,787.09	7,206.25	18,993.34
		FLSOLIGNAA	887.39	542.51	1,429.90
	MMBTUBRALL Total		253,611.83	155,049.69	408,661.52
	MMBTUBRCOA	FLSOCOALAA	2,874,022.39	682,638.43	3,556,660.82
	MMBTUBRCOA Total		2,874,022.39	682,638.43	3,556,660.82
	MMBTUBRGAS	FLSERGASAA		298,382.61	298,382.61
	MMBTUBRGAS Total			298,382.61	298,382.61
	MWGENCAPAC	FGMGTSVCAA	555,231.71	316,737.73	871,969.44
		FGTECSVCAA	244,749.21	139,619.73	384,368.94
		FGUTILIZAA	651,157.11	371,459.48	1,022,616.59
		PSEXECSPAA	919,526.30	524,553.46	1,444,079.76
		PSOPRMNTAA	11,890,369.77	6,782,986.45	18,673,356.22
		PSREADMNA	(10,771,776.51)	(6,144,873.18)	(16,916,649.69)
	MWGENCAPAC Total		3,489,257.59	1,990,483.67	5,479,741.26
	'PS'3MBILL	ECADMINSAA	479,841.91	82,805.10	562,647.01
		FGADMINSAA	230,645.88	39,801.97	270,447.85
		FLADMINSAA	891,727.12	153,882.99	1,045,610.11
		PMADMINSAA	149,880.65	25,864.51	175,745.16
		PSADMINSAA	15,150,015.19	2,614,398.58	17,764,413.77
		SOADMINSAA	275,590.43	47,557.89	323,148.32
	'PS'3MBILL Total		17,177,701.18	2,964,311.04	20,142,012.22
	TCSWSB-INT	FLFUELPREA	167,159.21	86,140.81	253,300.02
	TCSWSB-INT Total		167,159.21	86,140.81	253,300.02
	TTPKLOADLY	PMENERTRAA	85,994.04	50,930.56	136,924.60
		PMPOWERMAA	1,142,829.34	676,849.02	1,819,678.36
		PMTECSUPAA	297,658.48	176,290.42	473,948.90
		SOCCCOAMCW		22,751.32	22,751.32
		SOCCCOAMEN	8,438,579.35		8,438,579.35
		SOCCCOAMPS		56,235.35	56,235.35
	TTPKLOADLY Total		9,965,061.21	983,056.67	10,948,117.88
PS Total			140,034,164.17	26,579,609.68	166,613,773.85
RG	#EMPLOYEES	CCADMEDIAA	240,429.84	163,785.30	404,215.14
		CCADMEDIAE	285,489.62	122,745.76	408,235.38
		CCADMEDITX		39,404.33	39,404.33
		CCADPRODAA	76,609.70	52,187.92	128,797.62

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		CCADPRODEA	1,339,006.10	575,703.06	1,914,709.16
		CCCOMRELA	223,594.85	152,317.11	375,911.96
		CCEXTERNAA	294,079.90	200,332.78	494,412.68
		CCEXTERNAB	68,787.83	27,344.59	96,132.42
		CCEXTERNAX	103,898.55	41,301.91	145,200.46
		CCEXTERNCW		11,224.97	11,224.97
		CCEXTERNEA	150,466.59	64,692.85	215,159.44
		CCEXTERNTX		13,809.81	13,809.81
		CCINTERNAA	14,874.89	10,133.05	25,007.94
		CCINTERNAB	2,818,591.71	1,120,451.53	3,939,043.24
		CCINTERNAX	23,563.80	9,367.11	32,930.91
		CCINTERNCW		16,794.01	16,794.01
		CCINTERNEA	85,171.64	36,619.39	121,791.03
		CCINTERNGA	180,976.23	81,029.68	262,005.91
		CCINTERNTX		1,523.89	1,523.89
		CCMULTIMAA	106.58	72.60	179.18
		CCTERNETAA	151.22	103.02	254.24
		CCTRANETAA	138.24	94.19	232.43
		CCVIDEOSAA	9,595.22	6,536.45	16,131.67
		CCVIDEOSAB	77,643.20	30,864.86	108,508.06
		CCVIDEOSEA	31,136.26	13,386.98	44,523.24
		RGREADMNA	164,037.55	111,745.52	275,783.07
		#EMPLOYEES Total	6,188,349.52	2,903,572.67	9,091,922.19
	DIRECT	CCADMEDICC		1,065,261.83	1,065,261.83
		CCADMEDIPP		782,923.53	782,923.53
		CCADMEDISS		1,085,935.72	1,085,935.72
		CCADMEDIWW		417,903.26	417,903.26
		CCADPRODCC		178,013.50	178,013.50
		CCADPRODHH		2,783.26	2,783.26
		CCADPRODPP		43,081.84	43,081.84
		CCADPRODRR		5,197.52	5,197.52
		CCADPRODSS		17,420.96	17,420.96
		CCADPRODWW		27,393.72	27,393.72
		CCCOMRELCC		967.00	967.00
		CCCOMRELPP		17,042.59	17,042.59
		CCCOMRELSS		2,145.95	2,145.95
		CCCOMRELWW		27,322.59	27,322.59
		CCEXTERNBB		243.21	243.21
		CCEXTERNCC		60,368.82	60,368.82
		CCEXTERNEE		0.13	0.13
		CCEXTERNHH		827.22	827.22
		CCEXTERNII		36.76	36.76
		CCEXTERNMM		13,656.79	13,656.79
		CCEXTERNPP		3,113.74	3,113.74
		CCEXTERNRR		612,440.28	612,440.28
		CCEXTERNSS		14,887.04	14,887.04
		CCEXTERNWW		21,426.67	21,426.67

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		CCINTERNCC		37,154.63	37,154.63
		CCINTERNEE		339.61	339.61
		CCINTERNHH		28.11	28.11
		CCINTERNMM		1,900.41	1,900.41
		CCINTERNPP		3,831.77	3,831.77
		CCINTERNRR		60,976.72	60,976.72
		CCINTERNSS		3,039.98	3,039.98
		CCINTERNWW		19,869.62	19,869.62
		CCVIDEOSBB		179.14	179.14
		CCVIDEOSCC		187.38	187.38
		CCVIDEOSHH		16,372.40	16,372.40
		CCVIDEOSPP		3,378.38	3,378.38
		CCVIDEOSRR		29.75	29.75
		CCVIDEOSSS		9,589.68	9,589.68
		CCVIDEOSWW		1,876.93	1,876.93
		RGDIRECTBB		23.26	23.26
		RGDIRECTCC		7,901.37	7,901.37
		RGDIRECTEE		0.59	0.59
		RGDIRECTPP		4,212.39	4,212.39
		RGDIRECTRR		40,639.74	40,639.74
		RGDIRECTSS		11,089.84	11,089.84
		RGDIRECTWW		6,626.47	6,626.47
		RGGOVLOBPP		5,228.09	5,228.09
		RGGOVLOBSS		4,338.89	4,338.89
	DIRECT Total			4,639,209.08	4,639,209.08
	'RG'3MBILL	CCADMINSAA	675,232.18	887,585.56	1,562,817.74
		RGADMINSAA	206,936.64	272,016.03	478,952.67
	'RG'3MBILL Total		882,168.82	1,159,601.59	2,041,770.41
	TCSWSB-INT	CCANNRPTAA	219,756.64	125,781.71	345,538.35
	TCSWSB-INT Total		219,756.64	125,781.71	345,538.35
	TTLASSET\$	RGGOVLOBAB	680,613.05	470,753.61	1,151,366.66
		RGGOVLOBTX		1,082,586.60	1,082,586.60
		RGGOVMONAB	162,428.96	112,345.78	274,774.74
		RGGOVMONTX		197,326.40	197,326.40
	TTLASSET\$ Total		843,042.01	1,863,012.39	2,706,054.40
RG Total			8,133,316.99	10,691,177.44	18,824,494.43
SC	#ELULTCUST	SCINDEHSAA	659,773.16	376,112.63	1,035,885.79
		SCINDSUPAA	351,624.35	200,448.23	552,072.58
		SCMATMGTAA	275,966.18	157,318.27	433,284.45
		SCPASSPOAA	241,500.25	137,670.49	379,170.74
		SCSUPPRTAA	608,437.34	346,847.96	955,285.30
		SCWHSSVCAA	199,045.34	113,468.52	312,513.86
	#ELULTCUST Total		2,336,346.62	1,331,866.10	3,668,212.72
	#POWRITTEN	ISPURCSPAA	1,683,129.49	346,063.19	2,029,192.68
		SCCONSVCAA	459,497.41	94,475.85	553,973.26
		SCEDISVCAA	230,652.65	47,423.78	278,076.43
		SCPRSERVAA	4,541,395.38	933,742.56	5,475,137.94

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		SCPURSVCAA	545,140.74	112,084.75	657,225.49
		SCREADMNAA	(692,524.50)	(142,387.87)	(834,912.37)
		SCSUPPORAA	366,751.43	75,406.66	442,158.09
	#POWRITTEN Total		7,134,042.60	1,466,808.92	8,600,851.52
	DIRECT	SCCAPITA10	215,456.37		215,456.37
		SCCONSVCCC		28,794.54	28,794.54
		SCCONSVCEE		17,750.88	17,750.88
		SCCONSVCM		23,257.88	23,257.88
		SCCONSVCPP		11,017.11	11,017.11
		SCCONSVCSS		30,853.27	30,853.27
		SCCONSVCWW		52,676.06	52,676.06
		SCDIRECT01	34,570.64		34,570.64
		SCDIRECT02	43,158.61		43,158.61
		SCDIRECT03	7,068.19		7,068.19
		SCDIRECT04	12,427.55		12,427.55
		SCDIRECT06	7,382.03		7,382.03
		SCDIRECT07	19,936.28		19,936.28
		SCDIRECT10	15,037.41		15,037.41
		SCDIRECT21	5,748.51		5,748.51
		SCDIRECTCC		4,447.86	4,447.86
		SCDIRECTEE		581.73	581.73
		SCDIRECTPP		4,783.11	4,783.11
		SCDIRECTRR		638.64	638.64
		SCDIRECTSS		4,429.25	4,429.25
		SCDIRECTWW		2,341.69	2,341.69
		SCEDISVCCC		37.02	37.02
		SCEDISVCPP		13.24	13.24
		SCINDEHSS		17.80	17.80
		SCINDSUPCC		83,496.78	83,496.78
		SCINDSUPPP		59,330.43	59,330.43
		SCINDSUPSS		45,454.19	45,454.19
		SCINDSUPWW		25,120.55	25,120.55
		SCMATMGTC		15,305.43	15,305.43
		SCMATMGTPP		5,824.76	5,824.76
		SCMATMGTSS		6,824.23	6,824.23
		SCMATMGTWW		3,437.34	3,437.34
		SCPRSERV02	580,360.32		580,360.32
		SCPRSERV03	131,239.66		131,239.66
		SCPRSERV04	554,056.33		554,056.33
		SCPRSERV07	408,520.15		408,520.15
		SCPRSERV10	358,181.66		358,181.66
		SCPRSERVCC		110.04	110.04
		SCPRSERVPP		512.66	512.66
		SCPRSERVSS		102.74	102.74
		SCPURSVCCC		61,771.27	61,771.27
		SCPURSVCM		4,118.00	4,118.00
		SCPURSVCPP		61,963.97	61,963.97

AEP/CSW
 REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		SCPURSVCSS		77,734.40	77,734.40
		SCPURSVCWW		11,101.88	11,101.88
		SCSUPPORCC		4,346.38	4,346.38
		SCSUPPORPP		92.12	92.12
		SCSUPPORWW		223.81	223.81
		SCWHSSVCCC		12,455.36	12,455.36
		SCWHSSVCPP		11,583.18	11,583.18
		SCWHSSVCSS		24,447.94	24,447.94
		SCWHSSVCWW		5,394.32	5,394.32
	DIRECT Total		2,393,143.71	702,391.86	3,095,535.57
	'SC'3MBILL	SCADMINSA	1,061,775.96	313,341.85	1,375,117.81
	'SC'3MBILL Total		1,061,775.96	313,341.85	1,375,117.81
SC Total			12,925,308.89	3,814,408.73	16,739,717.62
SP	CSWS3MBILL	LESS100KAA	2,945,210.75	1,555,201.45	4,500,412.20
	CSWS3MBILL Total		2,945,210.75	1,555,201.45	4,500,412.20
SP Total			2,945,210.75	1,555,201.45	4,500,412.20
TS	#ELULTCUST	FACIMGMTAA	483,056.86	275,373.11	758,429.97
		TDW2KMNTAA	462,643.20	263,735.99	726,379.19
	#ELULTCUST Total		945,700.06	539,109.10	1,484,809.16
	AVGPKLD3YR	TSISOMIDEN	799,102.97		799,102.97
		TSSUPPORAA	74,255.42	42,354.36	116,609.78
	AVGPKLD3YR Total		873,358.39	42,354.36	915,712.75
	DIRECT	FACIMGMTCC		36,420.10	36,420.10
		FACIMGMTTP		28,545.48	28,545.48
		FACIMGMTSS		1,452,390.17	1,452,390.17
		MKLOADANCC		19,667.86	19,667.86
		MKLOADANPP		35,812.70	35,812.70
		MKLOADANSS		31,510.87	31,510.87
		MKLOADANWW		7,184.12	7,184.12
		TDW2KMNTCC		84,559.87	84,559.87
		TDW2KMNTTP		32,581.17	32,581.17
		TDW2KMNTSS		114,513.60	114,513.60
		TDW2KMNTWW		64,482.30	64,482.30
		TSANALYSCC		87,764.58	87,764.58
		TSANALYSPP		7,601.63	7,601.63
		TSANALYSSS		4,953.07	4,953.07
		TSANALYSWW		23,208.70	23,208.70
		TSCAPITA04	100,611.94		100,611.94
		TSCAPITACC		111,575.01	111,575.01
		TSCAPITAE		4,444.35	4,444.35
		TSCAPITAI		21,483.55	21,483.55
		TSCAPITAPP		186,735.88	186,735.88
		TSCAPITASS		169,717.23	169,717.23
		TSCAPITAWW		74,339.69	74,339.69
		TSCONSTRCC		91,510.68	91,510.68
		TSCONSTREE		25,984.89	25,984.89
		TSCONSTRMM		14,454.13	14,454.13

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		TSCONSTRPP		13,865.23	13,865.23
		TSCONSTRSS		20,006.37	20,006.37
		TSCONSTRWW		35,139.18	35,139.18
		TSCONTRACC		26,921.36	26,921.36
		TSCONTRAPP		14,190.89	14,190.89
		TSCONTRASS		2,097.52	2,097.52
		TSCONTRAWW		8,665.08	8,665.08
		TSDESIGNCC		399,577.38	399,577.38
		TSDESIGNEE		408,576.51	408,576.51
		TSDESIGNII		16,022.39	16,022.39
		TSDESIGNPP		296,294.89	296,294.89
		TSDESIGNSS		472,949.54	472,949.54
		TSDESIGNWW		213,908.25	213,908.25
		TSDEVELOCC		74,955.95	74,955.95
		TSDEVELOPP		13,806.70	13,806.70
		TSDEVELOSS		36,613.99	36,613.99
		TSDEVELOWW		64,746.58	64,746.58
		TSDFTEGENCC		53,060.77	53,060.77
		TSDFTEGENEE		2,235.60	2,235.60
		TSDFTEGENPP		44,696.42	44,696.42
		TSDFTEGENSS		22,211.79	22,211.79
		TSDFTEGENWW		20,585.24	20,585.24
		TSDFTEJOBCC		62,045.81	62,045.81
		TSDFTEJOBEE		129,504.50	129,504.50
		TSDFTEJOBPP		59,033.20	59,033.20
		TSDFTEJOBSS		55,344.08	55,344.08
		TSDFTEJOBWW		28,639.67	28,639.67
		TSDIRECT01	4,447.24		4,447.24
		TSDIRECT02	211,075.54		211,075.54
		TSDIRECT03	158,116.60		158,116.60
		TSDIRECT04	214,253.42		214,253.42
		TSDIRECT06	23,282.73		23,282.73
		TSDIRECT07	258,440.26		258,440.26
		TSDIRECT10	124,419.42		124,419.42
		TSDIRECTCC		47,056.71	47,056.71
		TSDIRECTPP		77,742.66	77,742.66
		TSDIRECTSS		16,372.42	16,372.42
		TSDIRECTWW		80,515.31	80,515.31
		TSDIRECTXX	19,575.65		19,575.65
		TSSTANDCC		6,113.56	6,113.56
		TSENGSUPCC		12,473.06	12,473.06
		TSENGSUPEE		4,012.92	4,012.92
		TSENGSUPPP		23,123.08	23,123.08
		TSENGSUPSS		12,915.57	12,915.57
		TSENGSUPWW		5,890.39	5,890.39
		TSEXPENSCC		34,673.61	34,673.61
		TSEXPENSII		373.60	373.60

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 233

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		TSEXPENSPP		25,749.71	25,749.71
		TSEXPENSSS		33,334.27	33,334.27
		TSEXPENSWW		6,961.51	6,961.51
		TSFIBLIN58	125,835.19		125,835.19
		TSFIBLIN91	14,102.27		14,102.27
		TSOPRMNT02	716,456.69		716,456.69
		TSOPRMNT04	375,871.12		375,871.12
		TSOPRMNT06	231,224.52		231,224.52
		TSOPRMNT07	269,113.45		269,113.45
		TSOPRMNT10	130,484.10		130,484.10
		TSPROJMTCC		90,626.95	90,626.95
		TSPROJMTTP		92,942.49	92,942.49
		TSPROJMTSS		178,166.25	178,166.25
		TSPROJMTWW		1,401.67	1,401.67
		TSREGULACC		3,243.29	3,243.29
		TSREGULAPP		2,787.65	2,787.65
		TSREGULASS		13,763.18	13,763.18
		TSREGULAWW		624.24	624.24
		TSSCCOOH01	107,618.36		107,618.36
		TSSCCOOH02	3,621,972.50		3,621,972.50
		TSSCCOOH03	1,794,140.86		1,794,140.86
		TSSCCOOH04	1,131,183.11		1,131,183.11
		TSSCCOOH07	1,810,425.09		1,810,425.09
		TSSCCOOH10	1,368,542.62		1,368,542.62
		TSSTUDYX10	129,648.57		129,648.57
		TSSTUDYXCC		116,555.37	116,555.37
		TSSTUDYXPP		42,754.04	42,754.04
		TSSTUDYXSS		40,457.83	40,457.83
		TSSTUDYXWW		4,862.87	4,862.87
		TSSUPPORCC		18,299.11	18,299.11
		TSSUPPORPP		12,535.07	12,535.07
		TSSUPPORSS		17,828.21	17,828.21
		TSSUPPORWW		9,137.47	9,137.47
DIRECT Total			12,940,841.25	6,360,430.59	19,301,271.84
	TLVLCONSTR	TSSCCOOHAA	7,878,233.60		7,878,233.60
		TSSCCOOHE5	842,956.84		842,956.84
		TSSCCOOHE6	843,695.79		843,695.79
		TSSCCOOHIO	673,087.41		673,087.41
TLVLCONSTR Total			10,237,973.64		10,237,973.64
	TPOLEMILES	TSANALYSAA	403,080.54	372,420.59	775,501.13
		TSCAPITAAA	322,585.25	298,048.10	620,633.35
		TSCONTRAAA	65,916.56	60,902.64	126,819.20
		TSDFGTGENAA	87,096.23	80,471.35	167,567.58
		TSNSTANDAA	283,734.42	262,152.47	545,886.89
		TSENGSUPAA	81,881.31	75,653.10	157,534.41
		TSEXPENSAA	291,255.29	269,101.25	560,356.54
		TSOPRMNTAA	768,493.05	710,038.43	1,478,531.48

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION, ALLOCATION FACTOR, AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
		TSOPRMNTE5	530,940.59	-	530,940.59
		TSOPRMNTE6	608,593.85		608,593.85
		TSOPRMNTIO	483,010.92		483,010.92
		TSPROJMATA	9,306.04	8,598.16	17,904.20
		TSREGULAAA	199,971.94	184,761.28	384,733.22
		TSSTUDYXAA	183,070.79	169,145.70	352,216.49
	TPOLEMILES Total		4,318,936.78	2,491,293.07	6,810,229.85
	TS'3MBILL	TSADMINSAA	6,479,979.22	2,139,334.33	8,619,313.55
	TS'3MBILL Total		6,479,979.22	2,139,334.33	8,619,313.55
	TTPKLOADLY	MKLOADANAA	376,341.67	222,891.14	599,232.81
		TSOPRPLNAA	4,425,026.02	2,620,754.04	7,045,780.06
		TSOPRPLNAK	204,158.15		204,158.15
		TSOPRPLNKA	162,483.54		162,483.54
		TSOPRPLNOW	146,113.99		146,113.99
		TSREADMNAA	(3,243,019.38)	(1,920,701.91)	(5,163,721.29)
	TTPKLOADLY Total		2,071,103.99	922,943.27	2,994,047.26
TS Total			37,867,893.33	12,495,464.72	50,363,358.05
ZZ	CSWS3MBILL	ACSERSUPAZ	1,872,304.40	983,015.53	2,855,319.93
		AUSERSUPAZ	46,105.40	24,206.67	70,312.07
		DSSERSUPAZ	418.05	219.51	637.56
		GSSERSUPAZ	3,359,404.15	1,763,787.51	5,123,191.66
		HRSEERSUPAZ	3,797,368.05	1,993,731.86	5,791,099.91
		ISSERSUPAZ	5,595,498.40	2,937,804.81	8,533,303.21
		LGSERSUPAZ	32,078.61	16,842.24	48,920.85
		MKSERSUPAZ	2,240.68	1,176.31	3,416.99
		PSSERSUPAZ	85,836.43	45,066.65	130,903.08
		RGSERSUPAZ	1,235,243.11	648,539.46	1,883,782.57
		SCSERSUPAZ	302,767.45	158,961.77	461,729.22
		SPSERSUPAZ	106,021.66	55,664.57	161,686.23
	CSWS3MBILL Total		16,435,286.39	8,629,016.89	25,064,303.28
	DIRECT	ACSERSUPAZ	4.71	2.44	7.15
		DSSERSUPAZ	3,855.22	2,024.13	5,879.35
		ISSERSUPAZ	17,361.16	9,115.12	26,476.28
	DIRECT Total		21,221.09	11,141.69	32,362.78
ZZ Total			16,456,507.48	8,640,158.58	25,096,666.06
Grand Total			474,226,010.48	246,757,372.10	720,983,382.58

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 236

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	OSTECHNOAA	334,063.67	190,437.53	524,501.20
	SCINDEHSAA	659,773.16	376,112.63	1,035,885.79
	SCINDSUPAA	351,624.35	200,448.23	552,072.58
	SCMATMGTAA	275,966.18	157,318.27	433,284.45
	SCPASSPOAA	241,500.25	137,670.49	379,170.74
	SCSUPPRTAA	608,437.34	346,847.96	955,285.30
	SCWHSSVCAA	199,045.34	113,468.52	312,513.86
	TDW2KMNTAA	462,643.20	263,735.99	726,379.19
	TRREMITTAA	596,896.53	340,268.92	937,165.45
#ELULTCUST Total		68,355,464.14	34,205,078.40	102,560,542.54
#EMPLOYEES	AUDITCSAAX	9,296.89	3,695.69	12,992.58
	BCMGTCONAA	46,080.42	31,390.79	77,471.21
	BCMGTCONAB	67,368.18	26,780.32	94,148.50
	BCMGTCONEA	345,021.70	148,341.43	493,363.13
	BCPRJCONAA	134,854.60	91,865.48	226,720.08
	BCPRJCONEA	49,371.25	21,227.09	70,598.34
	CCADMEDIAA	240,429.84	163,785.30	404,215.14
	CCADMEDIAE	285,489.62	122,745.76	408,235.38
	CCADMEDITX		39,404.33	39,404.33
	CCADPRODAA	76,609.70	52,187.92	128,797.62
	CCADPRODEA	1,339,006.10	575,703.06	1,914,709.16
	CCCOMRELAA	223,594.85	152,317.11	375,911.96
	CCEXTERNAA	294,079.90	200,332.78	494,412.68
	CCEXTERNAB	68,787.83	27,344.59	96,132.42
	CCEXTERNAX	103,898.55	41,301.91	145,200.46
	CCEXTERNCW		11,224.97	11,224.97
	CCEXTERNEA	150,466.59	64,692.85	215,159.44
	CCEXTERNTX		13,809.81	13,809.81
	CCINTERNAA	14,874.89	10,133.05	25,007.94
	CCINTERNAB	2,818,591.71	1,120,451.53	3,939,043.24
	CCINTERNAX	23,563.80	9,367.11	32,930.91
	CCINTERNCW		16,794.01	16,794.01
	CCINTERNEA	85,171.64	36,619.39	121,791.03
	CCINTERNGA	180,976.23	81,029.68	262,005.91
	CCINTERNTX		1,523.89	1,523.89
	CCMULTIMAA	106.58	72.60	179.18
	CCTERNETAA	151.22	103.02	254.24
	CCTRANETAA	138.24	94.19	232.43
	CCVIDEOSAA	9,595.22	6,536.45	16,131.67
	CCVIDEOSAB	77,643.20	30,864.86	108,508.06
	CCVIDEOSEA	31,136.26	13,386.98	44,523.24
	GSBLDGLEAB	538.80	214.15	752.95
	GSBLDGSAAB	295.18	117.35	412.53
	GSCOPYSVAA	32,131.12	21,888.38	54,019.50
	GSCOPYSVAB	998.48	396.86	1,395.34
	GSCOPYSVAX	15,881.42	6,313.26	22,194.68
	GSCOPYSVAY	1,398.32	952.48	2,350.80

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	GSCOPYSVPS		1,003.62	1,003.62
	GSCOPYSVTX		1,590.32	1,590.32
	GSFORMSMAB	436,177.90	173,390.22	609,568.12
	GSFORMSMAX	6,839.03	2,718.64	9,557.67
	GSFORMSMTX		374.19	374.19
	GSOFFICEAA	8,978.05	6,115.98	15,094.03
	GSOFFICEAB	403,972.07	160,587.69	564,559.76
	GSOFFICEAX	4,285.39	1,703.51	5,988.90
	GSPRINTSAA	4,718.28	3,214.18	7,932.46
	GSPRINTSAB	5,804.19	2,307.28	8,111.47
	GSPRINTSAX	23,354.19	9,283.81	32,638.00
	GSSECURIAB	69.16	27.53	96.69
	GSTECHPSAB	65,896.90	26,195.47	92,092.37
	GSTECHPSAX	26.48	10.52	37.00
	HREVENTSAB	76,997.10	30,607.97	107,605.07
	HRKEYACCAX	738,753.31	293,670.52	1,032,423.83
	HRKEYACCEA	19,297.90	8,297.10	27,595.00
	HRORGCULAB	125,848.66	50,027.58	175,876.24
	HRORGCULAX	378,120.20	150,310.97	528,431.17
	HROTHERCAX	163,396.01	64,953.45	228,349.46
	HROTHERTAX	183,980.30	73,136.17	257,116.47
	HRPAYROLAB	1,161,841.36	461,857.22	1,623,698.58
	HRPAYROLAX	34,507.12	13,717.33	48,224.45
	HRREADMNA	(807,378.87)	(550,001.86)	(1,357,380.73)
	HRRELOCAAA	87,751.50	59,778.02	147,529.52
	HRRELOCAAX	16,665.02	6,624.70	23,289.72
	HRREPORTAX	253,431.46	100,744.48	354,175.94
	HRSAFETYAA	624.29	425.35	1,049.64
	HRSAFETYAB	610,070.23	242,516.17	852,586.40
	HRSAFETYAX	176,122.64	70,012.58	246,135.22
	HRSAFETYEA	9.77	4.20	13.97
	HRSYSDEVAX	3,897.30	1,549.24	5,446.54
	HRSYSMTGAA	331,035.97	225,508.03	556,544.00
	HRSYSSUPAX	563,669.85	224,071.05	787,740.90
	HRTCONSLAX	72,135.72	28,675.53	100,811.25
	HRTCONSLEA	28,702.88	12,340.75	41,043.63
	HRTDESIGAX	46,508.14	18,488.00	64,996.14
	HRTDESIGEA	43,120.22	18,539.45	61,659.67
	HRTRAINSAB	329,856.20	131,125.01	460,981.21
	HRTRAINSAX	928,176.41	368,970.33	1,297,146.74
	HRTRAINSEA	199,832.22	85,917.48	285,749.70
	HRTRAINSPTS		40,158.31	40,158.31
	ISADMSYSAB	6,595,056.44	2,621,678.26	9,216,734.70
	ISADMSYSAX	27,269.21	10,840.10	38,109.31
	ISADMSYSEA	7,634.03	3,282.25	10,916.28
	ISHRSSYSAB	437,277.03	173,827.14	611,104.17
	ISHRSSYSAX	107,344.03	42,671.59	150,015.62

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	RGREADMNAA	164,037.55	111,745.52	275,783.07
	RMCLAIMSAX	73,427.49	29,189.03	102,616.52
	RMWKCOMPAA	286.68	195.32	482.00
	RMWKCOMPAB	40.18	15.94	56.12
	RMWKCOMPAX	3,045.89	1,210.79	4,256.68
	SPBESTPREA	377,185.55	162,170.19	539,355.74
	SRRCRUITAA	2,277.57	1,551.52	3,829.09
	TCSUPPRTAB	778,459.58	309,454.62	1,087,914.20
	TRUSTINVAB	148,978.43	59,222.17	208,200.60
#EMPLOYEES Total		22,176,962.54	9,292,612.96	31,469,575.50
#GENPLTEMP	FGADMSVCAA	821,097.99	208,781.28	1,029,879.27
#GENPLTEMP Total		821,097.99	208,781.28	1,029,879.27
#GLTRANSAC	ACCLOSESAA	1,685,276.03	1,007,007.29	2,692,283.32
	ACCLOSESAB	1,112.77	664.94	1,777.71
	ACPROCDSAB	8.90	5.33	14.23
	ACTRAINSAB	107,113.91	64,005.82	171,119.73
	ACTRAINSEA	78,403.54	46,776.87	125,180.41
	ISGENLEGAA	5,806,997.33	3,469,870.14	9,276,867.47
	ISGENLEGAX	4,847.89	2,895.60	7,743.49
	ISGLMISCAA	83,014.03	49,603.59	132,617.62
	ISGLMISCAAX	2,573.47	1,537.12	4,110.59
#GLTRANSAC Total		7,769,347.87	4,642,366.70	12,411,714.57
#NUMAWEMPL	HRBENCNSAB	100.43	43.81	144.24
	HRBENCNSAX	223,736.94	97,597.91	321,334.85
	HRBENDIGAX	8,669.00	3,781.54	12,450.54
	HRBENSERAB	7,009,772.13	3,057,784.94	10,067,557.07
	HRBENSERAX	516,518.26	225,314.30	741,832.56
	HRCMPCNSAB	120,561.91	52,591.21	173,153.12
	HRCMPCNSAX	506,386.77	220,894.71	727,281.48
#NUMAWEMPL Total		8,385,745.44	3,658,008.42	12,043,753.86
#OFROUTERS	ISNETWANAA	335,390.24	296,995.35	632,385.59
#OFROUTERS Total		335,390.24	296,995.35	632,385.59
#OFSERVERS	ISNETLANAA	580,343.30	193,447.73	773,791.03
	ISNETWRKAA	339,613.04	113,204.32	452,817.36
#OFSERVERS Total		919,956.34	306,652.05	1,226,608.39
#POWRITTEN	ISPURCSPAA	1,683,129.49	346,063.19	2,029,192.68
	SCCONSVCAA	459,497.41	94,475.85	553,973.26
	SCEDISVCAA	230,652.65	47,423.78	278,076.43
	SCPRSERVAA	4,541,395.38	933,742.56	5,475,137.94
	SCPURSVCAA	545,140.74	112,084.75	657,225.49
	SCREADMNAA	(692,524.50)	(142,387.87)	(834,912.37)
	SCSUPPORAA	366,751.43	75,406.66	442,158.09
#POWRITTEN Total		7,134,042.60	1,466,808.92	8,600,851.52
#RADIOSMOB	TCMOBRADAA	375,732.07	291,291.21	667,023.28
#RADIOSMOB Total		375,732.07	291,291.21	667,023.28
#RAILCARSS	ISRAILCRAA	154,336.68	136,360.43	290,697.11
#RAILCARSS Total		154,336.68	136,360.43	290,697.11

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
#REMOTTERM	TCEMSCDAAA	185,879.40	157,002.39	342,881.79
	TCEMSCDACW		440.80	440.80
#REMOTTERM Total		185,879.40	157,443.19	343,322.59
#RENTHEATR	CSSWITCHAA	249,244.34		249,244.34
#RENTHEATR Total		249,244.34		249,244.34
#TELEPHONE	TCMGTOPSAA	472,711.52	204,434.92	677,146.44
	TCTELEPHAA	542,912.10	234,794.75	777,706.85
#TELEPHONE Total		1,015,623.62	439,229.67	1,454,853.29
#TRANSTEXT	DSTRANTXAA	267,678.23		267,678.23
#TRANSTEXT Total		267,678.23		267,678.23
#TRAVELTRN	DSTRANTXAA	(146,460.45)		(146,460.45)
#TRAVELTRN Total		(146,460.45)		(146,460.45)
#VEHICLESS	ACAUTOS2AA	35,887.05	13,210.75	49,097.80
	GSFLEETSAA	1,063,138.05	391,361.80	1,454,499.85
#VEHICLESS Total		1,099,025.10	404,572.55	1,503,597.65
#VENDINVPT	ISAPAYSYAA	2,651,675.77	1,276,008.18	3,927,683.95
	ISAPAYSYAX	12,666.12	6,095.38	18,761.50
	ISAPMISCAX	6,947.22	3,343.25	10,290.47
	SCAPAYMTAA	2,083,933.34	1,002,805.89	3,086,739.23
#VENDINVPT Total		4,755,222.45	2,288,252.70	7,043,475.15
#WORKSTATN	ISADVAPPAB	373.68	366.05	739.73
	ISBUSPTRAA	6,841.43	6,701.95	13,543.38
	ISCONSULAA	317,083.30	310,618.68	627,701.98
	ISCONSULAB	87.79	85.99	173.78
	ISEMAILEAB	14,481.22	14,185.97	28,667.19
	ISWORKSTAA	1,014,011.92	993,338.60	2,007,350.52
	ISWORKSTAB	5,148.52	5,043.56	10,192.08
#WORKSTATN Total		1,358,027.86	1,330,340.80	2,688,368.66
'AC'3MBILL	ACADMINSAA	1,648,032.37	1,909,147.42	3,557,179.79
	PAADMINSAA	78,987.76	91,502.70	170,490.46
	SRADMINSAA	447,828.26	518,782.31	966,610.57
	STADMINSAA	83,924.67	97,221.74	181,146.41
	TRADMINSAA	185,383.25	214,755.49	400,138.74
'AC'3MBILL Total		2,444,156.31	2,831,409.66	5,275,565.97
ALCOMMCHAN	TCTRNPRATAA	1,043,903.86	219,132.70	1,263,036.56
ALCOMMCHAN Total		1,043,903.86	219,132.70	1,263,036.56
'AU'3MBILL	AUADMINSAA	317,514.59	233,657.31	551,171.90
'AU'3MBILL Total		317,514.59	233,657.31	551,171.90
AVGPKLD3YR	ECFBSPLAAA	244,128.28	139,247.73	383,376.01
	PSCCOAMAA	1,437,395.81	819,872.61	2,257,268.42
	PSINTPLNAA	1,540,722.88	878,809.10	2,419,531.98
	RDEPRIGNEA	68,179.95	38,889.00	107,068.95
	RDRESEAREA	79,523.56	45,359.25	124,882.81
	REORGANIEA	2,232,957.63	1,273,651.15	3,506,608.78
	SRRESPLNAA	68,209.54	38,905.86	107,115.40
	TSISOMIDEN	799,102.97		799,102.97
	TSSUPPORAA	74,255.42	42,354.36	116,609.78

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 240

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
AVGPKLD3YR Total		6,544,476.04	3,277,089.06	9,821,565.10
COALCOMBIN	FLCOALMNAA	3,621,252.10		3,621,252.10
COALCOMBIN Total		3,621,252.10		3,621,252.10
CSWS3MBILL	ACSERSUPAZ	1,872,304.40	983,015.53	2,855,319.93
	AUSERSUPAZ	46,105.40	24,206.67	70,312.07
	DSSERSUPAZ	418.05	219.51	637.56
	ECENGCONEA	153,900.41	76,048.03	229,948.44
	GSSERSUPAZ	3,359,404.15	1,763,787.51	5,123,191.66
	HRSEERSUPAZ	3,797,368.05	1,993,731.86	5,791,099.91
	ISSERSUPAZ	5,595,498.40	2,937,804.81	8,533,303.21
	LESS100KAA	2,945,210.75	1,555,201.45	4,500,412.20
	LGSERSUPAZ	32,078.61	16,842.24	48,920.85
	MKSERSUPAZ	2,240.68	1,176.31	3,416.99
	PSSERSUPAZ	85,836.43	45,066.65	130,903.08
	RGSERSUPAZ	1,235,243.11	648,539.46	1,883,782.57
	SCSERSUPAZ	302,767.45	158,961.77	461,729.22
SPSERSUPAZ	106,021.66	55,664.57	161,686.23	
CSWS3MBILL Total		19,534,397.55	10,260,266.37	29,794,663.92
CSWSPMBILL	TRINTEXPAA	1,668,799.55	881,199.93	2,549,999.48
CSWSPMBILL Total		1,668,799.55	881,199.93	2,549,999.48
'CU'3MBILL	CUADMINSA	67,356.43	46,488.73	113,845.16
	OSADMINSA	85,597.57	59,078.64	144,676.21
'CU'3MBILL Total		152,954.00	105,567.37	258,521.37
DIRECT	ACAUTOS2CC		21,380.32	21,380.32
	ACAUTOS2PP		15,077.77	15,077.77
	ACAUTOS2SS		13,790.55	13,790.55
	ACAUTOS2WW		10,284.37	10,284.37
	ACCLOSES02	407,156.49		407,156.49
	ACCLOSES03	286,305.59		286,305.59
	ACCLOSES04	209,601.34		209,601.34
	ACCLOSES07	650,445.48		650,445.48
	ACCLOSES10	202,796.48		202,796.48
	ACCLOSESCC		466,730.20	466,730.20
	ACCLOSESHH		31,850.78	31,850.78
	ACCLOSESLL		11,868.66	11,868.66
	ACCLOSESMM		37,091.31	37,091.31
	ACCLOSESNN		330.83	330.83
	ACCLOSESOA		125.56	125.56
	ACCLOSESOO		712.96	712.96
	ACCLOSESPP		424,431.85	424,431.85
	ACCLOSESRR		79,062.07	79,062.07
	ACCLOSESSS		542,720.97	542,720.97
	ACCLOSESTT		38,309.64	38,309.64
	ACCLOSESWW		324,307.71	324,307.71
	ACCOMSUPMM		1,451,540.90	1,451,540.90
	ACDIRECT01	76,493.54		76,493.54
ACDIRECT02	137,745.97		137,745.97	

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	ACDIRECT03	108,818.20		108,818.20
	ACDIRECT04	167,280.39		167,280.39
	ACDIRECT06	96,528.15		96,528.15
	ACDIRECT07	258,775.89		258,775.89
	ACDIRECT10	135,209.58		135,209.58
	ACDIRECT21	28,886.95		28,886.95
	ACDIRECT32	5.87		5.87
	ACDIRECTBB		460.50	460.50
	ACDIRECTCC		60,658.79	60,658.79
	ACDIRECTEE		(1,784.65)	(1,784.65)
	ACDIRECTHH		(769.14)	(769.14)
	ACDIRECTMM		(879.15)	(879.15)
	ACDIRECTPP		(4,560.12)	(4,560.12)
	ACDIRECTRR		(3,607.16)	(3,607.16)
	ACDIRECTSS		5,061.36	5,061.36
	ACDIRECTTT		12,581.71	12,581.71
	ACDIRECTWW		24,471.61	24,471.61
	ACDIRECTXX	5,149.30		5,149.30
	ACEXTRPTCC		12,693.31	12,693.31
	ACEXTRPTLL		112.88	112.88
	ACEXTRPTMM		112.88	112.88
	ACEXTRPTPP		2,921.06	2,921.06
	ACEXTRPTRR		28.23	28.23
	ACEXTRPTTT		4,604.66	4,604.66
	ACEXTRPTWW		4,047.87	4,047.87
	ACFINCONBB		5,014.96	5,014.96
	ACFINCONCC		89,270.64	89,270.64
	ACFINCONEE		1,898.89	1,898.89
	ACFINCONHH		8,175.76	8,175.76
	ACFINCONII		20.26	20.26
	ACFINCONMM		57,451.93	57,451.93
	ACFINCONNN		4,208.60	4,208.60
	ACFINCONOO		5,193.15	5,193.15
	ACFINCONPP		12,009.30	12,009.30
	ACFINCONRR		3,920.59	3,920.59
	ACFINCONSS		20,248.26	20,248.26
	ACFINCONTT		2,970.97	2,970.97
	ACFINCONWW		12,656.61	12,656.61
	ACINTRPTCC		23,838.80	23,838.80
	ACINTRPTHH		2,064.62	2,064.62
	ACINTRPTLL		2,057.89	2,057.89
	ACINTRPTMM		8,145.26	8,145.26
	ACINTRPTNN		94.58	94.58
	ACINTRPTPP		21,213.32	21,213.32
	ACINTRPTRR		5,167.76	5,167.76
	ACINTRPTSS		44,712.93	44,712.93
	ACINTRPTTT		3,359.96	3,359.96

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 242

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	ACINTRPTWW		26,751.38	26,751.38
	ACPOLPLNBB		241,557.65	241,557.65
	ACPOLPLNPP		(151.80)	(151.80)
	ACPOLPLNRR		8,578.50	8,578.50
	ACPROPTYCC		174,210.22	174,210.22
	ACPROPTYPP		115,208.04	115,208.04
	ACPROPTYSS		107,155.66	107,155.66
	ACPROPTYWW		137,003.18	137,003.18
	ACSECRPTCC		14,145.27	14,145.27
	ACSECRPTHH		1,665.87	1,665.87
	ACSECRPTLL		323.52	323.52
	ACSECRPTMM		1,459.35	1,459.35
	ACSECRPTPP		12,088.93	12,088.93
	ACSECRPTRR		3,587.96	3,587.96
	ACSECRPTSS		5,774.25	5,774.25
	ACSECRPTTT		50,722.21	50,722.21
	ACSECRPTWW		4,936.29	4,936.29
	ACSERSUPAZ	4.71	2.44	7.15
	ACTAXCMP02	478,077.60		478,077.60
	ACTAXCMP03	152,001.13		152,001.13
	ACTAXCMP04	301,559.00		301,559.00
	ACTAXCMP07	249,613.38		249,613.38
	ACTAXCMP10	223,677.66		223,677.66
	ACTAXCMP3W		975.00	975.00
	ACTAXCMPBB		239,183.37	239,183.37
	ACTAXCMPCC		176,303.71	176,303.71
	ACTAXCMPEE		46,417.08	46,417.08
	ACTAXCMPHH		292.32	292.32
	ACTAXCMPHII		0.97	0.97
	ACTAXCMPLL		3,192.18	3,192.18
	ACTAXCMPMM		4,668.15	4,668.15
	ACTAXCMPPP		129,281.56	129,281.56
	ACTAXCMPRR		85,913.40	85,913.40
	ACTAXCMPSS		104,019.85	104,019.85
	ACTAXCMPTT		381,596.53	381,596.53
	ACTAXCMPWW		211,884.58	211,884.58
	ACTAXPLNBB		891,471.20	891,471.20
	ACTAXPLNCC		1,655.10	1,655.10
	ACTAXPLNEE		435.98	435.98
	ACTAXPLNII		4,067.10	4,067.10
	ACTAXPLNMM		255.93	255.93
	ACTAXPLNPP		1,043.71	1,043.71
	ACTAXPLNRR		22,333.55	22,333.55
	ACTAXPLNSS		2,439.89	2,439.89
	ACTRAINS4Z		302.09	302.09
	ACTRAINS4Z		12,724.87	12,724.87
	ACTRAINSLL		824.19	824.19

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 2+3

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	ACTRAINSMM		11,358.75	11,358.75
	ACTRAINSPP		4,575.40	4,575.40
	ACTRAINSSS		12,618.25	12,618.25
	ACTRAINSTT		1,206.84	1,206.84
	ACTRAINSWW		5,541.13	5,541.13
	AIPAWARDRR		270,838.12	270,838.12
	AUDIRECTCC		12,773.39	12,773.39
	AUDIRECTRR		2,786.90	2,786.90
	AUDITSTPCC		108,542.17	108,542.17
	AUDITSVC02	172,549.66		172,549.66
	AUDITSVC03	141,014.51		141,014.51
	AUDITSVC04	163,771.41		163,771.41
	AUDITSVC07	186,134.71		186,134.71
	AUDITSVC10	106,838.80		106,838.80
	AUDITSVCCC		109,058.43	109,058.43
	AUDITSVCEE		22,940.54	22,940.54
	AUDITSVCHH		19,624.34	19,624.34
	AUDITSVCMM		74,960.19	74,960.19
	AUDITSVCPP		63,986.83	63,986.83
	AUDITSVCRR		228,481.28	228,481.28
	AUDITSVCSS		95,204.74	95,204.74
	AUDITSVCWW		66,772.67	66,772.67
	AVAIRUSECC		61,031.39	61,031.39
	AVAIRUSEEE		36,981.82	36,981.82
	AVAIRUSEHH		64,530.00	64,530.00
	AVAIRUSEMM		4,860.00	4,860.00
	AVAIRUSEPP		47,427.57	47,427.57
	AVAIRUSESS		152,581.44	152,581.44
	AVAIRUSEWW		82,278.46	82,278.46
	AVF263SWRR		194,829.42	194,829.42
	AVF294CSRR		61,856.77	61,856.77
	AVF294WTRR		87,864.41	87,864.41
	AVF295CPRR		291,964.56	291,964.56
	AVF326PSRR		171,292.86	171,292.86
	AVF350CSRR		501,011.57	501,011.57
	AVF466CSRR		873,185.37	873,185.37
	AVREPOSIRR		117,724.72	117,724.72
	BCMGTCONBB		3,734.26	3,734.26
	BCMGTCONCC		555.87	555.87
	BCMGTCONHH		1,549.26	1,549.26
	BCMGTCONPP		7,374.27	7,374.27
	BCMGTCONRR		4,889.18	4,889.18
	BCMGTCONWW		9,649.83	9,649.83
	BCPRJCONBB		68,483.33	68,483.33
	BCPRJCONCC		1,380.00	1,380.00
	BCPRJCONRR		5,749.55	5,749.55
	CCADMEDICC		1,065,261.83	1,065,261.83

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 244

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	CCADMEDIPP		782,923.53	782,923.53
	CCADMEDISS		1,085,935.72	1,085,935.72
	CCADMEDIWW		417,903.26	417,903.26
	CCADPRODCC		178,013.50	178,013.50
	CCADPRODHH		2,783.26	2,783.26
	CCADPRODPP		43,081.84	43,081.84
	CCADPRODRR		5,197.52	5,197.52
	CCADPRODSS		17,420.96	17,420.96
	CCADPRODWW		27,393.72	27,393.72
	CCCOMRELCC		967.00	967.00
	CCCOMRELPP		17,042.59	17,042.59
	CCCOMRELSS		2,145.95	2,145.95
	CCCOMRELWW		27,322.59	27,322.59
	CCEXTERNBB		243.21	243.21
	CCEXTERNCC		60,368.82	60,368.82
	CCEXTERNEE		0.13	0.13
	CCEXTERNHH		827.22	827.22
	CCEXTERNII		36.76	36.76
	CCEXTERNMM		13,656.79	13,656.79
	CCEXTERNPP		3,113.74	3,113.74
	CCEXTERNRR		612,440.28	612,440.28
	CCEXTERNSS		14,887.04	14,887.04
	CCEXTERNWW		21,426.67	21,426.67
	CCINTERNCC		37,154.63	37,154.63
	CCINTERNEE		339.61	339.61
	CCINTERNHH		28.11	28.11
	CCINTERNMM		1,900.41	1,900.41
	CCINTERNPP		3,831.77	3,831.77
	CCINTERNRR		60,976.72	60,976.72
	CCINTERNSS		3,039.98	3,039.98
	CCINTERNWW		19,869.62	19,869.62
	CCVIDEOSBB		179.14	179.14
	CCVIDEOSCC		187.38	187.38
	CCVIDEOSHH		16,372.40	16,372.40
	CCVIDEOSPP		3,378.38	3,378.38
	CCVIDEOSRR		29.75	29.75
	CCVIDEOSSS		9,589.58	9,589.58
	CCVIDEOSWW		1,876.93	1,876.93
	COLUMBUSNN		1,265,024.54	1,265,024.54
	COLUMBUSRR		514,478.14	514,478.14
	CSDIRECT01	14,703.42		14,703.42
	CSDIRECT02	3,221.44		3,221.44
	CSDIRECT03	83,453.19		83,453.19
	CSDIRECT04	72,499.91		72,499.91
	CSDIRECT06	17,711.99		17,711.99
	CSDIRECT07	98,326.78		98,326.78
	CSDIRECT10	91,295.19		91,295.19

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 245

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	CSSUPPRT02	328,422.76		328,422.76
	CSSUPPRT04	179,246.66		179,246.66
	CSSUPPRT07	283,640.32		283,640.32
	CSSUPPRT10	982,148.75		982,148.75
	CUDIRECTCC		68,610.79	68,610.79
	CUDIRECTEE		15,870.19	15,870.19
	CUDIRECTHH		2,223.77	2,223.77
	CUDIRECTMM		776.98	776.98
	CUDIRECTPP		65,433.28	65,433.28
	CUDIRECTSS		30,522.51	30,522.51
	CUDIRECTWW		37,382.97	37,382.97
	DSDIRECT01	33,924.50		33,924.50
	DSDIRECT02	362,310.67		362,310.67
	DSDIRECT03	243,354.34		243,354.34
	DSDIRECT04	184,436.49		184,436.49
	DSDIRECT06	23,240.07		23,240.07
	DSDIRECT07	205,511.91		205,511.91
	DSDIRECT10	274,284.36		274,284.36
	DSDIRECTCC		23,639.04	23,639.04
	DSDIRECTPP		47,420.09	47,420.09
	DSDIRECTSS		8,665.14	8,665.14
	DSDIRECTWW		220.46	220.46
	DSDSNGEN04	297,870.82		297,870.82
	DSDSNGEN07	158,238.61		158,238.61
	DSDSNGEN10	128,375.62		128,375.62
	DSDSNGENCC		11,928.60	11,928.60
	DSDSNGENPP		27,444.84	27,444.84
	DSDSNGENSS		7,569.49	7,569.49
	DSDSNGENWW		1,173.46	1,173.46
	DSFORGEN4E		157,587.02	157,587.02
	DSFORGENCC		58,076.74	58,076.74
	DSFORGENPP		153,298.35	153,298.35
	DSFORGENSS		149,043.64	149,043.64
	DSFORGENWW		12,551.09	12,551.09
	DSMAPGEN4E		94,981.26	94,981.26
	DSMAPGENCC		216,871.74	216,871.74
	DSMAPGENPP		173,271.36	173,271.36
	DSMAPGENSS		82,193.12	82,193.12
	DSMAPGENWW		115,038.38	115,038.38
	DSPLNGEN4E		489,405.90	489,405.90
	DSPLNGENCC		113,095.02	113,095.02
	DSPLNGENPP		101,818.90	101,818.90
	DSPLNGENSS		86,295.64	86,295.64
	DSPLNGENWW		106,714.66	106,714.66
	DSSCCOOH02	423,409.11		423,409.11
	DSSCCOOH04	763,333.74		763,333.74
	DSSCCOOH07	993,968.43		993,968.43

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID-	AEP	CSW	Grand Total
	DSSCCOOH10	913,650.81		913,650.81
	DSSERSUPAZ	3,855.22	2,024.13	5,879.35
	ECBUSDEVOA		(26,910.55)	(26,910.55)
	ECBUSDEVRR		497,325.37	497,325.37
	ECBUSDEVSS		16,286.06	16,286.06
	ECDRAFTSCC		24,992.88	24,992.88
	ECDRAFTSPP		48,498.61	48,488.61
	ECDRAFTSSS		61,691.72	61,691.72
	ECDRAFTSWW		393.15	393.15
	ECENGCONCC		412,120.62	412,120.62
	ECENGCONEE		47,095.97	47,095.97
	ECENGCONHH		1,488.52	1,488.52
	ECENGCONII		49,731.02	49,731.02
	ECENGCONMM		708.00	708.00
	ECENGCONOA		925,158.40	925,158.40
	ECENGCONPP		268,045.24	268,045.24
	ECENGCONRR		384,011.91	384,011.91
	ECENGCONSS		347,783.40	347,783.40
	ECENGCONWW		110,286.62	110,286.62
	ENAIEMICC		20,342.02	20,342.02
	ENAIEMIEE		3,451.97	3,451.97
	ENAIEMIPP		20,281.02	20,281.02
	ENAIEMISS		23,839.42	23,839.42
	ENAIEMIWW		21,899.21	21,899.21
	ENAIRMGTC		329.02	329.02
	ENAIRMGTEE		3,873.84	3,873.84
	ENAIRMGTPP		3,000.03	3,000.03
	ENAIRMGTSS		7,436.55	7,436.55
	ENAIRMGTWW		412.18	412.18
	ENAIRPERCC		38,440.87	38,440.87
	ENAIRPEREE		24,625.18	24,625.18
	ENAIRPERII		11,855.18	11,855.18
	ENAIRPERPP		14,103.33	14,103.33
	ENAIRPERSS		51,243.90	51,243.90
	ENAIRPERWW		25,332.15	25,332.15
	ENCOMPAUCC		43,130.84	43,130.84
	ENCOMPAUPP		7,866.30	7,866.30
	ENCOMPAUSS		12,248.40	12,248.40
	ENCOMPAUWW		34,085.44	34,085.44
	ENDIRECT01	1,444.54		1,444.54
	ENDIRECT02	22,877.01		22,877.01
	ENDIRECT03	25,733.16		25,733.16
	ENDIRECT04	10,299.91		10,299.91
	ENDIRECT06	5,304.10		5,304.10
	ENDIRECT07	438.57		438.57
	ENDIRECT10	103,418.62		103,418.62
	ENDIRECT31	47,082.02		47,082.02

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	ENDIRECT32	174,572.68		174,572.68
	ENDIRECT75	11,390.44		11,390.44
	ENDIRECTCC		3,753.81	3,753.81
	ENDIRECTPP		14,681.63	14,681.63
	ENDIRECTSS		86,529.87	86,529.87
	ENDIRECTWW		4,170.66	4,170.66
	ENLABSUPPP		379.25	379.25
	ENLABSUPWW		328.20	328.20
	ENLABSVCCC		179,921.00	179,921.00
	ENLABSVCOB		55,967.98	55,967.98
	ENLABSVCPP		138,367.82	138,367.82
	ENLABSVCSS		117,246.12	117,246.12
	ENLABSVCWW		49,541.32	49,541.32
	ENMISCSR02	208,350.41		208,350.41
	ENMISCSR04	195,644.10		195,644.10
	ENMISCSR07	310,522.29		310,522.29
	ENMISCSRCC		145,516.63	145,516.63
	ENMISCSREE		952.39	952.39
	ENMISCSROB		(26.40)	(26.40)
	ENMISCSRPP		149,053.31	149,053.31
	ENMISCSRRR		64.21	64.21
	ENMISCSRSS		150,958.40	150,958.40
	ENMISCSRWW		110,541.12	110,541.12
	ENNATRESCC		29,642.00	29,642.00
	ENNATRESPP		17,553.60	17,553.60
	ENNATRESSS		10,831.77	10,831.77
	ENNATRESWW		1,677.81	1,677.81
	ENOCCUPHCC		36,865.41	36,865.41
	ENOCCUPHPP		15,957.08	15,957.08
	ENOCCUPHSS		18,076.48	18,076.48
	ENOCCUPHWW		27,868.37	27,868.37
	ENPCBMGTCC		41,761.29	41,761.29
	ENPCBMGTTP		72,130.81	72,130.81
	ENPCBMGTSS		21,121.73	21,121.73
	ENPCBMGTWW		12,926.04	12,926.04
	ENSPILLRCC		182,073.32	182,073.32
	ENSPILLREE		332.11	332.11
	ENSPILLRII		29,165.86	29,165.86
	ENSPILLRPP		7,010.31	7,010.31
	ENSPILLRSS		47,020.86	47,020.86
	ENSPILLRWW		29,218.48	29,218.48
	ENTRALINCC		21,518.59	21,518.59
	ENTRALINPP		822.57	822.57
	ENTRALINSS		17,802.20	17,802.20
	ENTRALINWW		111,525.84	111,525.84
	ENWASMGTC		157,377.88	157,377.88
	ENWASMGTEE		4,705.22	4,705.22

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	ENWASMGTPP		72,575.36	72,575.36
	ENWASMGTSS		139,158.94	139,158.94
	ENWASMGTWW		84,573.52	84,573.52
	ENWTRMGTC		57,474.28	57,474.28
	ENWTRMGTPP		23,479.78	23,479.78
	ENWTRMGTSS		74,539.37	74,539.37
	ENWTRMGTWW		27,602.74	27,602.74
	ENWTRPERCC		30,876.39	30,876.39
	ENWTRPEREE		861.67	861.67
	ENWTRPERPP		10,266.66	10,266.66
	ENWTRPERSS		40,292.23	40,292.23
	ENWTRPERWW		39,263.39	39,263.39
	ESNEWBUSCC		769.71	769.71
	ESNEWBUSPP		22,062.19	22,062.19
	ESNEWBUSSS		74,660.02	74,660.02
	ESNEWBUSWW		19.80	19.80
	EXDIRECT01	62,554.93		62,554.93
	EXDIRECT02	64,747.05		64,747.05
	EXDIRECT03	4,195.69		4,195.69
	EXDIRECT04	14,209.26		14,209.26
	EXDIRECT06	270.62		270.62
	EXDIRECT07	(4,055.23)		(4,055.23)
	EXDIRECT10	3,223.95		3,223.95
	EXDIRECT22	9,781.27		9,781.27
	EXDIRECT91	-		-
	EXSUPPRT60	552,214.82		552,214.82
	EXSUPPRTBB		339,853.13	339,853.13
	EXSUPPRTCC		36,447.66	36,447.66
	EXSUPPRTTE		15,272.36	15,272.36
	EXSUPPRTHH		76,660.73	76,660.73
	EXSUPPRTII		51,235.92	51,235.92
	EXSUPPRTMM		61,333.04	61,333.04
	EXSUPPRTPP		15,776.45	15,776.45
	EXSUPPRTSS		24,364.18	24,364.18
	EXSUPPRTWW		16,312.58	16,312.58
	FACIMGMTCC		36,420.10	36,420.10
	FACIMGMTPP		28,545.48	28,545.48
	FACIMGMTSS		1,452,390.17	1,452,390.17
	FGADMSVCCC		88,954.30	88,954.30
	FGADMSVCPP		59,987.40	59,987.40
	FGADMSVCS		82,820.31	82,820.31
	FGADMSVCWW		51,013.53	51,013.53
	FGMGTSVCCC		61,314.78	61,314.78
	FGMGTSVCPP		8,119.51	8,119.51
	FGMGTSVCS		8,599.65	8,599.65
	FGMGTSVCWW		33,478.85	33,478.85
	FGTECSVCCC		38,749.96	38,749.96

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	FGTECSVCEE		3,647.00	3,647.00
	FGTECSVCII		30,888.26	30,888.26
	FGTECSVCPP		73,321.98	73,321.98
	FGTECSVCSS		26,098.89	26,098.89
	FGTECSVCWW		125,714.89	125,714.89
	FGUTILIZCC		32,560.55	32,560.55
	FGUTILIZPP		7,512.88	7,512.88
	FGUTILIZRR		17,672.05	17,672.05
	FGUTILIZSS		15,521.15	15,521.15
	FGUTILIZWW		23,969.50	23,969.50
	FLACCTNGCC		63,425.34	63,425.34
	FLACCTNGPP		47,881.30	47,881.30
	FLACCTNGSS		54,725.40	54,725.40
	FLACCTNGWW		72,140.62	72,140.62
	FLBARGES48	642,889.17		642,889.17
	FLCAJUNPSS		488,090.73	488,090.73
	FLCOALMN42	499,240.82		499,240.82
	FLCOALMN43	1,227,067.37		1,227,067.37
	FLCOALMN44	1,989,684.25		1,989,684.25
	FLCOALMN54	243,839.78		243,839.78
	FLHEADGSPP		128,418.94	128,418.94
	FLLANRECJJ		693,006.34	693,006.34
	FLPLANNACC		30,458.16	30,458.16
	FLPLANNAPP		12,526.87	12,526.87
	FLPLANNASS		34,169.35	34,169.35
	FLPLANNAWW		21,450.27	21,450.27
	FLREGISSCC		7,213.06	7,213.06
	FLREGISSPP		4,017.86	4,017.86
	FLREGISSSS		41,795.08	41,795.08
	FLREGISSWW		60,791.86	60,791.86
	FLSERGASCC		246,516.65	246,516.65
	FLSERGASPP		301,331.13	301,331.13
	FLSERGASSS		251,134.47	251,134.47
	FLSERGASWW		1,445,734.69	1,445,734.69
	FLSOCOAL02	567,387.50		567,387.50
	FLSOCOAL03	176,558.53		176,558.53
	FLSOCOAL04	159,551.34		159,551.34
	FLSOCOAL07	375,677.89		375,677.89
	FLSOCOAL10	268,605.20		268,605.20
	FLSOCOAL22	121,825.57		121,825.57
	FLSOCOAL31	194,534.32		194,534.32
	FLSOCOAL32	213,602.40		213,602.40
	FLSOCOAL49	427,778.75		427,778.75
	FLSOCOAL73	120,305.50		120,305.50
	FLSOCOALCC		571,409.96	571,409.96
	FLSOCOALPP		144,654.23	144,654.23
	FLSOCOALSS		487,261.00	487,261.00

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	FLSOCOALWW		306,294.43	306,294.43
	FLSOLIGNSS		118,093.40	118,093.40
	GSBLDSVC3C		251.90	251.90
	GSBLDSVCCC		10,966.07	10,966.07
	GSBLDSVCEE		130,113.26	130,113.26
	GSBLDSVCII		6,542.16	6,542.16
	GSBLDSVCMM		3,856.30	3,856.30
	GSBLDSVCPP		66,853.24	66,853.24
	GSBLDSVCSS		18,902.80	18,902.80
	GSBLDSVCWW		8,060.43	8,060.43
	GSCOPYSV4E		8,488.58	8,488.58
	GSCOPYSVCC		58,903.50	58,903.50
	GSCOPYSVEE		1,370.52	1,370.52
	GSCOPYSVHH		2,745.98	2,745.98
	GSCOPYSVMM		193.48	193.48
	GSCOPYSVPP		49,643.48	49,643.48
	GSCOPYSVRR		7,692.44	7,692.44
	GSCOPYSVSS		980.86	980.86
	GSCOPYSVTT		181.54	181.54
	GSCOPYSVWW		4,765.72	4,765.72
	GSDIRECT02	5,604.30		5,604.30
	GSDIRECT03	9,172.17		9,172.17
	GSDIRECT04	30,978.87		30,978.87
	GSDIRECT06	157.40		157.40
	GSDIRECT07	52,847.37		52,847.37
	GSDIRECT10	9,003.55		9,003.55
	GSFLEETSCC		76,048.89	76,048.89
	GSFLEETSPP		31,587.83	31,587.83
	GSFLEETSRR		639.81	639.81
	GSFLEETSSS		6,266.65	6,266.65
	GSFLEETSWW		22,718.17	22,718.17
	GSFORMSMCC		74,781.67	74,781.67
	GSFORMSMMM		62.50	62.50
	GSFORMSMPP		79,355.42	79,355.42
	GSFORMSMRR		8,656.77	8,656.77
	GSFORMSMSS		35,338.32	35,338.32
	GSFORMSMWW		21,927.25	21,927.25
	GSOFFICE02	334,246.62		334,246.62
	GSOFFICE03	439,124.28		439,124.28
	GSOFFICE04	590,202.54		590,202.54
	GSOFFICE10	116,438.94		116,438.94
	GSOFFICECC		27,603.34	27,603.34
	GSOFFICEPP		110,024.34	110,024.34
	GSOFFICESS		1,908.97	1,908.97
	GSOFFICEWW		38,179.92	38,179.92
	GSPRINTS4E		647.66	647.66
	GSPRINTSCC		50,731.29	50,731.29

AEP/CSW
 REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	GSPRINTSPP		82,615.29	82,615.29
	GSPRINTSRR		4,930.65	4,930.65
	GSPRINTSSS		201,990.61	201,990.61
	GSPRINTSWW		23,084.68	23,084.68
	GSTECHPS4E		29,794.88	29,794.88
	GSTECHPSBB		310.14	310.14
	GSTECHPSCC		1,240.29	1,240.29
	GSTECHPSPP		402.47	402.47
	GSTECHPSWW		48.16	48.16
	HRBENCNSCC		3,092.48	3,092.48
	HRBENCNSPP		725.58	725.58
	HRBENCNSSS		1,778.15	1,778.15
	HRBENCNSWW		127.32	127.32
	HRBENSER02	1,688,515.36		1,688,515.36
	HRBENSER03	353,902.60		353,902.60
	HRBENSER04	1,643,533.40		1,643,533.40
	HRBENSER07	1,062,619.44		1,062,619.44
	HRBENSER10	972,629.68		972,629.68
	HRBENSERPP		31.50	31.50
	HRBENSERSS		643.08	643.08
	HRBOARDMCC		440.15	440.15
	HRBOARDMRR		104,180.04	104,180.04
	HRCMPNSCC		10.00	10.00
	HRCMPNSPP		786.07	786.07
	HRCMPNSRR		57,889.48	57,889.48
	HRCMPNSSS		541.80	541.80
	HRDIRECT01	163,963.68		163,963.68
	HRDIRECT03	32,745.05		32,745.05
	HRDIRECT06	51,051.83		51,051.83
	HRDIRECT31	471.02		471.02
	HRDIRECT32	4,740.80		4,740.80
	HRDIRECTRR		2,328.00	2,328.00
	HRDIRECTWW		101.50	101.50
	HREVENTSCC		106.90	106.90
	HREVENTSPP		1,180.64	1,180.64
	HREVENTSRR		147,021.67	147,021.67
	HRKEYACCHH		44,151.21	44,151.21
	HRKEYACPP		147,581.56	147,581.56
	HRMEMGIFRR		426,691.69	426,691.69
	HRORGCULRR		32,206.14	32,206.14
	HRPAYROLCC		217.48	217.48
	HRRELOCABB		71,475.14	71,475.14
	HRRELOCACC		(264,203.53)	(264,203.53)
	HRRELOCAEE		23,836.07	23,836.07
	HRRELOCAHH		50,141.32	50,141.32
	HRRELOCAMM		976,514.10	976,514.10
	HRRELOCANN		398.72	398.72

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	HRRELOCAPP		391,108.52	391,108.52
	HRRELOCARR		(5,137.95)	(5,137.95)
	HRRELOCASS		106,047.34	106,047.34
	HRRELOCWW		(18,593.56)	(18,593.56)
	HRREPORTCC		599.88	599.88
	HRREPORTPP		1,376.36	1,376.36
	HRSAFETY02	472,200.61		472,200.61
	HRSAFETY03	143,996.85		143,996.85
	HRSAFETY04	437,927.27		437,927.27
	HRSAFETY07	775,577.19		775,577.19
	HRSAFETY10	523,043.72		523,043.72
	HRSAFETYCC		9,777.24	9,777.24
	HRSAFETYPP		2,145.78	2,145.78
	HRSAFETYSS		10,090.76	10,090.76
	HRSAFETYWW		5,731.41	5,731.41
	HRSYSSUPCC		25,626.08	25,626.08
	HRSYSSUPMM		3,741.90	3,741.90
	HRSYSSUPPP		2,167.13	2,167.13
	HRSYSSUPSS		26,067.29	26,067.29
	HRSYSSUPWW		24,575.29	24,575.29
	HRTCONSLCC		5,991.72	5,991.72
	HRTCONSLHH		65.92	65.92
	HRTCONSLPP		39,443.69	39,443.69
	HRTCONSLRR		3,973.88	3,973.88
	HRTCONSLSS		30,241.18	30,241.18
	HRTCONSLWW		11,479.08	11,479.08
	HRTDESIGCC		6,126.77	6,126.77
	HRTDESIGHH		917.23	917.23
	HRTDESIGMM		971.18	971.18
	HRTDESIGPP		24,534.73	24,534.73
	HRTDESIGRR		129.58	129.58
	HRTDESIGSS		30,100.55	30,100.55
	HRTDESIGWW		28,415.98	28,415.98
	HRTRAINS02	189,998.58		189,998.58
	HRTRAINS04	489,760.85		489,760.85
	HRTRAINS07	230,154.59		230,154.59
	HRTRAINS10	108,869.88		108,869.88
	HRTRAINSBB		145.18	145.18
	HRTRAINSCC		253,764.61	253,764.61
	HRTRAINSHH		409.98	409.98
	HRTRAINSPP		227,723.62	227,723.62
	HRTRAINSRR		1,041.01	1,041.01
	HRTRAINSSS		189,257.45	189,257.45
	HRTRAINSWW		230,678.66	230,678.66
	ISADMSYSCC		81,269.20	81,269.20
	ISADMSYSPP		1,245.41	1,245.41
	ISAPAYSYP		573.53	573.53

AEP/CSW
 REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 253

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	ISAPAYSYWW		0.24	0.24
	ISBILPRTPP		35,711.75	35,711.75
	ISBILPRTWW		69,000.00	69,000.00
	ISCISDCWCC		893,958.62	893,958.62
	ISCISDCWWW		729,502.54	729,502.54
	ISCISSYSCC		338,971.26	338,971.26
	ISCISSYSNN		9,409.10	9,409.10
	ISCISSYSPP		225,763.65	225,763.65
	ISCISSYSSS		148,611.33	148,611.33
	ISCISSYSWW		193,937.97	193,937.97
	ISCIW2KSS		926.73	926.73
	ISCONSULBB		9,043.63	9,043.63
	ISCONSULCC		124.00	124.00
	ISCONSULHH		23,215.95	23,215.95
	ISCONSULMM		76.46	76.46
	ISCONSULRR		35,997.83	35,997.83
	ISCONSULWW		971.20	971.20
	ISCRUUSECC		61,475.61	61,475.61
	ISCRUUSEKK		87,487.00	87,487.00
	ISCRUUSEPP		127,342.08	127,342.08
	ISCRUUSESS		94,409.67	94,409.67
	ISCRUUSEWW		44,243.63	44,243.63
	ISDIRECT01	5,871.16		5,871.16
	ISDIRECT02	104,756.02		104,756.02
	ISDIRECT03	81,607.46		81,607.46
	ISDIRECT04	18,815.88		18,815.88
	ISDIRECT06	4,363.38		4,363.38
	ISDIRECT07	7,342.73		7,342.73
	ISDIRECT10	108,159.44		108,159.44
	ISDIRECT32	47,786.83		47,786.83
	ISDIRECTBB		29,336.45	29,336.45
	ISDIRECTCC		9,677.78	9,677.78
	ISDIRECTEE		2,393.18	2,393.18
	ISDIRECTKK		7,519.58	7,519.58
	ISDIRECTMM		5,092.21	5,092.21
	ISDIRECTNN		1,327.98	1,327.98
	ISDIRECTOO		761.02	761.02
	ISDIRECTPP		11,632.63	11,632.63
	ISDIRECTRR		34,763.56	34,763.56
	ISDIRECTSS		43,432.12	43,432.12
	ISDIRECTWW		16,900.03	16,900.03
	ISDIRECTXX	18,051.88		18,051.88
	ISDISENGCC		46,843.94	46,843.94
	ISDISENGPP		90,501.74	90,501.74
	ISDISENGSS		6,045.27	6,045.27
	ISDISENGWW		10,957.40	10,957.40
	ISENGSUP02	291,437.92		291,437.92

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	ISENGSUP03	347,378.72		347,378.72
	ISENGSUP04	292,586.84		292,586.84
	ISENGSUP07	254,575.19		254,575.19
	ISENGSUP10	721,794.72		721,794.72
	ISFIBLIN07	55,386.46		55,386.46
	ISFIBLIN10	62,457.02		62,457.02
	ISGENLEG10	509,778.57		509,778.57
	ISGENLEGCC		13,833.68	13,833.68
	ISGENLEGMM		944.02	944.02
	ISGENLEGNN		539.44	539.44
	ISGENLEGOO		449.54	449.54
	ISGLMISCMM		314.69	314.69
	ISGLMISCNN		805.08	805.08
	ISGLMISCOO		629.40	629.40
	ISHRSSYSCC		2,246.28	2,246.28
	ISHRSSYSPP		4,023.68	4,023.68
	ISHRSSYSRR		493.46	493.46
	ISHRSSYSWW		452.07	452.07
	ISMARKETCC		3,175.40	3,175.40
	ISMARKETPP		35,133.97	35,133.97
	ISMARKETSS		37,555.30	37,555.30
	ISMARKETWW		11,161.83	11,161.83
	ISNETLANCC		1,378.82	1,378.82
	ISNETLANMM		1,224.67	1,224.67
	ISNETLANPP		427.34	427.34
	ISNETLANSS		427.28	427.28
	ISNETLANWW		560.74	560.74
	ISNETWANCC		2,335.26	2,335.26
	ISNETWANMM		2,357.16	2,357.16
	ISNETWANSS		399.38	399.38
	ISNETWANWW		266.91	266.91
	ISNETWRKCC		17,503.05	17,503.05
	ISNETWRKMM		54,609.63	54,609.63
	ISNETWRKRR		2,477.84	2,477.84
	ISPGSUPTPP		4,343.00	4,343.00
	ISPGSUPTSS		147.59	147.59
	ISSCSUPTPP		491.87	491.87
	ISSERSUPAZ	17,361.16	9,115.12	26,476.28
	ISWORKSTCC		39,656.60	39,656.60
	ISWORKSTPP		650.64	650.64
	ISWORKSTRR		1,212.86	1,212.86
	ISWORKSTSS		2,072.56	2,072.56
	ISWORKSTWW		1,218.70	1,218.70
	LGCONSUL02	448,498.81		448,498.81
	LGCONSUL04	422,841.72		422,841.72
	LGCONSUL07	430,956.06		430,956.06
	LGCONSUL10	446,712.93		446,712.93

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	LGCONSULBB		138,582.68	138,582.68
	LGCONSULCC		778,219.63	778,219.63
	LGCONSULKK		6,830.59	6,830.59
	LGCONSULMM		68.37	68.37
	LGCONSULPP		147.21	147.21
	LGCONSULRR		2,472,386.55	2,472,386.55
	LGCONSULSS		5,939.85	5,939.85
	LGCONSULWW		(2,291.94)	(2,291.94)
	LGCORSECR		193,360.39	193,360.39
	LGDIRECT01	23,524.29		23,524.29
	LGDIRECT03	91,611.09		91,611.09
	LGDIRECT06	37,968.77		37,968.77
	LGDIRECT21	3,388.92		3,388.92
	LGDIRECT22	14,488.94		14,488.94
	LGDIRECT31	1,032.12		1,032.12
	LGDIRECT32	18,107.15		18,107.15
	LGDIRECTCC		4,006.71	4,006.71
	LGDIRECTPP		966.22	966.22
	LGDIRECTRR		98,188.36	98,188.36
	LGDIRECTSS		575.23	575.23
	LGDIRECTTT		45.90	45.90
	LGEDMSOMKK		0.21	0.21
	LGEDMSOMRR		294.54	294.54
	LGELPASORR		1,696,109.26	1,696,109.26
	LGPROXYRRR		176,678.66	176,678.66
	LGSNJUANCC		570,411.41	570,411.41
	MAAEPRES25	19,534.04		19,534.04
	MAAEPRES58	1,544,839.23		1,544,839.23
	MAAEPRES59	5,164,943.29		5,164,943.29
	MAAEPRES60	509,106.45		509,106.45
	MAAEPRES69	1,517,127.56		1,517,127.56
	MAAEPRES74	7,504,662.64		7,504,662.64
	MAAEPRES81	703,665.09		703,665.09
	MAAEPRES91	104,964.38		104,964.38
	MAAEPRESXX	165,920.01		165,920.01
	MACARLYNRR		925,548.68	925,548.68
	MADEAGLERR		2,111,736.62	2,111,736.62
	MADIRECT25	186,586.16		186,586.16
	MADIRECT56	7,103.48		7,103.48
	MADIRECT58	34,010.56		34,010.56
	MADIRECT59	3,881.34		3,881.34
	MADIRECT60	245,837.04		245,837.04
	MADIRECT69	552,469.18		552,469.18
	MADIRECT72	33,967.83		33,967.83
	MADIRECT74	245,862.71		245,862.71
	MADIRECT86	6,258.60		6,258.60
	MADIRECT88	164.75		164.75

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	MADIRECT89	274.57		274.57
	MADIRECT90	387.07		387.07
	MADIRECT91	68,709.40		68,709.40
	MADIRECTRR		151,593.66	151,593.66
	MAPCAJUNSS		1,872,350.90	1,872,350.90
	MAPVIRGORR		127,044.33	127,044.33
	MAROCKETRR		376,458.33	376,458.33
	MASERVICRR		1,631,474.00	1,631,474.00
	MKCLIENTCC		109,983.82	109,983.82
	MKCLIENTPP		12,665.03	12,665.03
	MKCLIENTSS		69,597.41	69,597.41
	MKCLIENTWW		49,840.13	49,840.13
	MKCOMPINCC		2,599.31	2,599.31
	MKCOMPINEE		670.00	670.00
	MKCOMPINNN		18,271.64	18,271.64
	MKCOMPINPP		17.28	17.28
	MKCOMPINRR		27,799.48	27,799.48
	MKCOMPINSS		2,317.86	2,317.86
	MKCOMPINWW		148.98	148.98
	MKDIRECT01	55,868.99		55,868.99
	MKDIRECT02	172,263.62		172,263.62
	MKDIRECT03	90,692.33		90,692.33
	MKDIRECT04	66,418.66		66,418.66
	MKDIRECT06	53,843.19		53,843.19
	MKDIRECT07	73,555.30		73,555.30
	MKDIRECT10	10,044.17		10,044.17
	MKDIRECTII		4,402.58	4,402.58
	MKDIRECTPP		489.20	489.20
	MKECODEVCC		10,759.68	10,759.68
	MKECODEVPP		842.26	842.26
	MKECODEVSS		18,673.83	18,673.83
	MKECODEVWW		9,426.15	9,426.15
	MKKEYACTCC		33,918.73	33,918.73
	MKKEYACTPP		106,792.08	106,792.08
	MKKEYACTSS		58,817.38	58,817.38
	MKKEYACTWW		6,384.20	6,384.20
	MKLOADANCC		19,667.86	19,667.86
	MKLOADANPP		35,812.70	35,812.70
	MKLOADANSS		31,510.87	31,510.87
	MKLOADANWW		7,184.12	7,184.12
	MKMASSMKCC		109,669.35	109,669.35
	MKMASSMKPP		235,730.88	235,730.88
	MKMASSMKSS		4,650.83	4,650.83
	MKMASSMKWW		31,030.89	31,030.89
	MKMIDDLECC		99,633.74	99,633.74
	MKMIDDLEPP		85,341.14	85,341.14
	MKMIDDLESS		26,622.75	26,622.75

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	MKMIDDLEWW		29,209.22	29,209.22
	MKMISDEVNN		195.00	195.00
	MKOPRATECC		80,405.69	80,405.69
	MKOPRATEPP		51,191.71	51,191.71
	MKOPRATESS		62,830.41	62,830.41
	MKOPRATEWW		31,100.75	31,100.75
	MKPRCOSTCC		34,636.33	34,636.33
	MKPRCOSTPP		17,008.01	17,008.01
	MKPRCOSTSS		40,492.28	40,492.28
	MKPRCOSTWW		11,095.09	11,095.09
	MKPRODUCCC		23,985.52	23,985.52
	MKPRODUCEE		12.00	12.00
	MKPRODUCPP		1,761.33	1,761.33
	MKPRODUCSS		11,465.99	11,465.99
	MKPRODUCWW		1,186.78	1,186.78
	MKRESEAR02	181,762.33		181,762.33
	MKRESEAR59	4,652,433.28		4,652,433.28
	MKRESEARCC		63,041.12	63,041.12
	MKRESEARHH		1,587.15	1,587.15
	MKRESEARMM		962.09	962.09
	MKRESEARNN		21,015.21	21,015.21
	MKRESEARPP		3,485.47	3,485.47
	MKRESEARRR		16,062.91	16,062.91
	MKRESEARSS		3,507.71	3,507.71
	MKRESEARWW		1,395.52	1,395.52
	MKSOLDEVCC		1,785.51	1,785.51
	MKSOLDEVNN		8,996.45	8,996.45
	MKSOLDEVPP		61,989.25	61,989.25
	MKSOLDEVSS		2,150.00	2,150.00
	MKSOLDEVWW		18,119.72	18,119.72
	MKSOLPLNCC		78,995.08	78,995.08
	MKSOLPLNEE		4.23	4.23
	MKSOLPLNPP		26,563.08	26,563.08
	MKSOLPLNSS		74,307.29	74,307.29
	MKSOLPLNWW		103,177.03	103,177.03
	NBINVESTMM		1,347.94	1,347.94
	NBINVESTPP		(2,855.20)	(2,855.20)
	NBINVESTRR		593,993.11	593,993.11
	NBINVESTSS		1,756.24	1,756.24
	NBINVESTWW		27.61	27.61
	NUCLEARE04	7,100,827.96		7,100,827.96
	NUCLEARECC		168,114.77	168,114.77
	NUSCCOOH04	245,199.55		245,199.55
	OCCUBLDGPP		3,510.91	3,510.91
	OCCUBLDGSS		691.57	691.57
	OCCUTELEBB		1,515.36	1,515.36
	OCCUTELEMM		6,035.67	6,035.67

AEP/CSW
 REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	OSCSCSUPCC		23,910.27	23,910.27
	OSCSCSUPPP		41,743.42	41,743.42
	OSCSCSUPSS		34,548.54	34,548.54
	OSCSCSUPWW		187.18	187.18
	OSOPERATCC		13,802.84	13,802.84
	OSOPERATNN		1,171.70	1,171.70
	OSOPERATPP		20,152.53	20,152.53
	OSOPERATSS		10,501.59	10,501.59
	OSOPERATWW		7,702.20	7,702.20
	OSSUPPRTCC		4,756.95	4,756.95
	OSSUPPRTPP		2,600.05	2,600.05
	OSSUPPRTSS		2,348.81	2,348.81
	OSSUPPRTWW		2,861.67	2,861.67
	OSTECHOCC		850,074.84	850,074.84
	OSTEHOOPP		1,180,818.75	1,180,818.75
	OSTEHOOSS		1,119,223.01	1,119,223.01
	OSTEHOOWW		623,513.96	623,513.96
	PACAPSERBB		7,216.61	7,216.61
	PACAPSERCC		132.33	132.33
	PACAPSERPP		707.37	707.37
	PACONSLTBB		109,438.34	109,438.34
	PACONSLTCC		4,615.88	4,615.88
	PACONSLTEE		183.65	183.65
	PACONSLTMM		17,004.07	17,004.07
	PACONSLTTP		2,824.97	2,824.97
	PACONSLTRR		6,984.24	6,984.24
	PACONSLTSS		1,483.69	1,483.69
	PACONSLTWW		3,597.02	3,597.02
	PAOMSERVCC		20,391.81	20,391.81
	PAOMSERVPP		4,493.56	4,493.56
	PAOMSERVRR		567.49	567.49
	PAOMSERVSS		5,956.35	5,956.35
	PAOMSERVWW		17,788.02	17,788.02
	PMENERTRCC		258.60	258.60
	PMENERTROO		296,414.56	296,414.56
	PMENERTRRR		621,042.04	621,042.04
	PMENERTRWW		9,043.66	9,043.66
	PMPOWERM60	215,769.24		215,769.24
	PMPOWERMCC		296,749.17	296,749.17
	PMPOWERMPP		20,865.37	20,865.37
	PMPOWERMRR		182,590.09	182,590.09
	PMPOWERMSS		281,727.92	281,727.92
	PMPOWERMWW		245,188.55	245,188.55
	PMTECSUPCC		10,750.44	10,750.44
	PMTECSUPPP		21,706.43	21,706.43
	PMTECSUPSS		35,965.39	35,965.39
	PMTECSUPWW		33,371.00	33,371.00

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	PSACIDRN07	162,543.88		162,543.88
	PSCAPITA02	4,896,652.63		4,896,652.63
	PSCAPITA03	288,126.67		288,126.67
	PSCAPITA04	503,939.45		503,939.45
	PSCAPITA07	4,644,797.88		4,644,797.88
	PSCAPITA10	1,054,954.38		1,054,954.38
	PSCAPITA22	1,355,369.65		1,355,369.65
	PSCAPITA31	110,570.98		110,570.98
	PSCAPITA70	3,304,068.86		3,304,068.86
	PSCAPITA71	2,742,709.35		2,742,709.35
	PSCAPITA73	662,474.19		662,474.19
	PSCAPITA75	961,679.87		961,679.87
	PSCREDRL44	427,268.11		427,268.11
	PSDIRECT02	2,334,966.86		2,334,966.86
	PSDIRECT03	244,013.87		244,013.87
	PSDIRECT04	1,073,705.24		1,073,705.24
	PSDIRECT07	3,126,008.17		3,126,008.17
	PSDIRECT10	1,804,690.47		1,804,690.47
	PSDIRECT22	734,580.75		734,580.75
	PSDIRECT31	17,432.05		17,432.05
	PSDIRECT32	24,876.51		24,876.51
	PSDIRECT40	1,756.70		1,756.70
	PSDIRECT41	7,898.35		7,898.35
	PSDIRECT42	41,791.84		41,791.84
	PSDIRECT43	57,792.74		57,792.74
	PSDIRECT44	293,147.42		293,147.42
	PSDIRECT45	1,649.25		1,649.25
	PSDIRECT46	15,284.75		15,284.75
	PSDIRECT49	50,553.51		50,553.51
	PSDIRECT50	102.26		102.26
	PSDIRECT51	20,159.25		20,159.25
	PSDIRECT52	3,193.71		3,193.71
	PSDIRECT54	1,716.36		1,716.36
	PSDIRECT70	1,606,098.54		1,606,098.54
	PSDIRECT71	932,446.69		932,446.69
	PSDIRECT73	362,578.05		362,578.05
	PSDIRECT75	91,923.23		91,923.23
	PSDIRECTBB		32,259.45	32,259.45
	PSDIRECTCC		67,380.10	67,380.10
	PSDIRECTII		(1,042.47)	(1,042.47)
	PSDIRECTMM		8,662.56	8,662.56
	PSDIRECTPP		14,571.89	14,571.89
	PSDIRECTRR		6,999.23	6,999.23
	PSDIRECTSS		14,064.13	14,064.13
	PSDIRECTWW		(23,559.45)	(23,559.45)
	PSOPRMNT02	3,517,044.19		3,517,044.19
	PSOPRMNT03	1,315,864.88		1,315,864.88

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	PSOPRMNT04	1,847,091.11		1,847,091.11
	PSOPRMNT07	14,055,216.12		14,055,216.12
	PSOPRMNT10	3,770,322.47		3,770,322.47
	PSOPRMNT22	3,119,546.64		3,119,546.64
	PSOPRMNT31	455,695.06		455,695.06
	PSOPRMNT32	613,367.12		613,367.12
	PSOPRMNT70	3,509,166.14		3,509,166.14
	PSOPRMNT71	4,587,640.85		4,587,640.85
	PSOPRMNT73	2,642,599.97		2,642,599.97
	PSPROBES71	123,949.41		123,949.41
	PSSCCOOH07	111,947.06		111,947.06
	PSSCCOOH22	44,210.44		44,210.44
	RDEPRIDUCC		2,718,996.04	2,718,996.04
	RDEPRIDUPP		2,122,026.44	2,122,026.44
	RDEPRIDUSS		2,281,384.36	2,281,384.36
	RDEPRIDUWW		735,820.16	735,820.16
	RDRENAMOWW		(148,472.80)	(148,472.80)
	RDRENGENWW		149,860.23	149,860.23
	RDRENPEVWW		166,945.53	166,945.53
	RDRENSWFWW		243,399.61	243,399.61
	REORGANICC		803,067.29	803,067.29
	REORGANIMM		(3,354.67)	(3,354.67)
	REORGANIPP		907,430.30	907,430.30
	REORGANISS		874,782.11	874,782.11
	REORGANIWW		459,953.47	459,953.47
	RGDIRECTBB		23.26	23.26
	RGDIRECTCC		7,901.37	7,901.37
	RGDIRECTEE		0.59	0.59
	RGDIRECTPP		4,212.39	4,212.39
	RGDIRECTRR		40,639.74	40,639.74
	RGDIRECTSS		11,089.84	11,089.84
	RGDIRECTWW		6,626.47	6,626.47
	RGGOVLOBPP		5,228.09	5,228.09
	RGGOVLOBSS		4,338.89	4,338.89
	RGRATECS04	138,303.01		138,303.01
	RGRATECS07	145,705.12		145,705.12
	RGRATECS10	109,101.27		109,101.27
	RGRATECSCC		2,240,761.00	2,240,761.00
	RGRATECSPP		1,608,402.54	1,608,402.54
	RGRATECSSS		1,903.21	1,903.21
	RGRATECSWW		366.38	366.38
	RGSUPPRT02	597,560.76		597,560.76
	RGSUPPRT03	112,420.95		112,420.95
	RGSUPPRT04	319,694.60		319,694.60
	RGSUPPRT07	202,237.71		202,237.71
	RGSUPPRT10	193,877.06		193,877.06
	RGSUPPRTCC		450,641.57	450,641.57

AEP/CSW
 REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 261

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	RGSUPRTEE		147,512.84	147,512.84
	RGSUPRTHH		372.68	372.68
	RGSUPRTII		20,969.12	20,969.12
	RGSUPRTMM		130,151.10	130,151.10
	RGSUPRTPP		344,538.35	344,538.35
	RGSUPRTRR		11,003.60	11,003.60
	RGSUPRTSS		1,351,829.37	1,351,829.37
	RGSUPRTWW		964,266.28	964,266.28
	RMANAGMTCC		1,822.77	1,822.77
	RMANAGMTPP		50.70	50.70
	RMCLAIMS75	1,057,335.16		1,057,335.16
	RMCLAIMSCC		3,482.53	3,482.53
	RMCLAIMSPP		838.36	838.36
	RMCLAIMSSS		10,635.24	10,635.24
	RMCLAIMSWW		1,029.60	1,029.60
	RMINSRMBB		259,595.36	259,595.36
	RMINSRMC		424,176.75	424,176.75
	RMINSRMEE		22,330.78	22,330.78
	RMINSRMII		5,582.70	5,582.70
	RMINSRMPP		128,824.85	128,824.85
	RMINSRMRR		279,957.78	279,957.78
	RMINSRMSS		203,667.37	203,667.37
	RMINSRMWW		72,539.54	72,539.54
	SCAPAYMTCC		40,153.45	40,153.45
	SCAPAYMTEE		208.40	208.40
	SCAPAYMTHH		5,164.80	5,164.80
	SCAPAYMTMM		202.85	202.85
	SCAPAYMTPP		32,961.03	32,961.03
	SCAPAYMTSS		33,318.70	33,318.70
	SCAPAYMTWW		31,074.80	31,074.80
	SCCAPITA10	215,456.37		215,456.37
	SCCONSVCCC		28,794.54	28,794.54
	SCCONSVCEE		17,750.88	17,750.88
	SCCONSVCM		23,257.88	23,257.88
	SCCONSVCPP		11,017.11	11,017.11
	SCCONSVCSS		30,853.27	30,853.27
	SCCONSVCWW		52,676.06	52,676.06
	SCDIRECT01	34,570.64		34,570.64
	SCDIRECT02	43,158.61		43,158.61
	SCDIRECT03	7,068.19		7,068.19
	SCDIRECT04	12,427.55		12,427.55
	SCDIRECT06	7,382.03		7,382.03
	SCDIRECT07	19,936.28		19,936.28
	SCDIRECT10	15,037.41		15,037.41
	SCDIRECT21	5,748.51		5,748.51
	SCDIRECTCC		4,447.86	4,447.86
	SCDIRECTEE		581.73	581.73

AEP/CSW
 REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 262

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	SCDIRECTPP		4,783.11	4,783.11
	SCDIRECTRR		638.64	638.64
	SCDIRECTSS		4,429.25	4,429.25
	SCDIRECTWW		2,341.69	2,341.69
	SCEDISVCCC		37.02	37.02
	SCEDISVCPP		13.24	13.24
	SCINDEHSSS		17.80	17.80
	SCINDSUPCC		83,496.78	83,496.78
	SCINDSUPPP		59,330.43	59,330.43
	SCINDSUPSS		45,454.19	45,454.19
	SCINDSUPWW		25,120.55	25,120.55
	SCMATMGTC		15,305.43	15,305.43
	SCMATMGTPP		5,824.76	5,824.76
	SCMATMGTS		6,824.23	6,824.23
	SCMATMGTWW		3,437.34	3,437.34
	SCPRSERV02	580,360.32		580,360.32
	SCPRSERV03	131,239.66		131,239.66
	SCPRSERV04	554,056.33		554,056.33
	SCPRSERV07	408,520.15		408,520.15
	SCPRSERV10	358,181.66		358,181.66
	SCPRSERVCC		110.04	110.04
	SCPRSERVPP		512.66	512.66
	SCPRSERVSS		102.74	102.74
	SCPURSVCCC		61,771.27	61,771.27
	SCPURSVCCM		4,118.00	4,118.00
	SCPURSVCPP		61,963.97	61,963.97
	SCPURSVCSS		77,734.40	77,734.40
	SCPURSVCW		11,101.88	11,101.88
	SCSUPPORCC		4,346.38	4,346.38
	SCSUPPORPP		92.12	92.12
	SCSUPPORWW		223.81	223.81
	SCWHSSVCCC		12,455.36	12,455.36
	SCWHSSVCPP		11,583.18	11,583.18
	SCWHSSVCSS		24,447.94	24,447.94
	SCWHSSVCWW		5,394.32	5,394.32
	SOADMINS		13.40	13.40
	SOADMINSPP		13.40	13.40
	SOADMINS		13.40	13.40
	SOADMINS		13.40	13.40
	SOCCCOAM4E		3,661,990.88	3,661,990.88
	SOCCCOAMCC		304,742.44	304,742.44
	SOCCCOAMPP		254,441.11	254,441.11
	SOCCCOAMSS		253,745.55	253,745.55
	SOCCCOAMWW		244,760.11	244,760.11
	SOEASTDCSS		154,908.35	154,908.35
	SOINVCHG4E		(10,699.35)	(10,699.35)
	SOINVCHGCC		295,679.51	295,679.51

AEP/CSW
 REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	SOINVCHGPP		254,039.98	254,039.98
	SOINVCHGSS		265,298.32	265,298.32
	SOINVCHGWW		89,807.99	89,807.99
	SRDBMGMTCC		921.86	921.86
	SRDBMGMTSS		218.51	218.51
	SRDBMGMTWW		647.56	647.56
	SRFNFCSTBB		2,890.29	2,890.29
	SRFNFCSTCC		12,723.12	12,723.12
	SRFNFCSTHH		988.71	988.71
	SRFNFCSTMM		876.47	876.47
	SRFNFCSTPP		318.47	318.47
	SROPFCSTCC		6,211.27	6,211.27
	SROPFCSTPP		1,434.04	1,434.04
	SROPFCSTSS		6,602.30	6,602.30
	SROPFCSTWW		5,214.62	5,214.62
	SRPWRRFPCC		97,192.25	97,192.25
	SRSSTUDYCC		4,016.20	4,016.20
	SRSSTUDYPP		3,690.28	3,690.28
	SRSSTUDYSS		5,382.01	5,382.01
	SRSSTUDYWW		469.80	469.80
	STELCVEHCC		67,238.00	67,238.00
	STELCVEHRR		244,073.98	244,073.98
	TCBCMOBLCC		31,481.38	31,481.38
	TCBCMOBLPP		157,237.40	157,237.40
	TCBCMOBLSS		1,060.85	1,060.85
	TCBCMOBLWW		105,089.01	105,089.01
	TCBCTRNPPC		22,595.83	22,595.83
	TCBCTRNPEE		496.59	496.59
	TCBCTRNPHH		11,185.83	11,185.83
	TCBCTRNPM		9,205.45	9,205.45
	TCBCTRNPPP		64,869.00	64,869.00
	TCBCTRN PSS		56,305.31	56,305.31
	TCBCTRN PWW		60,180.88	60,180.88
	TCELLPHEE		87,267.04	87,267.04
	TCELLPHMM		92,628.82	92,628.82
	TCELLPHPP		6,390.75	6,390.75
	TCELLPHSS		664.31	664.31
	TCEMSCDACC		10,240.60	10,240.60
	TCEMSCDAPP		3,543.79	3,543.79
	TCEMSCDASS		11,589.98	11,589.98
	TCEMSCDAWW		9,868.85	9,868.85
	TCMGTOPS02	794,358.10		794,358.10
	TCMGTOPS03	186,920.60		186,920.60
	TCMGTOPS04	296,829.85		296,829.85
	TCMGTOPS07	269,566.98		269,566.98
	TCMGTOPS10	286,502.20		286,502.20
	TCMGTOPSBB		443.73	443.73

AEP/CSW
 REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 264

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	TCMGTOPSCC		5,613.23	5,613.23
	TCMGTOPSMM		907.34	907.34
	TCMGTOPSPP		6,943.67	6,943.67
	TCMGTOPSSS		3,559.05	3,559.05
	TCMGTOPSWW		16,433.07	16,433.07
	TCMOBRADCC		33,258.77	33,258.77
	TCMOBRADPP		15,276.06	15,276.06
	TCMOBRADSS		18,806.26	18,806.26
	TCMOBRADWW		21,398.25	21,398.25
	TCSCCOOH02	306,594.79		306,594.79
	TCSCCOOH07	298,842.39		298,842.39
	TCSCCOOH10	197,349.37		197,349.37
	TCSCCOOH8E	1,008,118.90		1,008,118.90
	TCTELEPHCC		2,277.02	2,277.02
	TCTELEPHHH		15,245.79	15,245.79
	TCTELEPHMM		38,259.03	38,259.03
	TCTELEPHPP		574.85	574.85
	TCTELEPHRR		10,359.74	10,359.74
	TCTELEPHSS		32,077.98	32,077.98
	TCTELEPHWW		3,454.21	3,454.21
	TCTRNPRBB		77,162.77	77,162.77
	TCTRNPRCC		3,832.68	3,832.68
	TCTRNPRTHH		1,597.14	1,597.14
	TCTRNPRTMM		4,070.60	4,070.60
	TCTRNPRTPP		5,903.26	5,903.26
	TCTRNPRTSS		3,709.34	3,709.34
	TCTRNPRTWW		2,737.67	2,737.67
	TDW2KMNTCC		84,559.87	84,559.87
	TDW2KMNTPP		32,581.17	32,581.17
	TDW2KMNTSS		114,513.60	114,513.60
	TDW2KMNTWW		64,482.30	64,482.30
	TRCRDCOLTT		15,391.52	15,391.52
	TRCSHMGTTB		742.23	742.23
	TRCSHMGTTCC		161,570.22	161,570.22
	TRCSHMGTTT		2,360.29	2,360.29
	TRCSHMGTHH		233.42	233.42
	TRCSHMGTTM		4,773.69	4,773.69
	TRCSHMGTPP		219,856.63	219,856.63
	TRCSHMGTRR		76,545.37	76,545.37
	TRCSHMGTTSS		150,930.21	150,930.21
	TRCSHMGTTT		(1,690.46)	(1,690.46)
	TRCSHMGTTWW		57,040.85	57,040.85
	TRCSWCRDTT		231,859.58	231,859.58
	TRFINANCBB		1,081,346.78	1,081,346.78
	TRFINANCCC		931,318.76	931,318.76
	TRFINANCPP		2,720,366.89	2,720,366.89
	TRFINANCSS		481,786.29	481,786.29

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 265

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	TRFINANCWW		117,059.06	117,059.06
	TRFINANLBB		3,480.27	3,480.27
	TRFINANLCC		5,771.23	5,771.23
	TRFINANLMM		332.51	332.51
	TRFINANLPP		5,392.01	5,392.01
	TRFINANLRR		779.36	779.36
	TRFINANLSS		2,490.50	2,490.50
	TRFINANLWW		64.74	64.74
	TRINVSERCC		44,694.58	44,694.58
	TRINVSERWW		7,003.75	7,003.75
	TRLTCAPMBB		5,273.91	5,273.91
	TRLTCAPMII		96,439.79	96,439.79
	TRLTCAPMPP		301.25	301.25
	TRLTCAPMRR		3,507.48	3,507.48
	TRLTCAPMSS		3,451.08	3,451.08
	TRRATEAGBB		4,014.13	4,014.13
	TRRATEAGCC		96,501.59	96,501.59
	TRRATEAGEE		8,851.21	8,851.21
	TRRATEAGHH		420.80	420.80
	TRRATEAGII		52.00	52.00
	TRRATEAGMM		992.11	992.11
	TRRATEAGPP		24,696.11	24,696.11
	TRRATEAGRR		18,092.22	18,092.22
	TRRATEAGSS		36,589.66	36,589.66
	TRRATEAGTT		46,998.00	46,998.00
	TRRATEAGWW		15,459.73	15,459.73
	TRREMITT01	15,392.01		15,392.01
	TRREMITT02	311,484.93		311,484.93
	TRREMITT03	59,871.43		59,871.43
	TRREMITT04	194,326.60		194,326.60
	TRREMITT06	14,815.90		14,815.90
	TRREMITT07	241,057.59		241,057.59
	TRREMITT10	220,122.30		220,122.30
	TRREMITTCC		900.00	900.00
	TRREMITTTP		1,408.00	1,408.00
	TRREMITTSS		450.00	450.00
	TRREMITTWW		450.00	450.00
	TRRISKMGBB		3,134.53	3,134.53
	TRSECADMCC		368,455.44	368,455.44
	TRSECADMPP		98,105.24	98,105.24
	TRSECADMSS		145,623.60	145,623.60
	TRSECADMTT		20.00	20.00
	TRSECADMWW		41,431.35	41,431.35
	TRUSTINVCC		30,837.63	30,837.63
	TRUSTINVRR		2,292.96	2,292.96
	TSANALYSCC		87,764.58	87,764.58
	TSANALYSPP		7,601.63	7,601.63

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 266

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	TSANALYSSS		4,953.07	4,953.07
	TSANALYSWW		23,208.70	23,208.70
	TSCAPITA04	100,611.94		100,611.94
	TSCAPITACC		111,575.01	111,575.01
	TSCAPITAE		4,444.35	4,444.35
	TSCAPITAI		21,483.55	21,483.55
	TSCAPITAPP		186,735.88	186,735.88
	TSCAPITASS		169,717.23	169,717.23
	TSCAPITAWW		74,339.69	74,339.69
	TSCONSTRCC		91,510.68	91,510.68
	TSCONSTR		25,984.89	25,984.89
	TSCONSTRMM		14,454.13	14,454.13
	TSCONSTRPP		13,865.23	13,865.23
	TSCONSTRSS		20,006.37	20,006.37
	TSCONSTRWW		35,139.18	35,139.18
	TSCONTRACC		26,921.36	26,921.36
	TSCONTRAPP		14,190.89	14,190.89
	TSCONTRASS		2,097.52	2,097.52
	TSCONTRAWW		8,665.08	8,665.08
	TSDESIGNCC		399,577.38	399,577.38
	TSDESIGNE		408,576.51	408,576.51
	TSDESIGNII		16,022.39	16,022.39
	TSDESIGNPP		296,294.89	296,294.89
	TSDESIGNSS		472,949.54	472,949.54
	TSDESIGNWW		213,908.25	213,908.25
	TSDEVELOCC		74,955.95	74,955.95
	TSDEVELOPP		13,806.70	13,806.70
	TSDEVELOSS		36,613.99	36,613.99
	TSDEVELOWW		64,746.58	64,746.58
	TSDFTGENCC		53,060.77	53,060.77
	TSDFTGENEE		2,235.60	2,235.60
	TSDFTGENPP		44,696.42	44,696.42
	TSDFTGENSS		22,211.79	22,211.79
	TSDFTGENWW		20,585.24	20,585.24
	TSDFTJOBCC		62,045.81	62,045.81
	TSDFTJOBEE		129,504.50	129,504.50
	TSDFTJOBPP		59,033.20	59,033.20
	TSDFTJOBSS		55,344.08	55,344.08
	TSDFTJOBWW		28,639.67	28,639.67
	TSDIRECT01	4,447.24		4,447.24
	TSDIRECT02	211,075.54		211,075.54
	TSDIRECT03	158,116.60		158,116.60
	TSDIRECT04	214,253.42		214,253.42
	TSDIRECT06	23,282.73		23,282.73
	TSDIRECT07	258,440.26		258,440.26
	TSDIRECT10	124,419.42		124,419.42
	TSDIRECTCC		47,056.71	47,056.71

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	TSDIRECTPP		77,742.66	77,742.66
	TSDIRECTSS		16,372.42	16,372.42
	TSDIRECTWW		80,515.31	80,515.31
	TSDIRECTXX	19,575.65		19,575.65
	TSDSTANDCC		6,113.56	6,113.56
	TSENGSUPCC		12,473.06	12,473.06
	TSENGSUPEE		4,012.92	4,012.92
	TSENGSUPPP		23,123.08	23,123.08
	TSENGSUPSS		12,915.57	12,915.57
	TSENGSUPWW		5,890.39	5,890.39
	TSEXPENSCC		34,673.61	34,673.61
	TSEXPENSII		373.60	373.60
	TSEXPENSPP		25,749.71	25,749.71
	TSEXPENSSS		33,334.27	33,334.27
	TSEXPENSWW		6,961.51	6,961.51
	TSFIBLIN58	125,835.19		125,835.19
	TSFIBLIN91	14,102.27		14,102.27
	TSOPRMNT02	716,456.69		716,456.69
	TSOPRMNT04	375,871.12		375,871.12
	TSOPRMNT06	231,224.52		231,224.52
	TSOPRMNT07	269,113.45		269,113.45
	TSOPRMNT10	130,484.10		130,484.10
	TSPROJMTCC		90,626.95	90,626.95
	TSPROJMTPP		92,942.49	92,942.49
	TSPROJMTSS		178,166.25	178,166.25
	TSPROJMTWW		1,401.67	1,401.67
	TSREGULACC		3,243.29	3,243.29
	TSREGULAPP		2,787.65	2,787.65
	TSREGULASS		13,763.18	13,763.18
	TSREGULAWW		624.24	624.24
	TSSCCOOH01	107,618.36		107,618.36
	TSSCCOOH02	3,621,972.50		3,621,972.50
	TSSCCOOH03	1,794,140.86		1,794,140.86
	TSSCCOOH04	1,131,183.11		1,131,183.11
	TSSCCOOH07	1,810,425.09		1,810,425.09
	TSSCCOOH10	1,368,542.62		1,368,542.62
	TSSTUDYX10	129,648.57		129,648.57
	TSSTUDYXCC		116,555.37	116,555.37
	TSSTUDYXPP		42,754.04	42,754.04
	TSSTUDYXSS		40,457.83	40,457.83
	TSSTUDYXWW		4,862.87	4,862.87
	TSSUPPORCC		18,299.11	18,299.11
	TSSUPPORPP		12,535.07	12,535.07
	TSSUPPORSS		17,828.21	17,828.21
	TSSUPPORWW		9,137.47	9,137.47
DIRECT Total		165,114,278.59	106,331,477.75	271,445,756.34
DLVLCONSTR	DSSCCOOE2	140,777.33		140,777.33

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 268

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	DSSCCOOHEN	4,375,463.01		4,375,463.01
DLVLCONSTR Total		4,516,240.34		4,516,240.34
'DS'3MBILL	DSADMINSAA	2,118,849.61	330,915.63	2,449,765.24
'DS'3MBILL Total		2,118,849.61	330,915.63	2,449,765.24
'EN'3MBILL	ENADMINSAA	193,938.14	417,726.16	611,664.30
	RDADMINSAA	42,411.15	91,349.99	133,761.14
'EN'3MBILL Total		236,349.29	509,076.15	745,425.44
EVENSREAD	ACFERCRPAB	6.01	2.04	8.05
	FINAPLNGAA	614.58	225.72	840.30
	ISCISDCWCW		89,823.65	89,823.65
	SRDBMGMTAA	24,259.52	8,911.80	33,171.32
	SRDBMGMTAA	78,859.32	21,029.12	99,888.44
	SRGENANLAA	945.51	347.22	1,292.73
	SROPFCSTCW		145.69	145.69
	SROPFCSTEA	349,455.17	93,187.88	442,643.05
	SROPFCSTPS		58.27	58.27
	SRSSTUDYAA	107,215.67	39,385.26	146,600.93
	SRSSTUDYEA	82,962.37	22,123.24	105,085.61
	SRSTRSUPAA	3,923.22	1,441.26	5,364.48
EVENSREAD Total		648,241.37	276,681.15	924,922.52
'EX'3MBILL	AVADMINSAA	190,319.85	179,122.56	369,442.41
	EXADMINSAA	87,509.76	82,361.23	169,870.99
'EX'3MBILL Total		277,829.61	261,483.79	539,313.40
FLVLCONSTR	ISPGPIMSAA	2,291,504.37		2,291,504.37
	PSSCCOOHAA	10,994,789.74		10,994,789.74
FLVLCONSTR Total		13,286,294.11		13,286,294.11
FOSPLCOMBI	PSFOSMNTAA	6,172,561.99		6,172,561.99
FOSPLCOMBI Total		6,172,561.99		6,172,561.99
'GS'3MBILL	GSADMINSAA	730,323.52	635,007.48	1,365,331.00
'GS'3MBILL Total		730,323.52	635,007.48	1,365,331.00
'HR'3MBILL	BCADMINSAA	384,041.59	207,631.15	591,672.74
	HRADMINSAA	1,665,212.01	900,292.96	2,565,504.97
'HR'3MBILL Total		2,049,253.60	1,107,924.11	3,157,177.71
'IS'3MBILL	ISADMINSAA	6,788,168.39	3,751,406.79	10,539,575.18
	TCADMINSAA	506,915.26	280,141.13	787,056.39
'IS'3MBILL Total		7,295,083.65	4,031,547.92	11,326,631.57
'LG'3MBILL	LGADMINSAA	155,841.26	279,326.71	435,167.97
'LG'3MBILL Total		155,841.26	279,326.71	435,167.97
'MA'3MBILL	MAADMINSAA	506,582.13	282,510.06	789,092.19
	MAREADMNAA	(394,477.42)	(219,991.67)	(614,469.09)
	NBADMINSAA	97,616.62	54,438.65	152,055.27
'MA'3MBILL Total		209,721.33	116,957.04	326,678.37
'MK'3MBILL	MKADMINSAA	1,565,248.58	1,514,788.02	3,080,036.60
'MK'3MBILL Total		1,565,248.58	1,514,788.02	3,080,036.60
MMBTUBRALL	FLACCTNGAA	375,896.85	229,810.51	605,707.36
	FLPLANNAAA	240,937.35	147,300.93	388,238.28
	FLREGISSAA	11,787.09	7,206.25	18,993.34

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 269

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	FLSOLIGNAA	887.39	542.51	1,429.90
	ISFUELPRAA	511,246.40	312,558.34	823,805.04
MMBTUBRALL Total		1,140,755.08	697,418.84	1,838,173.92
MMBTUBRCOA	FLSOCOALAA	2,874,022.39	682,638.43	3,556,660.82
MMBTUBRCOA Total		2,874,022.39	682,638.43	3,556,660.82
MMBTUBRGAS	FLSERGASAA		298,382.61	298,382.61
MMBTUBRGAS Total			298,382.61	298,382.61
MWGENCAPAC	AUENVAUDAA	103,244.65	58,896.99	162,141.64
	FGMGTSVCAA	555,231.71	316,737.73	871,969.44
	FGTECSVCAA	244,749.21	139,619.73	384,368.94
	FGUTILIZAA	651,157.11	371,459.48	1,022,616.59
	ISPGSUPTAA	3,233,242.46	1,844,437.18	5,077,679.64
	ISPGWRKMAA	141,943.59	80,973.20	222,916.79
	PSEXECSPAA	919,526.30	524,553.46	1,444,079.76
	PSOPRMNTAA	11,890,369.77	6,782,986.45	18,673,356.22
	PSREADMNAA	(10,771,776.51)	(6,144,873.18)	(16,916,649.69)
MWGENCAPAC Total		6,967,688.29	3,974,791.04	10,942,479.33
'NU'3MBILL	NUADMINSAA	167,767.46	5,388.47	173,155.93
'NU'3MBILL Total		167,767.46	5,388.47	173,155.93
OVERHEADCR	BENEFITSAA		(346,824.92)	(346,824.92)
	LOSTTIMEAA		663,846.32	663,846.32
	OCCUBLDGAA		(370,731.56)	(370,731.56)
	OCCUPCOMAA		(2,287.39)	(2,287.39)
	OCCUTELEAA		124,099.49	124,099.49
	PAYACCRLAA		366,556.84	366,556.84
	PAYTAXESAA		(1,105,656.65)	(1,105,656.65)
	PAYTAXESAB		3.79	3.79
OVERHEADCR Total			(670,994.08)	(670,994.08)
'PS'3MBILL	ECADMINSAA	479,841.91	82,805.10	562,647.01
	FGADMINSAA	230,645.88	39,801.97	270,447.85
	FLADMINSAA	891,727.12	153,882.99	1,045,610.11
	PMADMINSAA	149,880.65	25,864.51	175,745.16
	PSADMINSAA	15,150,015.19	2,614,398.58	17,764,413.77
	SOADMINSAA	275,590.43	47,557.89	323,148.32
'PS'3MBILL Total		17,177,701.18	2,964,311.04	20,142,012.22
'RG'3MBILL	CCADMINSAA	675,232.18	887,585.56	1,562,817.74
	RGADMINSAA	206,936.64	272,016.03	478,952.67
'RG'3MBILL Total		882,168.82	1,159,601.59	2,041,770.41
'SC'3MBILL	SCADMINSAA	1,061,775.96	313,341.85	1,375,117.81
'SC'3MBILL Total		1,061,775.96	313,341.85	1,375,117.81
TCSWSB-INT	ACINCTAXAA	(244,130.10)	(139,732.38)	(383,862.48)
	AIPAWARDA	685,933.60	392,606.67	1,078,540.27
	CCANNRPTAA	219,756.64	125,781.71	345,538.35
	CSCIVPOLAB	1,870,184.94	1,043,149.78	2,913,334.72
	EXREADMNAA	(108,035.11)	(61,835.88)	(169,870.99)
	EXSUPPRTAA	7,486,374.62	4,284,963.71	11,771,338.33
	FLFUELPREA	167,159.21	86,140.81	253,300.02

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	HRBOARDMAA	22,977.77	13,151.77	36,129.54
	ISSHRHLDA	88,547.58	50,681.83	139,229.41
	ISYEAR2KAB	1,488,815.79	830,430.06	2,319,245.85
	JOBSCREDAB	(869,477.20)	(484,976.07)	(1,354,453.27)
	TRINVRELA	415,380.63	237,750.68	653,131.31
	TRINVSERAA	1,346,410.37	770,642.61	2,117,052.98
TCSWSB-INT Total		12,569,898.74	7,148,755.30	19,718,654.04
TFIXASSETS\$	ACREADMNAA	(1,125,982.52)	(822,921.97)	(1,948,904.49)
	GSBLDSVCAA	217,272.82	158,793.38	376,066.20
	GSBLDSVCAB	11,428.26	7,315.71	18,743.97
	GSREADMNAA	(498,994.79)	(364,689.31)	(863,684.10)
	RMANAGMTAA	805,140.74	588,435.47	1,393,576.21
	TRFINANCEA	472,717.04	306,522.81	779,239.85
	TRFINANLAA	934.91	683.26	1,618.17
	TRFINANLAY	209,084.85	152,809.23	361,894.08
	TRFINANLEA	3,937.79	2,553.37	6,491.16
	TRLTCAPMAA	1,749,176.62	1,278,382.18	3,027,558.80
	TRLTCAPMAY	73,193.38	53,493.27	126,686.65
	TRLTCAPMDA		3,117.81	3,117.81
	TRLTCAPMEA	58,285.30	37,793.81	96,079.11
	TRRATEAGAA	41,494.76	30,326.32	71,821.08
	TRRATEAGAY	12,732.05	9,305.19	22,037.24
	TRRATEAGEA	429.02	278.17	707.19
	TRRISKMGAA	17,861.54	13,054.05	30,915.59
	TRRISKMGAL	62,188.50	46,098.79	108,287.29
	TRRISKMGEA	2,221.22	1,440.27	3,661.49
	TRSECADMAA	172.28	125.89	298.17
	TRSECADMEA	5,400.82	3,502.05	8,902.87
TFIXASSETS\$ Total		2,118,694.59	1,506,419.75	3,625,114.34
TGRUTIPLNT	ACABC&PMAA	2,336,691.37	1,613,564.61	3,950,255.98
	ACPROPTYAA	1,869,309.01	1,290,821.26	3,160,130.27
	ISJCASYSAA	209,266.52	144,505.62	353,772.14
TGRUTIPLNT Total		4,415,266.90	3,048,891.49	7,464,158.39
TLGROSSREV	TRCRDCOLAA	70,543.70	36,200.75	106,744.45
TLGROSSREV Total		70,543.70	36,200.75	106,744.45
TLVLCONSTR	TSSCCOOHAA	7,878,233.60		7,878,233.60
	TSSCCOOHE5	842,956.84		842,956.84
	TSSCCOOHE6	843,695.79		843,695.79
	TSSCCOOHIO	673,087.41		673,087.41
TLVLCONSTR Total		10,237,973.64		10,237,973.64
TPOLEMILES	TSANALYSAA	403,080.54	372,420.59	775,501.13
	TSCAPITAAA	322,585.25	298,048.10	620,633.35
	TSCONTRAAA	65,916.56	60,902.64	126,819.20
	TSDFTGENAA	87,096.23	80,471.35	167,567.58
	TSDSTANDAA	283,734.42	262,152.47	545,886.89
	TSENGSUPAA	81,881.31	75,653.10	157,534.41
	TSEXPENSAA	291,255.29	269,101.25	560,356.54

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	TSOPRMNTAA	768,493.05	710,038.43	1,478,531.48
	TSOPRMNTE5	530,940.59		530,940.59
	TSOPRMNTE6	608,593.85		608,593.85
	TSOPRMNTIO	483,010.92		483,010.92
	TSPROJMTAA	9,306.04	8,598.16	17,904.20
	TSREGULAAA	199,971.94	184,761.28	384,733.22
	TSSTUDYXAA	183,070.79	169,145.70	352,216.49
TPOLEMILES Total		4,318,936.78	2,491,293.07	6,810,229.85
'TS'3MBILL	TSADMINSA	6,479,979.22	2,139,334.33	8,619,313.55
'TS'3MBILL Total		6,479,979.22	2,139,334.33	8,619,313.55
TTLASSET\$	ACBUDGETAB	824,523.11	570,290.60	1,394,813.71
	ACEXTRPTAA	53,775.96	46,555.95	100,331.91
	ACEXTRPTAB	1,525.58	1,055.20	2,580.78
	ACEXTRPTEA	5,342.35	3,498.81	8,841.16
	ACFINCONAB	374,214.02	258,829.29	633,043.31
	ACFINCONAX	5,654.85	3,686.55	9,341.40
	ACFINCONEA	161,795.50	105,962.71	267,758.21
	ACFINCONTX		892.04	892.04
	ACGENERLAA	1,815,610.39	1,571,844.99	3,387,455.38
	ACINTRPTAA	112,402.08	97,310.84	209,712.92
	ACINTRPTAB	262,532.19	181,583.28	444,115.47
	ACPOLPLNAA	697,319.45	603,696.77	1,301,016.22
	ACPOLPLNDA		15.00	15.00
	ACPOLPLNTX		26.81	26.81
	ACSECRPTAA	212,843.35	184,266.83	397,110.18
	ACSECRPTAB	346,816.62	239,879.56	586,696.18
	ACSECRPTAY	(24,020.65)	(19,857.59)	(43,878.24)
	ACSECRPTEA	18,068.63	11,833.46	29,902.09
	ACTAXCMPAA	121,842.41	105,483.75	227,326.16
	ACTAXCMPAB	969,560.86	670,607.51	1,640,168.37
	ACTAXCMPAX	9,014.08	5,876.48	14,890.56
	ACTAXCMPEA	332,528.77	217,778.95	550,307.72
	ACTAXPLNAA	450,489.97	390,006.82	840,496.79
	ACTAXPLNAB	46,364.01	32,068.22	78,432.23
	ACTAXPLNEA	7,918.83	5,186.16	13,104.99
	AUDITSVCAA	448,374.20	388,175.15	836,549.35
	AUDITSVCA	2,722,730.69	1,775,011.01	4,497,741.70
	AUDITSVCEA	292,941.63	191,852.65	484,794.28
	AUREADMNAA	(184,087.05)	(159,371.37)	(343,458.42)
	ESNEWBUSEA	31,402.16	20,565.82	51,967.98
	ISLAMSSYAB	1,833,793.82	1,268,363.87	3,102,157.69
	LGCONSULAA	82,381.77	71,321.11	153,702.88
	LGCONSULAB	1,891,969.63	1,308,601.88	3,200,571.51
	LGCONSULAX	15,397.31	10,037.89	25,435.20
	LGCONSULCP		132.99	132.99
	LGCONSULEA	105,541.40	69,120.93	174,662.33
	LGCONSULTX		102,378.38	102,378.38

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	LGCORSECAA	269,118.44	232,986.38	502,104.82
	LGEDMSOMAA	3.43	2.93	6.36
	LGEDMSOMAD	179,302.16	121,526.81	300,828.97
	LGLSSAUDAA	111,898.44	96,874.89	208,773.33
	LGLSSAUDAB	1.47	0.99	2.46
	LGREADMNAA	(89,249.33)	(77,266.68)	(166,516.01)
	LGSNJUANAA	731.52	633.25	1,364.77
	PACAPSERAA	87,563.43	75,807.03	163,370.46
	PACAPSEREA	417.59	273.50	691.09
	PACONSLTAA	63,776.78	55,214.03	118,990.81
	PACONSLTAF		639.59	639.59
	PACONSLTAX	34,710.59	22,628.69	57,339.28
	PACONSLTEA	270,290.52	177,018.02	447,308.54
	PAOMSERVAA	163,993.71	141,975.77	305,969.48
	PAOMSERVAX	939.00	612.14	1,551.14
	PAOMSERVEA	55,308.34	36,222.40	91,530.74
	RGGOVLOBAB	680,613.05	470,753.61	1,151,366.66
	RGGOVLOBTX		1,082,586.60	1,082,586.60
	RGGOVMONAB	162,428.96	112,345.78	274,774.74
	RGGOVMONTX		197,326.40	197,326.40
	RGRATECSTX		2,748,324.12	2,748,324.12
	RGSUPPRTAB	155,602.56	107,624.25	263,226.81
	RGSUPPRTCW		1,803,060.49	1,803,060.49
	RGSUPPRTEA	2,254,421.69	1,476,460.39	3,730,882.08
	RGSUPPRTSW		1,264.35	1,264.35
	RGSUPPRTTX		960,146.89	960,146.89
	RMINFSYSAA	77,241.66	66,871.15	144,112.81
	RMINSPRMAA	149,888.24	129,764.09	279,652.33
	SRFNFCSTAA	57,473.21	49,756.80	107,230.01
	SRFNFCSTDA		21,805.82	21,805.82
	SRFNFCSTEA	29,155.66	19,094.57	48,250.23
	SRSFTWREAA	16,183.44	14,010.63	30,194.07
	SRSFTWREEA	78,883.44	51,662.14	130,545.58
	STRATDEVAA	1,589,110.52	1,375,755.18	2,964,865.70
TTLASSETS\$ Total		20,446,376.44	21,908,332.30	42,354,708.74
TTPKLOADLY	ENAIREMIAA	182,774.94	108,249.80	291,024.74
	ENAIREMITX		24,503.80	24,503.80
	ENAIRMGTAA	245,983.32	145,685.40	391,668.72
	ENAIRMGTTX		11,004.29	11,004.29
	ENAIRPERAA	23,784.69	14,086.66	37,871.35
	ENAIRPERCW		907.62	907.62
	ENAIRPERTX		29,238.97	29,238.97
	ENCOMPAUAA	328,098.93	194,318.98	522,417.91
	ENLABSUPAA	143,229.81	84,828.89	228,058.70
	ENLABSVCAA	86,545.17	51,257.03	137,802.20
	ENLABSVCCP		286.20	286.20
	ENLABSVCCS		451.56	451.56

AEP/CSW
REALLOCATION OF BILLINGS BY ALLOCATION FACTOR AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 273

ALLOCATION FACTOR	SERVICE ID	AEP	CSW	Grand Total
	ENLABSVCPS		1,733.66	1,733.66
	ENLABSVC PW		1,464.29	1,464.29
	ENLABSVCSW		1,186.98	1,186.98
	ENLABSVCTX		381.80	381.80
	ENMISCSRAA	4,309,236.07	2,552,176.49	6,861,412.56
	ENMISCSRPS		2,871.37	2,871.37
	ENMISCSR SW		552.21	552.21
	ENMISCSRTX		64,895.89	64,895.89
	ENNATRESAA	35,794.15	21,199.33	56,993.48
	ENNATRESTX		61,643.66	61,643.66
	ENOCUPHAA	308,115.74	182,483.75	490,599.49
	ENOCUPHCS		61.50	61.50
	ENOCUPHSW		63.17	63.17
	ENPCBMGTAA	10,647.15	6,305.87	16,953.02
	ENPCBMGTC P		25.78	25.78
	ENPCBMGTPS		2,329.16	2,329.16
	ENREADMNAA	(138,831.29)	(82,223.85)	(221,055.14)
	ENSPILLRAA	14,352.85	8,500.57	22,853.42
	ENSPILLRTX		2,664.25	2,664.25
	ENTRALINAA	1,471.89	871.74	2,343.63
	ENTRALINTX		55.04	55.04
	ENWASMGTA A	108,697.72	64,377.00	173,074.72
	ENWASMGTC S		4,557.46	4,557.46
	ENWASMGTPS		1,734.38	1,734.38
	ENWASMGTTX		19,811.70	19,811.70
	ENWTRMGTA A	86,803.49	51,410.00	138,213.49
	ENWTRMGTC S		4,513.78	4,513.78
	ENWTRMGTTX		2,325.70	2,325.70
	ENWTRPERAA	7,135.06	4,225.79	11,360.85
	ENWTRPERTX		83.14	83.14
	MKLOADANAA	376,341.67	222,891.14	599,232.81
	NUPRSREAAA	121,102.49	71,723.83	192,826.32
	PMENERTRAA	85,994.04	50,930.56	136,924.60
	PMPOWERMAA	1,142,829.34	676,849.02	1,819,678.36
	PMTECSUPAA	297,658.48	176,290.42	473,948.90
	SOCCCOAMCW		22,751.32	22,751.32
	SOCCCOAMEN	8,438,579.35		8,438,579.35
	SOCCCOAMPS		56,235.35	56,235.35
	SRPWRRFPEA	6,055.09	3,586.16	9,641.25
	SRPWRRFPTX		309,470.19	309,470.19
	TSOPRPLNAA	4,425,026.02	2,620,754.04	7,045,780.06
	TSOPRPLNAK	204,158.15		204,158.15
	TSOPRPLNKA	162,483.54		162,483.54
	TSOPRPLNOW	146,113.99		146,113.99
	TSREADMNAA	(3,243,019.38)	(1,920,701.91)	(5,163,721.29)
TTPKLOADLY Total		17,917,162.47	5,937,880.93	23,855,043.40
Grand Total		474,226,010.48	246,757,372.10	720,983,382.58

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 274

FUNC	SERVICE ID	AEP	CSW	Grand Total
AC	ACABC&PMAA	2,336,691.37	1,613,564.61	3,950,255.98
	ACADMINSAA	1,648,032.37	1,909,147.42	3,557,179.79
	ACAUTOS2AA	35,887.05	13,210.75	49,097.80
	ACAUTOS2CC		21,380.32	21,380.32
	ACAUTOS2PP		15,077.77	15,077.77
	ACAUTOS2SS		13,790.55	13,790.55
	ACAUTOS2WW		10,284.37	10,284.37
	ACBUDGETAB	824,523.11	570,290.60	1,394,813.71
	ACCASHPRAB	39.38	78.06	117.44
	ACCLOSES02	407,156.49		407,156.49
	ACCLOSES03	286,305.59		286,305.59
	ACCLOSES04	209,601.34		209,601.34
	ACCLOSES07	650,445.48		650,445.48
	ACCLOSES10	202,796.48		202,796.48
	ACCLOSESAA	1,685,276.03	1,007,007.29	2,692,283.32
	ACCLOSESAB	1,112.77	664.94	1,777.71
	ACCLOSESCC		466,730.20	466,730.20
	ACCLOSESHH		31,850.78	31,850.78
	ACCLOSESLL		11,868.66	11,868.66
	ACCLOSESMM		37,091.31	37,091.31
	ACCLOSESNN		330.83	330.83
	ACCLOSESOA		125.56	125.56
	ACCLOSESOO		712.96	712.96
	ACCLOSESPP		424,431.85	424,431.85
	ACCLOSESRR		79,062.07	79,062.07
	ACCLOSESSS		542,720.97	542,720.97
	ACCLOSESTT		38,309.64	38,309.64
	ACCLOSESWW		324,307.71	324,307.71
	ACCOMSUPMM		1,451,540.90	1,451,540.90
	ACDIRECT01	76,493.54		76,493.54
	ACDIRECT02	137,745.97		137,745.97
	ACDIRECT03	108,818.20		108,818.20
	ACDIRECT04	167,280.39		167,280.39
	ACDIRECT06	96,528.15		96,528.15
	ACDIRECT07	258,775.89		258,775.89
	ACDIRECT10	135,209.58		135,209.58
	ACDIRECT21	28,886.95		28,886.95
	ACDIRECT32	5.87		5.87
	ACDIRECTBB		460.50	460.50
	ACDIRECTCC		60,658.79	60,658.79
	ACDIRECTEE		(1,784.65)	(1,784.65)
	ACDIRECTHH		(769.14)	(769.14)
	ACDIRECTMM		(879.15)	(879.15)
	ACDIRECTPP		(4,560.12)	(4,560.12)
	ACDIRECTRR		(3,607.16)	(3,607.16)
	ACDIRECTSS		5,061.36	5,061.36
	ACDIRECTTT		12,581.71	12,581.71

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 275

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ACDIRECTWW		24,471.61	24,471.61
	ACDIRECTXX	5,149.30		5,149.30
	ACEXRPTAA	53,775.96	46,555.95	100,331.91
	ACEXRPTAB	1,525.58	1,055.20	2,580.78
	ACEXRPTCC		12,693.31	12,693.31
	ACEXRPTEA	5,342.35	3,498.81	8,841.16
	ACEXRPTLL		112.88	112.88
	ACEXRPTMM		112.88	112.88
	ACEXRPTPP		2,921.06	2,921.06
	ACEXRPTRR		28.23	28.23
	ACEXRPTTT		4,604.66	4,604.66
	ACEXRPTWW		4,047.87	4,047.87
	ACFERCPAB	6.01	2.04	8.05
	ACFINCONAB	374,214.02	258,829.29	633,043.31
	ACFINCONAX	5,654.85	3,686.55	9,341.40
	ACFINCONBB		5,014.96	5,014.96
	ACFINCONCC		89,270.64	89,270.64
	ACFINCONEA	161,795.50	105,962.71	267,758.21
	ACFINCONEE		1,898.89	1,898.89
	ACFINCONHH		8,175.76	8,175.76
	ACFINCONII		20.26	20.26
	ACFINCONMM		57,451.93	57,451.93
	ACFINCONNN		4,208.60	4,208.60
	ACFINCONOO		5,193.15	5,193.15
	ACFINCONPP		12,009.30	12,009.30
	ACFINCONRR		3,920.59	3,920.59
	ACFINCONSS		20,248.26	20,248.26
	ACFINCONTT		2,970.97	2,970.97
	ACFINCONTX		892.04	892.04
	ACFINCONWW		12,656.61	12,656.61
	ACGENERLAA	1,815,610.39	1,571,844.99	3,387,455.38
	ACINCTAXAA	(244,130.10)	(139,732.38)	(383,862.48)
	ACINTRPTAA	112,402.08	97,310.84	209,712.92
	ACINTRPTAB	262,532.19	181,583.28	444,115.47
	ACINTRPTCC		23,838.80	23,838.80
	ACINTRPTHH		2,064.62	2,064.62
	ACINTRPTLL		2,057.89	2,057.89
	ACINTRPTMM		8,145.26	8,145.26
	ACINTRPTNN		94.58	94.58
	ACINTRPTPP		21,213.32	21,213.32
	ACINTRPTRR		5,167.76	5,167.76
	ACINTRPTSS		44,712.93	44,712.93
	ACINTRPTTT		3,359.96	3,359.96
	ACINTRPTWW		26,751.38	26,751.38
	ACPOLPLNAA	697,319.45	603,696.77	1,301,016.22
	ACPOLPLNBB		241,557.65	241,557.65
	ACPOLPLNDA		15.00	15.00

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 276

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ACPOLPLNPP		(151.80)	(151.80)
	ACPOLPLNRR		8,578.50	8,578.50
	ACPOLPLNTX		26.81	26.81
	ACPROCDSAB	8.90	5.33	14.23
	ACPROPTYAA	1,869,309.01	1,290,821.26	3,160,130.27
	ACPROPTYCC		174,210.22	174,210.22
	ACPROPTYPP		115,208.04	115,208.04
	ACPROPTYSS		107,155.66	107,155.66
	ACPROPTYWW		137,003.18	137,003.18
	ACREADMNAA	(1,125,982.52)	(822,921.97)	(1,948,904.49)
	ACSECRPTAA	212,843.35	184,266.83	397,110.18
	ACSECRPTAB	346,816.62	239,879.56	586,696.18
	ACSECRPTAY	(24,020.65)	(19,857.59)	(43,878.24)
	ACSECRPTCC		14,145.27	14,145.27
	ACSECRPTEA	18,068.63	11,833.46	29,902.09
	ACSECRPTHH		1,665.87	1,665.87
	ACSECRPTLL		323.52	323.52
	ACSECRPTMM		1,459.35	1,459.35
	ACSECRPTPP		12,088.93	12,088.93
	ACSECRPTRR		3,587.96	3,587.96
	ACSECRPTSS		5,774.25	5,774.25
	ACSECRPTTT		50,722.21	50,722.21
	ACSECRPTWW		4,936.29	4,936.29
	ACTAXCMP02	478,077.60		478,077.60
	ACTAXCMP03	152,001.13		152,001.13
	ACTAXCMP04	301,559.00		301,559.00
	ACTAXCMP07	249,613.38		249,613.38
	ACTAXCMP10	223,677.66		223,677.66
	ACTAXCMP3W		975.00	975.00
	ACTAXCMPAA	121,842.41	105,483.75	227,326.16
	ACTAXCMPAB	969,560.86	670,607.51	1,640,168.37
	ACTAXCMPAX	9,014.08	5,876.48	14,890.56
	ACTAXCMPBB		239,183.37	239,183.37
	ACTAXCMPCC		176,303.71	176,303.71
	ACTAXCMPEA	332,528.77	217,778.95	550,307.72
	ACTAXCMPEE		46,417.08	46,417.08
	ACTAXCMPHH		292.32	292.32
	ACTAXCMPHII		0.97	0.97
	ACTAXCMPPLL		3,192.18	3,192.18
	ACTAXCMPMM		4,668.15	4,668.15
	ACTAXCMPPP		129,281.56	129,281.56
	ACTAXCMPRR		85,913.40	85,913.40
	ACTAXCMPSS		104,019.85	104,019.85
	ACTAXCMiPTT		381,596.53	381,596.53
	ACTAXCMPWW		211,884.58	211,884.58
	ACTAXPLNAA	450,489.97	390,006.82	840,496.79
	ACTAXPLNAB	46,364.01	32,068.22	78,432.23

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ACTAXPLNBB		891,471.20	891,471.20
	ACTAXPLNCC		1,655.10	1,655.10
	ACTAXPLNEA	7,918.83	5,186.16	13,104.99
	ACTAXPLNEE		435.98	435.98
	ACTAXPLNII		4,067.10	4,067.10
	ACTAXPLNMM		255.93	255.93
	ACTAXPLNPP		1,043.71	1,043.71
	ACTAXPLNRR		22,333.55	22,333.55
	ACTAXPLNSS		2,439.89	2,439.89
	ACTRAINS4Z		302.09	302.09
	ACTRAINSAB	107,113.91	64,005.82	171,119.73
	ACTRAINSCC		12,724.87	12,724.87
	ACTRAINSEA	78,403.54	46,776.87	125,180.41
	ACTRAINSLL		824.19	824.19
	ACTRAINSMM		11,358.75	11,358.75
	ACTRAINSPP		4,575.40	4,575.40
	ACTRAINSSS		12,618.25	12,618.25
	ACTRAINSTT		1,206.84	1,206.84
	ACTRAINSWW		5,541.13	5,541.13
	AIPAWARDAA	685,933.60	392,606.67	1,078,540.27
	AIPAWARDRR		270,838.12	270,838.12
	BENEFITSA		(346,824.92)	(346,824.92)
	FLACCTNGAA	375,896.85	229,810.51	605,707.36
	FLACCTNGCC		63,425.34	63,425.34
	FLACCTNGPP		47,881.30	47,881.30
	FLACCTNGSS		54,725.40	54,725.40
	FLACCTNGWW		72,140.62	72,140.62
	HRPAYROLAB	1,161,841.36	461,857.22	1,623,698.58
	HRPAYROLAX	34,507.12	13,717.33	48,224.45
	HRPAYROLCC		217.48	217.48
	JOBSCREDAB	(869,477.20)	(484,976.07)	(1,354,453.27)
	LOSTTIMEAA		663,846.32	663,846.32
	OCCUPCOMAA		(2,287.39)	(2,287.39)
	PAADMINSAA	78,987.76	91,502.70	170,490.46
	PACAPSERAA	87,563.43	75,807.03	163,370.46
	PACAPSERBB		7,216.61	7,216.61
	PACAPSERCC		132.33	132.33
	PACAPSEREA	417.59	273.50	691.09
	PACAPSERPP		707.37	707.37
	PACONSLTAA	63,776.78	55,214.03	118,990.81
	PACONSLTAF		639.59	639.59
	PACONSLTAX	34,710.59	22,628.69	57,339.28
	PACONSLTBB		109,438.34	109,438.34
	PACONSLTCC		4,615.88	4,615.88
	PACONSLTEA	270,290.52	177,018.02	447,308.54
	PACONSLTEE		183.65	183.65
	PACONSLTMM		17,004.07	17,004.07

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	PACONSLTPP		2,824.97	2,824.97
	PACONSLTRR		6,984.24	6,984.24
	PACONSLTSS		1,483.69	1,483.69
	PACONSLTWW		3,597.02	3,597.02
	PAOMSERVAA	163,993.71	141,975.77	305,969.48
	PAOMSERVAX	939.00	612.14	1,551.14
	PAOMSERVCC		20,391.81	20,391.81
	PAOMSERVEA	55,308.34	36,222.40	91,530.74
	PAOMSERVPP		4,493.56	4,493.56
	PAOMSERVRR		567.49	567.49
	PAOMSERVSS		5,956.35	5,956.35
	PAOMSERVWW		17,788.02	17,788.02
	PAYACCRLAA		366,556.84	366,556.84
	PAYTAXESAA		(1,105,656.65)	(1,105,656.65)
	PAYTAXESAB		3.79	3.79
	SCAPAYMTAA	2,083,933.34	1,002,805.89	3,086,739.23
	SCAPAYMTCC		40,153.45	40,153.45
	SCAPAYMTEE		208.40	208.40
	SCAPAYMTHH		5,164.80	5,164.80
	SCAPAYMTMM		202.85	202.85
	SCAPAYMTPP		32,961.03	32,961.03
	SCAPAYMTSS		33,318.70	33,318.70
	SCAPAYMTWW		31,074.80	31,074.80
	SCCKPRNTAA		10,884.53	10,884.53
	SRADMINSAA	447,828.26	518,782.31	966,610.57
	SRDBMGMTAA	24,259.52	8,911.80	33,171.32
	SRDBMGMTCC		921.86	921.86
	SRDBMGMTAA	78,859.32	21,029.12	99,888.44
	SRDBMGMTSS		218.51	218.51
	SRDBMGMTWW		647.56	647.56
	SRFNFCSTAA	57,473.21	49,756.80	107,230.01
	SRFNFCSTBB		2,890.29	2,890.29
	SRFNFCSTCC		12,723.12	12,723.12
	SRFNFCSTDA		21,805.82	21,805.82
	SRFNFCSTEA	29,155.66	19,094.57	48,250.23
	SRFNFCSTHH		988.71	988.71
	SRFNFCSTMM		876.47	876.47
	SRFNFCSTPP		318.47	318.47
	SRGENANLAA	945.51	347.22	1,292.73
	SROPFCSTCC		6,211.27	6,211.27
	SROPFCSTCW		145.69	145.69
	SROPFCSTEA	349,455.17	93,187.88	442,643.05
	SROPFCSTPP		1,434.04	1,434.04
	SROPFCSTPS		58.27	58.27
	SROPFCSTSS		6,602.30	6,602.30
	SROPFCSTWW		5,214.62	5,214.62
	SRPWRRFPCC		97,192.25	97,192.25

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	SRPWRRFPEA	6,055.09	3,586.16	9,641.25
	SRPWRRFPTX		309,470.19	309,470.19
	SRRCRUITAA	2,277.57	1,551.52	3,829.09
	SRRESPLNAA	68,209.54	38,905.86	107,115.40
	SRSFTWREAA	16,183.44	14,010.63	30,194.07
	SRSFTWREEA	78,883.44	51,662.14	130,545.58
	SRSTUDYAA	107,215.67	39,385.26	146,600.93
	SRSTUDYCC		4,016.20	4,016.20
	SRSTUDYEA	82,962.37	22,123.24	105,085.61
	SRSTUDYPP		3,690.28	3,690.28
	SRSTUDYSS		5,382.01	5,382.01
	SRSTUDYWW		469.80	469.80
	SRSTRSUPAA	3,923.22	1,441.26	5,364.48
	STADMINAA	83,924.67	97,221.74	181,146.41
	STELCVEHCC		67,238.00	67,238.00
	STELCVEHRR		244,073.98	244,073.98
	STRATDEVA	1,589,110.52	1,375,755.18	2,964,865.70
	TRADMINAA	185,383.25	214,755.49	400,138.74
	TRCSHMGTA	277,180.15	563,019.96	840,200.11
	TRCSHMGTB		742.23	742.23
	TRCSHMGTC		161,570.22	161,570.22
	TRCSHMGTE	7,540.22	19,199.61	26,739.83
	TRCSHMGTE		2,360.29	2,360.29
	TRCSHMGTH		233.42	233.42
	TRCSHGMTM		4,773.69	4,773.69
	TRCSHMGTP		219,856.63	219,856.63
	TRCSHMGTR		76,545.37	76,545.37
	TRCSHMGTS		150,930.21	150,930.21
	TRCSHMGTT		(1,690.46)	(1,690.46)
	TRCSHMGTW		57,040.85	57,040.85
	TRCSWCRDT		231,859.58	231,859.58
	TRFINANCB		1,081,346.78	1,081,346.78
	TRFINANCC		931,318.76	931,318.76
	TRFINANCE	472,717.04	306,522.81	779,239.85
	TRFINANCP		2,720,366.89	2,720,366.89
	TRFINANCS		481,786.29	481,786.29
	TRFINANCW		117,059.06	117,059.06
	TRFINANL	934.91	683.26	1,618.17
	TRFINANL	209,084.85	152,809.23	361,894.08
	TRFINANL		3,480.27	3,480.27
	TRFINANL		5,771.23	5,771.23
	TRFINANL	3,937.79	2,553.37	6,491.16
	TRFINANL		332.51	332.51
	TRFINANL		5,392.01	5,392.01
	TRFINANL		779.36	779.36
	TRFINANL		2,490.50	2,490.50
	TRFINANL		64.74	64.74

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	TRINTEXPAA	1,668,799.55	881,199.93	2,549,999.48
	TRINVRELA	415,380.63	237,750.68	653,131.31
	TRINVSERAA	1,346,410.37	770,642.61	2,117,052.98
	TRINVSERCC		44,694.58	44,694.58
	TRINVSERWW		7,003.75	7,003.75
	TRLTCAPMAA	1,749,176.62	1,278,382.18	3,027,558.80
	TRLTCAPMAY	73,193.38	53,493.27	126,686.65
	TRLTCAPMBB		5,273.91	5,273.91
	TRLTCAPMDA		3,117.81	3,117.81
	TRLTCAPMEA	58,285.30	37,793.81	96,079.11
	TRLTCAPMII		96,439.79	96,439.79
	TRLTCAPMPP		301.25	301.25
	TRLTCAPMRR		3,507.48	3,507.48
	TRLTCAPMSS		3,451.08	3,451.08
	TRRATEAGAA	41,494.76	30,326.32	71,821.08
	TRRATEAGAY	12,732.05	9,305.19	22,037.24
	TRRATEAGBB		4,014.13	4,014.13
	TRRATEAGCC		96,501.59	96,501.59
	TRRATEAGEA	429.02	278.17	707.19
	TRRATEAGEE		8,851.21	8,851.21
	TRRATEAGHH		420.80	420.80
	TRRATEAGII		52.00	52.00
	TRRATEAGMM		992.11	992.11
	TRRATEAGPP		24,696.11	24,696.11
	TRRATEAGRR		18,092.22	18,092.22
	TRRATEAGSS		36,589.66	36,589.66
	TRRATEAGTT		46,998.00	46,998.00
	TRRATEAGWW		15,459.73	15,459.73
	TRRISKMGAA	17,861.54	13,054.05	30,915.59
	TRRISKMGAL	62,188.50	46,098.79	108,287.29
	TRRISKMGBB		3,134.53	3,134.53
	TRRISKMGEA	2,221.22	1,440.27	3,661.49
	TRSECADMAA	172.28	125.89	298.17
	TRSECADMCC		368,455.44	368,455.44
	TRSECADMEA	5,400.82	3,502.05	8,902.87
	TRSECADMPP		98,105.24	98,105.24
	TRSECADMSS		145,623.60	145,623.60
	TRSECADMTT		20.00	20.00
	TRSECADMWW		41,431.35	41,431.35
	TRUSTINVAB	148,978.43	59,222.17	208,200.60
	TRUSTINVCC		30,837.63	30,837.63
	TRUSTINVRR		2,292.96	2,292.96
AC Total		31,388,865.72	35,304,279.85	66,693,145.57
AU	AUADMINSA	317,514.59	233,657.31	551,171.90
	AUDIRECTCC		12,773.39	12,773.39
	AUDIRECTRR		2,786.90	2,786.90
	AUDITCSAAX	9,296.89	3,695.69	12,992.58

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 281

FUNC	SERVICE ID	AEP	CSW	Grand Total
	AUDITSTPCC		108,542.17	108,542.17
	AUDITSVC02	172,549.66		172,549.66
	AUDITSVC03	141,014.51		141,014.51
	AUDITSVC04	163,771.41		163,771.41
	AUDITSVC07	186,134.71		186,134.71
	AUDITSVC10	106,838.80		106,838.80
	AUDITSVCAA	448,374.20	388,175.15	836,549.35
	AUDITSVCAX	2,722,730.69	1,775,011.01	4,497,741.70
	AUDITSVCCC		109,058.43	109,058.43
	AUDITSVCEA	292,941.63	191,852.65	484,794.28
	AUDITSVCEE		22,940.54	22,940.54
	AUDITSVCHH		19,624.34	19,624.34
	AUDITSVCMM		74,960.19	74,960.19
	AUDITSVCPP		63,986.83	63,986.83
	AUDITSVCRR		228,481.28	228,481.28
	AUDITSVCSS		95,204.74	95,204.74
	AUDITSVCWW		66,772.67	66,772.67
	AUENVAUDAA	103,244.65	58,896.99	162,141.64
	AUREADMNAA	(184,087.05)	(159,371.37)	(343,458.42)
AU Total		4,480,324.69	3,297,048.91	7,777,373.60
CU	CSCIVPOLAB	1,870,184.94	1,043,149.78	2,913,334.72
	CSDIRECT01	14,703.42		14,703.42
	CSDIRECT02	3,221.44		3,221.44
	CSDIRECT03	83,453.19		83,453.19
	CSDIRECT04	72,499.91		72,499.91
	CSDIRECT06	17,711.99		17,711.99
	CSDIRECT07	98,326.78		98,326.78
	CSDIRECT10	91,295.19		91,295.19
	CSSUPPRT02	328,422.76		328,422.76
	CSSUPPRT04	179,246.66		179,246.66
	CSSUPPRT07	283,640.32		283,640.32
	CSSUPPRT10	982,148.75		982,148.75
	CSSUPPRTAA	2,725,744.52	1,553,847.58	4,279,592.10
	CSSWITCHAA	249,244.34		249,244.34
	CUADMINSAA	67,356.43	46,488.73	113,845.16
	CUDIRECTCC		68,610.79	68,610.79
	CUDIRECTEE		15,870.19	15,870.19
	CUDIRECTHH		2,223.77	2,223.77
	CUDIRECTMM		776.98	776.98
	CUDIRECTPP		65,433.28	65,433.28
	CUDIRECTSS		30,522.51	30,522.51
	CUDIRECTWW		37,382.97	37,382.97
	CUREADMNAA	96,003.24	54,727.95	150,731.19
	ISBILPRTAA	9,039,689.36	5,153,197.25	14,192,886.61
	ISBILPRTPP		35,711.75	35,711.75
	ISBILPRTWW		69,000.00	69,000.00
	OSADMINSAA	85,597.57	59,078.64	144,676.21

AEP/CSW
 REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
 FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	OSCSCSUPAA	277,521.30	158,204.80	435,726.10
	OSCSCSUPCC		23,910.27	23,910.27
	OSCSCSUPPP		41,743.42	41,743.42
	OSCSCSUPSS		34,548.54	34,548.54
	OSCSCSUPWW		187.18	187.18
	OSOPERATAA	412,614.44	235,216.45	647,830.89
	OSOPERATCC		13,802.84	13,802.84
	OSOPERATNN		1,171.70	1,171.70
	OSOPERATPP		20,152.53	20,152.53
	OSOPERATSS		10,501.59	10,501.59
	OSOPERATWW		7,702.20	7,702.20
	OSSUPPRTAA	129,362.35	73,744.76	203,107.11
	OSSUPPRTCC		4,756.95	4,756.95
	OSSUPPRTPP		2,600.05	2,600.05
	OSSUPPRTSS		2,348.81	2,348.81
	OSSUPPRTWW		2,861.67	2,861.67
	OSTECHNOAA	334,063.67	190,437.53	524,501.20
	OSTECHNOCC		850,074.84	850,074.84
	OSTECHNOPP		1,180,818.75	1,180,818.75
	OSTECHNOSS		1,119,223.01	1,119,223.01
	OSTECHNOWW		623,513.96	623,513.96
	TRCRDCOLAA	70,543.70	36,200.75	106,744.45
	TRCRDCOLTT		15,391.52	15,391.52
	TRREMITT01	15,392.01		15,392.01
	TRREMITT02	311,484.93		311,484.93
	TRREMITT03	59,871.43		59,871.43
	TRREMITT04	194,326.60		194,326.60
	TRREMITT06	14,815.90		14,815.90
	TRREMITT07	241,057.59		241,057.59
	TRREMITT10	220,122.30		220,122.30
	TRREMITTAA	596,896.53	340,268.92	937,165.45
	TRREMITTCC		900.00	900.00
	TRREMITTPP		1,408.00	1,408.00
	TRREMITTSS		450.00	450.00
	TRREMITTWW		450.00	450.00
CU Total		19,166,563.56	13,228,613.21	32,395,176.77
DS	DSADMINSA	2,118,849.61	330,915.63	2,449,765.24
	DSDIRECT01	33,924.50		33,924.50
	DSDIRECT02	362,310.67		362,310.67
	DSDIRECT03	243,354.34		243,354.34
	DSDIRECT04	184,436.49		184,436.49
	DSDIRECT06	23,240.07		23,240.07
	DSDIRECT07	205,511.91		205,511.91
	DSDIRECT10	274,284.36		274,284.36
	DSDIRECTCC		23,639.04	23,639.04
	DSDIRECTPP		47,420.09	47,420.09
	DSDIRECTSS		8,665.14	8,665.14

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 283

FUNC	SERVICE ID	AEP	CSW	Grand Total
	DSDIRECTWW		220.46	220.46
	DSDSNGEN04	297,870.82		297,870.82
	DSDSNGEN07	158,238.61		158,238.61
	DSDSNGEN10	128,375.62		128,375.62
	DSDSNGENAA	1,034,133.46	589,521.77	1,623,655.23
	DSDSNGENCC		11,928.60	11,928.60
	DSDSNGENCO	210,327.06		210,327.06
	DSDSNGENE1	377,949.57		377,949.57
	DSDSNGENE2	151,016.67		151,016.67
	DSDSNGENPP		27,444.84	27,444.84
	DSDSNGENSS		7,569.49	7,569.49
	DSDSNGENWW		1,173.46	1,173.46
	DSFORGEN4E		157,587.02	157,587.02
	DSFORGENCC		58,076.74	58,076.74
	DSFORGENPP		153,298.35	153,298.35
	DSFORGENSS		149,043.64	149,043.64
	DSFORGENWW		12,551.09	12,551.09
	DSMAPGEN4E		94,981.26	94,981.26
	DSMAPGENCC		216,871.74	216,871.74
	DSMAPGENPP		173,271.36	173,271.36
	DSMAPGENSS		82,193.12	82,193.12
	DSMAPGENWW		115,038.38	115,038.38
	DSOPRMNTEN	7,613,949.65		7,613,949.65
	DSPLNGEN4E		489,405.90	489,405.90
	DSPLNGENCC		113,095.02	113,095.02
	DSPLNGENPP		101,818.90	101,818.90
	DSPLNGENSS		86,295.64	86,295.64
	DSPLNGENWW		106,714.66	106,714.66
	DSREADMNAA	404,015.13	230,314.29	634,329.42
	DSSCCOOH02	423,409.11		423,409.11
	DSSCCOOH04	763,333.74		763,333.74
	DSSCCOOH07	993,968.43		993,968.43
	DSSCCOOH10	913,650.81		913,650.81
	DSSCCOOHE2	140,777.33		140,777.33
	DSSCCOOHEN	4,375,463.01		4,375,463.01
	DSTRANTXAA	267,678.23		267,678.23
DS Total		21,700,069.20	3,389,055.63	25,089,124.83
EN	ENADMINSAA	193,938.14	417,726.16	611,664.30
	ENAIREMIAA	182,774.94	108,249.80	291,024.74
	ENAIEMICC		20,342.02	20,342.02
	ENAIEMIEE		3,451.97	3,451.97
	ENAIEMIPP		20,281.02	20,281.02
	ENAIEMISS		23,839.42	23,839.42
	ENAIEMITX		24,503.80	24,503.80
	ENAIEMIVW		21,899.21	21,899.21
	ENAIRMGTAA	245,983.32	145,685.40	391,668.72
	ENAIRMGTC		329.02	329.02

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 284

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ENAIRMGTEE		3,873.84	3,873.84
	ENAIRMGTPP		3,000.03	3,000.03
	ENAIRMGTSS		7,436.55	7,436.55
	ENAIRMGTTX		11,004.29	11,004.29
	ENAIRMGTTW		412.18	412.18
	ENAIRPERAA	23,784.69	14,086.66	37,871.35
	ENAIRPERCC		38,440.87	38,440.87
	ENAIRPERCW		907.62	907.62
	ENAIRPEREE		24,625.18	24,625.18
	ENAIRPERII		11,855.18	11,855.18
	ENAIRPERPP		14,103.33	14,103.33
	ENAIRPERSS		51,243.90	51,243.90
	ENAIRPERTX		29,238.97	29,238.97
	ENAIRPERWW		25,332.15	25,332.15
	ENCOMPAUAA	328,098.93	194,318.98	522,417.91
	ENCOMPAUCC		43,130.84	43,130.84
	ENCOMPAUPP		7,866.30	7,866.30
	ENCOMPAUSS		12,248.40	12,248.40
	ENCOMPAUWW		34,085.44	34,085.44
	ENDIRECT01	1,444.54		1,444.54
	ENDIRECT02	22,877.01		22,877.01
	ENDIRECT03	25,733.16		25,733.16
	ENDIRECT04	10,299.91		10,299.91
	ENDIRECT06	5,304.10		5,304.10
	ENDIRECT07	438.57		438.57
	ENDIRECT10	103,418.62		103,418.62
	ENDIRECT31	47,082.02		47,082.02
	ENDIRECT32	174,572.68		174,572.68
	ENDIRECT75	11,390.44		11,390.44
	ENDIRECTCC		3,753.81	3,753.81
	ENDIRECTPP		14,681.63	14,681.63
	ENDIRECTSS		86,529.87	86,529.87
	ENDIRECTWW		4,170.66	4,170.66
	ENLABSUPAA	143,229.81	84,828.89	228,058.70
	ENLABSUPPP		379.25	379.25
	ENLABSUPWW		328.20	328.20
	ENLABSVCAA	86,545.17	51,257.03	137,802.20
	ENLABSVCCC		179,921.00	179,921.00
	ENLABSVCCP		286.20	286.20
	ENLABSVCCS		451.56	451.56
	ENLABSVCOB		55,967.98	55,967.98
	ENLABSVCPP		138,367.82	138,367.82
	ENLABSVCP		1,733.66	1,733.66
	ENLABSVCPW		1,464.29	1,464.29
	ENLABSVCSS		117,246.12	117,246.12
	ENLABSVCSW		1,186.98	1,186.98
	ENLABSVCTX		381.80	381.80

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 285

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ENLABSVCWW		49,541.32	49,541.32
	ENMISCSR02	208,350.41		208,350.41
	ENMISCSR04	195,644.10		195,644.10
	ENMISCSR07	310,522.29		310,522.29
	ENMISCSRAA	4,309,236.07	2,552,176.49	6,861,412.56
	ENMISCSRCC		145,516.63	145,516.63
	ENMISCSREE		952.39	952.39
	ENMISCSROB		(26.40)	(26.40)
	ENMISCSRPP		149,053.31	149,053.31
	ENMISCSRPS		2,871.37	2,871.37
	ENMISCSRRR		64.21	64.21
	ENMISCSRSS		150,958.40	150,958.40
	ENMISCSRSW		552.21	552.21
	ENMISCSRTX		64,895.89	64,895.89
	ENMISCSRWW		110,541.12	110,541.12
	ENNATRESAA	35,794.15	21,199.33	56,993.48
	ENNATRESCC		29,642.00	29,642.00
	ENNATRESPP		17,553.60	17,553.60
	ENNATRESSS		10,831.77	10,831.77
	ENNATRESTX		61,643.66	61,643.66
	ENNATRESWW		1,677.81	1,677.81
	ENOCCUPHAA	308,115.74	182,483.75	490,599.49
	ENOCCUPHCC		36,865.41	36,865.41
	ENOCCUPHCS		61.50	61.50
	ENOCCUPHPP		15,957.08	15,957.08
	ENOCCUPHSS		18,076.48	18,076.48
	ENOCCUPHSW		63.17	63.17
	ENOCCUPHWW		27,868.37	27,868.37
	ENPCBMGTAA	10,647.15	6,305.87	16,953.02
	ENPCBMGTCC		41,761.29	41,761.29
	ENPCBMGTCP		25.78	25.78
	ENPCBMGTPP		72,130.81	72,130.81
	ENPCBMGTPS		2,329.16	2,329.16
	ENPCBMGTSS		21,121.73	21,121.73
	ENPCBMGTWW		12,926.04	12,926.04
	ENREADMNAA	(138,831.29)	(82,223.85)	(221,055.14)
	ENSPILLRAA	14,352.85	8,500.57	22,853.42
	ENSPILLRCC		182,073.32	182,073.32
	ENSPILLREE		332.11	332.11
	ENSPILLRII		29,165.86	29,165.86
	ENSPILLRPP		7,010.31	7,010.31
	ENSPILLRSS		47,020.86	47,020.86
	ENSPILLRTX		2,664.25	2,664.25
	ENSPILLRWW		29,218.48	29,218.48
	ENTRALINAA	1,471.89	871.74	2,343.63
	ENTRALINCC		21,518.59	21,518.59
	ENTRALINPP		822.57	822.57

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ENTRALINSS		17,802.20	17,802.20
	ENTRALINTX		55.04	55.04
	ENTRALINWW		111,525.84	111,525.84
	ENWASMGTA	108,697.72	64,377.00	173,074.72
	ENWASMGTC		157,377.88	157,377.88
	ENWASMGTC		4,557.46	4,557.46
	ENWASMGTE		4,705.22	4,705.22
	ENWASMGTP		72,575.36	72,575.36
	ENWASMGTP		1,734.38	1,734.38
	ENWASMGTS		139,158.94	139,158.94
	ENWASMGTT		19,811.70	19,811.70
	ENWASMGTW		84,573.52	84,573.52
	ENWTRMGTA	86,803.49	51,410.00	138,213.49
	ENWTRMGTC		57,474.28	57,474.28
	ENWTRMGTC		4,513.78	4,513.78
	ENWTRMGTP		23,479.78	23,479.78
	ENWTRMGTS		74,539.37	74,539.37
	ENWTRMGTT		2,325.70	2,325.70
	ENWTRMGTW		27,602.74	27,602.74
	ENWTRPERA	7,135.06	4,225.79	11,360.85
	ENWTRPERC		30,376.39	30,876.39
	ENWTRPERE		861.67	861.67
	ENWTRPERP		10,266.66	10,266.66
	ENWTRPERSS		40,292.23	40,292.23
	ENWTRPERT		83.14	83.14
	ENWTRPERW		39,263.39	39,263.39
	RDADMINSAA	42,411.15	91,349.99	133,761.14
	RDEPRIDUC		2,718,996.04	2,718,996.04
	RDEPRIDUP		2,122,026.44	2,122,026.44
	RDEPRIDUS		2,281,384.36	2,281,384.36
	RDEPRIDUW		735,820.16	735,820.16
	RDEPRIGNEA	68,179.95	38,889.00	107,068.95
	RDRENAMOW		(148,472.80)	(148,472.80)
	RDRENGENW		149,860.23	149,860.23
	RDRENPEVW		166,945.53	166,945.53
	RDRENSWFW		243,399.61	243,399.61
	RDRESEAREA	79,523.56	45,359.25	124,882.81
EN Total		7,254,970.34	15,602,078.91	22,857,049.25
EX	AVADMINSAA	190,319.85	179,122.56	369,442.41
	AVAIRUSECC		61,031.39	61,031.39
	AVAIRUSEEE		36,981.82	36,981.82
	AVAIRUSEHH		64,530.00	64,530.00
	AVAIRUSEMM		4,860.00	4,860.00
	AVAIRUSEPP		47,427.57	47,427.57
	AVAIRUSESS		152,581.44	152,581.44
	AVAIRUSEWW		82,278.46	82,278.46
	AVF263SWRR		194,829.42	194,829.42

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	AVF294CSRR		61,856.77	61,856.77
	AVF294WTRR		87,864.41	87,864.41
	AVF295CPRR		291,964.56	291,964.56
	AVF326PSRR		171,292.86	171,292.86
	AVF350CSRR		501,011.57	501,011.57
	AVF466CSRR		873,185.37	873,185.37
	AVREPOSIRR		117,724.72	117,724.72
	EXADMINSAA	87,509.76	82,361.23	169,870.99
	EXDIRECT01	62,554.93		62,554.93
	EXDIRECT02	64,747.05		64,747.05
	EXDIRECT03	4,195.69		4,195.69
	EXDIRECT04	14,209.26		14,209.26
	EXDIRECT06	270.62		270.62
	EXDIRECT07	(4,055.23)		(4,055.23)
	EXDIRECT10	3,223.95		3,223.95
	EXDIRECT22	9,781.27		9,781.27
	EXDIRECT91	-		-
	EXREADMNAA	(108,035.11)	(61,835.88)	(169,870.99)
	EXSUPPRT60	552,214.82		552,214.82
	EXSUPPRTAA	7,486,374.62	4,284,963.71	11,771,338.33
	EXSUPPRTBB		339,853.13	339,853.13
	EXSUPPRTCC		36,447.66	36,447.66
	EXSUPPRT EE		15,272.36	15,272.36
	EXSUPPRT HH		76,660.73	76,660.73
	EXSUPPRT II		51,235.92	51,235.92
	EXSUPPRT MM		61,333.04	61,333.04
	EXSUPPRT PP		15,776.45	15,776.45
	EXSUPPRT SS		24,364.18	24,364.18
	EXSUPPRT WW		16,312.58	16,312.58
EX Total		8,363,311.48	7,871,288.03	16,234,599.51
GS	DSTRANTXAA	(146,460.45)		(146,460.45)
	GSADMINSAA	730,323.52	635,007.48	1,365,331.00
	GSBLDGLEAB	538.80	214.15	752.95
	GSBLDGSAAB	295.18	117.35	412.53
	GSBLDSVC3C		251.90	251.90
	GSBLDSVCAA	217,272.82	158,793.38	376,066.20
	GSBLDSVCAB	11,428.26	7,315.71	18,743.97
	GSBLDSVCCC		10,966.07	10,966.07
	GSBLDSVCEE		130,113.26	130,113.26
	GSBLDSVCII		6,542.16	6,542.16
	GSBLDSVCMM		3,856.30	3,856.30
	GSBLDSVCPP		66,853.24	66,853.24
	GSBLDSVCSS		18,902.80	18,902.80
	GSBLDSVCWW		8,060.43	8,060.43
	GSCOPYSV4E		8,488.58	8,488.58
	GSCOPYSVAA	32,131.12	21,888.38	54,019.50
	GSCOPYSVAB	998.48	396.86	1,395.34

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	GSCOPYSVAX	15,881.42	6,313.26	22,194.68
	GSCOPYSVAY	1,398.32	952.48	2,350.80
	GSCOPYSVCC		58,903.50	58,903.50
	GSCOPYSVEE		1,370.52	1,370.52
	GSCOPYSVHH		2,745.98	2,745.98
	GSCOPYSVMM		193.48	193.48
	GSCOPYSVPP		49,643.48	49,643.48
	GSCOPYSVPS		1,003.62	1,003.62
	GSCOPYSVRR		7,692.44	7,692.44
	GSCOPYSVSS		980.86	980.86
	GSCOPYSVTT		181.54	181.54
	GSCOPYSVTX		1,590.32	1,590.32
	GSCOPYSVWW		4,765.72	4,765.72
	GSDIRECT02	5,604.30		5,604.30
	GSDIRECT03	9,172.17		9,172.17
	GSDIRECT04	30,978.87		30,978.87
	GSDIRECT06	157.40		157.40
	GSDIRECT07	52,847.37		52,847.37
	GSDIRECT10	9,003.55		9,003.55
	GSFLEETSAA	1,063,138.05	391,361.80	1,454,499.85
	GSFLEETSCC		76,048.89	76,048.89
	GSFLEETSPP		31,587.83	31,587.83
	GSFLEETSRR		639.81	639.81
	GSFLEETSSS		6,266.65	6,266.65
	GSFLEETSWW		22,718.17	22,718.17
	GSFORMSMAB	436,177.90	173,390.22	609,568.12
	GSFORMSMAX	6,839.03	2,718.64	9,557.67
	GSFORMSMCC		74,781.67	74,781.67
	GSFORMSMDD		62.50	62.50
	GSFORMSMPP		79,355.42	79,355.42
	GSFORMSMRR		8,656.77	8,656.77
	GSFORMSMSS		35,338.32	35,338.32
	GSFORMSMTX		374.19	374.19
	GSFORMSMWW		21,927.25	21,927.25
	GSOFFICE02	334,246.62		334,246.62
	GSOFFICE03	439,124.28		439,124.28
	GSOFFICE04	590,202.54		590,202.54
	GSOFFICE10	116,438.94		116,438.94
	GSOFFICEAA	8,978.05	6,115.98	15,094.03
	GSOFFICEAB	403,972.07	160,587.69	564,559.76
	GSOFFICEAX	4,285.39	1,703.51	5,988.90
	GSOFFICECC		27,603.34	27,603.34
	GSOFFICEPP		110,024.34	110,024.34
	GSOFFICES		1,908.97	1,908.97
	GSOFFICEWW		38,179.92	38,179.92
	GSPRINTS4E		647.66	647.66
	GSPRINTSAA	4,718.28	3,214.18	7,932.46

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	GSPRINTSAB	5,804.19	2,307.28	8,111.47
	GSPRINTSAX	23,354.19	9,283.81	32,638.00
	GSPRINTSCC		50,731.29	50,731.29
	GSPRINTSPP		82,615.29	82,615.29
	GSPRINTSRR		4,930.65	4,930.65
	GSPRINTSSS		201,990.61	201,990.61
	GSPRINTSWW		23,084.68	23,084.68
	GSREADMNAA	(498,994.79)	(364,689.31)	(863,684.10)
	GSSECURIAB	69.16	27.53	96.69
	GSTECHPS4E		29,794.88	29,794.88
	GSTECHPSAB	65,896.90	26,195.47	92,092.37
	GSTECHPSAX	26.48	10.52	37.00
	GSTECHPSBB		310.14	310.14
	GSTECHPSCC		1,240.29	1,240.29
	GSTECHPSPP		402.47	402.47
	GSTECHPSWW		48.16	48.16
	OCCUBLDGAA		(370,731.56)	(370,731.56)
	OCCUBLDGPP		3,510.91	3,510.91
	OCCUBLDGSS		691.57	691.57
	RMANAGMTAA	805,140.74	588,435.47	1,393,576.21
	RMANAGMTCC		1,822.77	1,822.77
	RMANAGMTPP		50.70	50.70
	RMCLAIMS75	1,057,335.16		1,057,335.16
	RMCLAIMSAX	73,427.49	29,189.03	102,616.52
	RMCLAIMSCC		3,482.53	3,482.53
	RMCLAIMSPP		838.36	838.36
	RMCLAIMSSS		10,635.24	10,635.24
	RMCLAIMSWW		1,029.60	1,029.60
	RMINFSYSAA	77,241.66	66,871.15	144,112.81
	RMINSRMAA	149,888.24	129,764.09	279,652.33
	RMINSRMBB		259,595.36	259,595.36
	RMINSRMC		424,176.75	424,176.75
	RMINSRMEE		22,330.78	22,330.78
	RMINSRMI		5,582.70	5,582.70
	RMINSRMPP		128,824.85	128,824.85
	RMINSRMRR		279,957.78	279,957.78
	RMINSRMSS		203,667.37	203,667.37
	RMINSRMWW		72,539.54	72,539.54
	RMWKCOMPAA	286.68	195.32	482.00
	RMWKCOMPAB	40.18	15.94	56.12
	RMWKCOMPAX	3,045.89	1,210.79	4,256.68
GS Total		6,142,254.45	4,421,289.77	10,563,544.22
HR	BCADMINSAA	384,041.59	207,631.15	591,672.74
	BCMGTCONAA	46,080.42	31,390.79	77,471.21
	BCMGTCONAB	67,368.18	26,780.32	94,148.50
	BCMGTCONBB		3,734.26	3,734.26
	BCMGTCONCC		555.87	555.87

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	BCMGTCONEA	345,021.70	148,341.43	493,363.13
	BCMGTCONHH		1,549.26	1,549.26
	BCMGTCONPP		7,374.27	7,374.27
	BCMGTCONRR		4,889.18	4,889.18
	BCMGTCONWW		9,649.83	9,649.83
	BCPRJCONAA	134,854.60	91,865.48	226,720.08
	BCPRJCONBB		68,483.33	68,483.33
	BCPRJCONCC		1,380.00	1,380.00
	BCPRJCONEA	49,371.25	21,227.09	70,598.34
	BCPRJCONRR		5,749.55	5,749.55
	FINAPLNGAA	614.58	225.72	840.30
	HRADMINSAA	1,665,212.01	900,292.96	2,565,504.97
	HRBENCNSAB	100.43	43.81	144.24
	HRBENCNSAX	223,736.94	97,597.91	321,334.85
	HRBENCNSCC		3,092.48	3,092.48
	HRBENCNSPP		725.58	725.58
	HRBENCNSSS		1,778.15	1,778.15
	HRBENCNSWW		127.32	127.32
	HRBENDIGAX	8,669.00	3,781.54	12,450.54
	HRBENSER02	1,688,515.36		1,688,515.36
	HRBENSER03	353,902.60		353,902.60
	HRBENSER04	1,643,533.40		1,643,533.40
	HRBENSER07	1,062,619.44		1,062,619.44
	HRBENSER10	972,629.68		972,629.68
	HRBENSERAB	7,009,772.13	3,057,784.94	10,067,557.07
	HRBENSERAX	516,518.26	225,314.30	741,832.56
	HRBENSERPP		31.50	31.50
	HRBENSERSS		643.08	643.08
	HRBOARDMAA	22,977.77	13,151.77	36,129.54
	HRBOARDMCC		440.15	440.15
	HRBOARDMRR		104,180.04	104,180.04
	HRCMPCNSAB	120,561.91	52,591.21	173,153.12
	HRCMPCNSAX	506,386.77	220,894.71	727,281.48
	HRCMPCNSCC		10.00	10.00
	HRCMPCNSPP		786.07	786.07
	HRCMPCNSRR		57,889.48	57,889.48
	HRCMPCNSSS		541.80	541.80
	HRDIRECT01	163,963.68		163,963.68
	HRDIRECT03	32,745.05		32,745.05
	HRDIRECT06	51,051.83		51,051.83
	HRDIRECT31	471.02		471.02
	HRDIRECT32	4,740.80		4,740.80
	HRDIRECTRR		2,328.00	2,328.00
	HRDIRECTWW		101.50	101.50
	HREVENTSAB	76,997.10	30,607.97	107,605.07
	HREVENTSCC		106.90	106.90
	HREVENTSPP		1,180.64	1,180.64

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	HREVENTSRR		147,021.67	147,021.67
	HRKEYACCAX	738,753.31	293,670.52	1,032,423.83
	HRKEYACCEA	19,297.90	8,297.10	27,595.00
	HRKEYACCHH		44,151.21	44,151.21
	HRKEYACCPP		147,581.56	147,581.56
	HRMEMGIFRR		426,691.69	426,691.69
	HRORGCULAB	125,848.66	50,027.58	175,876.24
	HRORGCULAX	378,120.20	150,310.97	528,431.17
	HRORGCULRR		32,206.14	32,206.14
	HROTHERCAX	163,396.01	64,953.45	228,349.46
	HROTHERTAX	183,980.30	73,136.17	257,116.47
	HRREADMNAA	(807,378.87)	(550,001.86)	(1,357,380.73)
	HRRELOCAAA	87,751.50	59,778.02	147,529.52
	HRRELOCAAX	16,665.02	6,624.70	23,289.72
	HRRELOCABB		71,475.14	71,475.14
	HRRELOCACC		(264,203.53)	(264,203.53)
	HRRELOCAEE		23,836.07	23,836.07
	HRRELOCAHH		50,141.32	50,141.32
	HRRELOCAMM		976,514.10	976,514.10
	HRRELOCANN		398.72	398.72
	HRRELOCAPP		391,108.52	391,108.52
	HRRELOCARR		(5,137.95)	(5,137.95)
	HRRELOCASS		106,047.34	106,047.34
	HRRELOCAWW		(18,593.56)	(18,593.56)
	HRREPORTAX	253,431.46	100,744.48	354,175.94
	HRREPORTCC		599.88	599.88
	HRREPORTPP		1,376.36	1,376.36
	HRSAFETY02	472,200.61		472,200.61
	HRSAFETY03	143,996.85		143,996.85
	HRSAFETY04	437,927.27		437,927.27
	HRSAFETY07	775,577.19		775,577.19
	HRSAFETY10	523,043.72		523,043.72
	HRSAFETYAA	624.29	425.35	1,049.64
	HRSAFETYAB	610,070.23	242,516.17	852,586.40
	HRSAFETYAX	176,122.64	70,012.58	246,135.22
	HRSAFETYCC		9,777.24	9,777.24
	HRSAFETYEA	9.77	4.20	13.97
	HRSAFETYPP		2,145.78	2,145.78
	HRSAFETYSS		10,090.76	10,090.76
	HRSAFETYWW		5,731.41	5,731.41
	HRSYSDEVAX	3,897.30	1,549.24	5,446.54
	HRSYSMTGAA	331,035.97	225,508.03	556,544.00
	HRSYSSUPAX	563,669.85	224,071.05	787,740.90
	HRSYSSUPCC		25,626.08	25,626.08
	HRSYSSUPMM		3,741.90	3,741.90
	HRSYSSUPPP		2,167.13	2,167.13
	HRSYSSUPSS		26,067.29	26,067.29

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	HRSYSSUPWW		24,575.29	24,575.29
	HRTCONSLAX	72,135.72	28,675.53	100,811.25
	HRTCONSLCC		5,991.72	5,991.72
	HRTCONSLEA	28,702.88	12,340.75	41,043.63
	HRTCONSLHH		65.92	65.92
	HRTCONSLPP		39,443.69	39,443.69
	HRTCONSLRR		3,973.88	3,973.88
	HRTCONSLSS		30,241.18	30,241.18
	HRTCONSLWW		11,479.08	11,479.08
	HRTDESIGAX	46,508.14	18,488.00	64,996.14
	HRTDESIGCC		6,126.77	6,126.77
	HRTDESIGEA	43,120.22	18,539.45	61,659.67
	HRTDESIGHH		917.23	917.23
	HRTDESIGMM		971.18	971.18
	HRTDESIGPP		24,534.73	24,534.73
	HRTDESIGRR		129.58	129.58
	HRTDESIGSS		30,100.55	30,100.55
	HRTDESIGWW		28,415.98	28,415.98
	HRTRAINS02	189,998.58		189,998.58
	HRTRAINS04	489,760.85		489,760.85
	HRTRAINS07	230,154.59		230,154.59
	HRTRAINS10	108,869.88		108,869.88
	HRTRAINSAB	329,856.20	131,125.01	460,981.21
	HRTRAINSAX	928,176.41	368,970.33	1,297,146.74
	HRTRAINSBB		145.18	145.18
	HRTRAINSCC		253,764.61	253,764.61
	HRTRAINSEA	199,832.22	85,917.48	285,749.70
	HRTRAINSHH		409.98	409.98
	HRTRAINSPP		227,723.62	227,723.62
	HRTRAINSPPS		40,158.31	40,158.31
	HRTRAINSRR		1,041.01	1,041.01
	HRTRAINSSS		189,257.45	189,257.45
	HRTRAINSWW		230,678.66	230,678.66
	REORGANICC		803,067.29	803,067.29
	REORGANIEA	2,232,957.63	1,273,651.15	3,506,608.78
	REORGANIMM		(3,354.67)	(3,354.67)
	REORGANIPP		907,430.30	907,430.30
	REORGANISS		874,782.11	874,782.11
	REORGANIWW		459,953.47	459,953.47
	SPBESTPREA	377,185.55	162,170.19	539,355.74
HR Total		27,627,757.55	14,936,943.35	42,564,700.90
IS	ISADMINSAA	6,788,168.39	3,751,406.79	10,539,575.18
	ISADMSYSAB	6,595,056.44	2,621,678.26	9,216,734.70
	ISADMSYSAX	27,269.21	10,840.10	38,109.31
	ISADMSYSCC		81,269.20	81,269.20
	ISADMSYSEA	7,634.03	3,282.25	10,916.28
	ISADMSYSPP		1,245.41	1,245.41

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ISADVAPPAB	373.68	366.05	739.73
	ISAPAYSYAA	2,651,675.77	1,276,008.18	3,927,683.95
	ISAPAYSYAX	12,666.12	6,095.38	18,761.50
	ISAPAYSYPP		573.53	573.53
	ISAPAYSYWW		0.24	0.24
	ISAPMISCA	6,947.22	3,343.25	10,290.47
	ISBUSPTRA	6,841.43	6,701.95	13,543.38
	ISCISDCWCC		893,958.62	893,958.62
	ISCISDCWCW		89,823.65	89,823.65
	ISCISDCWWW		729,502.54	729,502.54
	ISCISSYSA	23,415,342.92	13,348,233.18	36,763,576.10
	ISCISSYSC		338,971.26	338,971.26
	ISCISSYSE	647,245.40	368,970.99	1,016,216.39
	ISCISSYSN		9,409.10	9,409.10
	ISCISSYSP		225,763.65	225,763.65
	ISCISSYSS		148,611.33	148,611.33
	ISCISSYSW		193,937.97	193,937.97
	ISCISW2KE	69,097.49	39,389.93	108,487.42
	ISCISW2KS		926.73	926.73
	ISCONSULA	317,083.30	310,618.68	627,701.98
	ISCONSULA	87.79	85.99	173.78
	ISCONSULB		9,043.63	9,043.63
	ISCONSULC		124.00	124.00
	ISCONSULH		23,215.95	23,215.95
	ISCONSULM		76.46	76.46
	ISCONSULR		35,997.83	35,997.83
	ISCONSULW		971.20	971.20
	ISCRUUSEC		61,475.61	61,475.61
	ISCRUUSEK		87,487.00	87,487.00
	ISCRUUSEP		127,342.08	127,342.08
	ISCRUUSESS		94,409.67	94,409.67
	ISCRUUSEWW		44,243.63	44,243.63
	ISDIRECT01	5,871.16		5,871.16
	ISDIRECT02	104,756.02		104,756.02
	ISDIRECT03	81,607.46		81,607.46
	ISDIRECT04	18,815.88		18,815.88
	ISDIRECT06	4,363.38		4,363.38
	ISDIRECT07	7,342.73		7,342.73
	ISDIRECT10	108,159.44		108,159.44
	ISDIRECT32	47,786.83		47,786.83
	ISDIRECTBB		29,336.45	29,336.45
	ISDIRECTCC		9,677.78	9,677.78
	ISDIRECTEE		2,393.18	2,393.18
	ISDIRECTKK		7,519.58	7,519.58
	ISDIRECTMM		5,092.21	5,092.21
	ISDIRECTNN		1,327.98	1,327.98
	ISDIRECTOO		761.02	761.02

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ISDIRECTPP		11,632.63	11,632.63
	ISDIRECTRR		34,763.56	34,763.56
	ISDIRECTSS		43,432.12	43,432.12
	ISDIRECTWW		16,900.03	16,900.03
	ISDIRECTXX	18,051.88		18,051.88
	ISDISENGCC		46,843.94	46,843.94
	ISDISENGEA	46,939.11	26,758.27	73,697.38
	ISDISENGPP		90,501.74	90,501.74
	ISDISENGSS		6,045.27	6,045.27
	ISDISENGWW		10,957.40	10,957.40
	ISEMAILEAB	14,481.22	14,185.97	28,667.19
	ISENGSUP02	291,437.92		291,437.92
	ISENGSUP03	347,378.72		347,378.72
	ISENGSUP04	292,586.84		292,586.84
	ISENGSUP07	254,575.19		254,575.19
	ISENGSUP10	721,794.72		721,794.72
	ISFIBLIN07	55,386.46		55,386.46
	ISFIBLIN10	62,457.02		62,457.02
	ISFUELPRAA	511,246.40	312,558.64	823,805.04
	ISGENLEG10	509,778.57		509,778.57
	ISGENLEGAA	5,806,997.33	3,469,870.14	9,276,867.47
	ISGENLEGAX	4,847.89	2,895.60	7,743.49
	ISGENLEGCC		13,833.68	13,833.68
	ISGENLEGMM		944.02	944.02
	ISGENLEGNN		539.44	539.44
	ISGENLEGOO		449.54	449.54
	ISGLMISCAA	83,014.03	49,603.59	132,617.62
	ISGLMISCAAX	2,573.47	1,537.12	4,110.59
	ISGLMISCMM		314.69	314.69
	ISGLMISCNN		805.08	805.08
	ISGLMISCOO		629.40	629.40
	ISHRSSYSAB	437,277.03	173,827.14	611,104.17
	ISHRSSYSAX	107,344.03	42,671.59	150,015.62
	ISHRSSYSACC		2,246.28	2,246.28
	ISHRSSYSPP		4,023.68	4,023.68
	ISHRSSYSRR		493.46	493.46
	ISHRSSYSWW		452.07	452.07
	ISJCASYSAA	209,266.52	144,505.62	353,772.14
	ISLAMSSYAB	1,833,793.82	1,268,363.87	3,102,157.69
	ISM3ISYSEA	396,289.70	225,910.30	622,200.00
	ISMARKETCC		3,175.40	3,175.40
	ISMARKETEA	104,641.39	59,652.23	164,293.62
	ISMARKETPP		35,133.97	35,133.97
	ISMARKETSS		37,555.30	37,555.30
	ISMARKETWW		11,161.83	11,161.83
	ISMKTCAPEA	792,218.48	451,614.86	1,243,833.34
	ISNETLANAA	580,343.30	193,447.73	773,791.03

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	ISNETLANCC		1,378.82	1,378.82
	ISNETLANMM		1,224.67	1,224.67
	ISNETLANPP		427.34	427.34
	ISNETLANSS		427.28	427.28
	ISNETLANWW		560.74	560.74
	ISNETWANAA	335,390.24	296,995.35	632,385.59
	ISNETWANCC		2,335.26	2,335.26
	ISNETWANMM		2,357.16	2,357.16
	ISNETWANSS		399.38	399.38
	ISNETWANWW		266.91	266.91
	ISNETWRKAA	339,613.04	113,204.32	452,817.36
	ISNETWRKCC		17,503.05	17,503.05
	ISNETWRKMM		54,609.63	54,609.63
	ISNETWRKRR		2,477.84	2,477.84
	ISPGPIMSAA	2,291,504.37		2,291,504.37
	ISPGSUPTAA	3,233,242.46	1,844,437.18	5,077,679.64
	ISPGSUPTPP		4,343.00	4,343.00
	ISPGSUPTSS		147.59	147.59
	ISPGWRKMAA	141,943.59	80,973.20	222,916.79
	ISPHONECEA	160,423.54	91,451.60	251,875.14
	ISRAILCRAA	154,336.68	136,360.43	290,697.11
	ISREADMNAA	(5,365,981.93)	(3,058,950.65)	(8,424,932.58)
	ISSCMATLEA	214,486.41	122,270.92	336,757.33
	ISSCSUPTAA	1,961,510.34	1,118,185.52	3,079,695.86
	ISSCSUPTAA	110,372.98	62,919.62	173,292.60
	ISSCSUPTPP		491.87	491.87
	ISSHRHLDA	88,547.58	50,681.83	139,229.41
	ISWORK2KEA	1,230,702.44	701,578.59	1,932,281.03
	ISWORKSTAA	1,014,011.92	993,338.60	2,007,350.52
	ISWORKSTAB	5,148.52	5,043.56	10,192.08
	ISWORKSTCC		39,656.60	39,656.60
	ISWORKSTPP		650.64	650.64
	ISWORKSTRR		1,212.86	1,212.86
	ISWORKSTSS		2,072.56	2,072.56
	ISWORKSTWW		1,218.70	1,218.70
	ISYEAR2KAB	1,488,815.79	830,430.06	2,319,245.85
	OCCUTELEAA		124,099.49	124,099.49
	OCCUTELEBB		1,515.36	1,515.36
	OCCUTELEMM		6,035.67	6,035.67
	TCADMINSAA	506,915.26	280,141.13	787,056.39
	TCBCMOBLCC		31,481.38	31,481.38
	TCBCMOBLPP		157,237.40	157,237.40
	TCBCMOBLSS		1,060.85	1,060.85
	TCBCMOBLWW		105,089.01	105,089.01
	TCBCTRNPPC		22,595.83	22,595.83
	TCBCTRNPEE		496.59	496.59
	TCBCTRNPHH		11,185.83	11,185.83

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	TCBCTRNPM		9,205.45	9,205.45
	TCBCTRNPP		64,869.00	64,869.00
	TCBCTRNPS		56,305.31	56,305.31
	TCBCTRNPW		60,180.88	60,180.88
	TCCELLPHA	178,651.76	193,899.45	372,551.21
	TCCELLPHE		87,267.04	87,267.04
	TCCELLPHM		92,628.82	92,628.82
	TCCELLPHPP		6,390.75	6,390.75
	TCCELLPHSS		664.31	664.31
	TCEMSCDAA	185,879.40	157,002.39	342,881.79
	TCEMSCDAC		10,240.60	10,240.60
	TCEMSCDACW		440.80	440.80
	TCEMSCDAPP		3,543.79	3,543.79
	TCEMSCDASS		11,589.98	11,589.98
	TCEMSCDAWW		9,868.85	9,868.85
	TCMGTOPS02	794,358.10		794,358.10
	TCMGTOPS03	186,920.60		186,920.60
	TCMGTOPS04	296,829.85		296,829.85
	TCMGTOPS07	269,566.98		269,566.98
	TCMGTOPS10	286,502.20		286,502.20
	TCMGTOPSAA	472,711.52	204,434.92	677,146.44
	TCMGTOPSBB		443.73	443.73
	TCMGTOPSCC		5,613.23	5,613.23
	TCMGTOPSMM		907.34	907.34
	TCMGTOPSPP		6,943.67	6,943.67
	TCMGTOPSSS		3,559.05	3,559.05
	TCMGTOPSWW		16,433.07	16,433.07
	TCMOBRADAA	375,732.07	291,291.21	667,023.28
	TCMOBRADCC		33,258.77	33,258.77
	TCMOBRADPP		15,276.06	15,276.06
	TCMOBRADSS		18,806.26	18,806.26
	TCMOBRADWW		21,398.25	21,398.25
	TCSCCOOH02	306,594.79		306,594.79
	TCSCCOOH07	298,842.39		298,842.39
	TCSCCOOH10	197,349.37		197,349.37
	TCSCCOOH8E	1,008,118.90		1,008,118.90
	TCSUPRTAB	778,459.58	309,454.62	1,087,914.20
	TCTELEPHAA	542,912.10	234,794.75	777,706.85
	TCTELEPHCC		2,277.02	2,277.02
	TCTELEPHHH		15,245.79	15,245.79
	TCTELEPHMM		38,259.03	38,259.03
	TCTELEPHPP		574.85	574.85
	TCTELEPHRR		10,359.74	10,359.74
	TCTELEPHSS		32,077.98	32,077.98
	TCTELEPHWW		3,454.21	3,454.21
	TCTRNPRTAA	1,043,903.86	219,132.70	1,263,036.56
	TCTRNPRTBB		77,162.77	77,162.77

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	TCTRNPRTHH		3,832.68	3,832.68
	TCTRNPRTHH		1,597.14	1,597.14
	TCTRNPRTHH		4,070.60	4,070.60
	TCTRNPRTPP		5,903.26	5,903.26
	TCTRNPRTSS		3,709.34	3,709.34
	TCTRNPRTWV		2,737.67	2,737.67
IS Total		69,543,229.83	38,422,474.37	107,965,704.20
LG	LGADMINSAA	155,841.26	279,326.71	435,167.97
	LGCONSUL02	448,498.81		448,498.81
	LGCONSUL04	422,841.72		422,841.72
	LGCONSUL07	430,956.06		430,956.06
	LGCONSUL10	446,712.93		446,712.93
	LGCONSULAA	82,381.77	71,321.11	153,702.88
	LGCONSULAB	1,891,969.63	1,308,601.88	3,200,571.51
	LGCONSULAX	15,397.31	10,037.89	25,435.20
	LGCONSULBB		138,582.68	138,582.68
	LGCONSULCC		778,219.63	778,219.63
	LGCONSULCP		132.99	132.99
	LGCONSULEA	105,541.40	69,120.93	174,662.33
	LGCONSULKK		6,830.59	6,830.59
	LGCONSULMM		68.37	68.37
	LGCONSULPP		147.21	147.21
	LGCONSULRR		2,472,386.55	2,472,386.55
	LGCONSULSS		5,939.85	5,939.85
	LGCONSULTX		102,378.38	102,378.38
	LGCONSULWW		(2,291.94)	(2,291.94)
	LGCORSECAA	269,118.44	232,986.38	502,104.82
	LGCORSECRR		193,360.39	193,360.39
	LGDIRECT01	23,524.29		23,524.29
	LGDIRECT03	91,611.09		91,611.09
	LGDIRECT06	37,968.77		37,968.77
	LGDIRECT21	3,388.92		3,388.92
	LGDIRECT22	14,488.94		14,488.94
	LGDIRECT31	1,032.12		1,032.12
	LGDIRECT32	18,107.15		18,107.15
	LGDIRECTCC		4,006.71	4,006.71
	LGDIRECTPP		966.22	966.22
	LGDIRECTRR		98,188.36	98,188.36
	LGDIRECTSS		575.23	575.23
	LGDIRECTTT		45.90	45.90
	LGEDMSOMAA	3.43	2.93	6.36
	LGEDMSOMAD	179,302.16	121,526.81	300,828.97
	LGEDMSOMKK		0.21	0.21
	LGEDMSOMRR		294.54	294.54
	LGELPASORR		1,696,109.26	1,696,109.26
	LGLSSAUDAA	111,898.44	96,874.89	208,773.33
	LGLSSAUDAB	1.47	0.99	2.46

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	LGPROXYRRR		176,678.66	176,678.66
	LGREADMNAA	(89,249.33)	(77,266.68)	(166,516.01)
	LGSNJUANAA	731.52	633.25	1,364.77
	LGSNJUANCC		570,411.41	570,411.41
LG Total		4,662,068.30	8,356,198.29	13,018,266.59
MA	COLUMBUSNN		1,265,024.54	1,265,024.54
	COLUMBUSRR		514,478.14	514,478.14
	ESNEWBUSCC		769.71	769.71
	ESNEWBUSEA	31,402.16	20,565.82	51,967.98
	ESNEWBUSPP		22,062.19	22,062.19
	ESNEWBUSSS		74,660.02	74,660.02
	ESNEWBUSWW		19.80	19.80
	MAADMINSAA	506,582.13	282,510.06	789,092.19
	MAAEPRES25	19,534.04		19,534.04
	MAAEPRES58	1,544,839.23		1,544,839.23
	MAAEPRES59	5,164,943.29		5,164,943.29
	MAAEPRES60	509,106.45		509,106.45
	MAAEPRES69	1,517,127.56		1,517,127.56
	MAAEPRES74	7,504,662.64		7,504,662.64
	MAAEPRES81	703,665.09		703,665.09
	MAAEPRES91	104,964.38		104,964.38
	MAAEPRESXX	165,920.01		165,920.01
	MACARLYNRR		925,548.68	925,548.68
	MADEAGLERR		2,111,736.62	2,111,736.62
	MADIRECT25	186,586.16		186,586.16
	MADIRECT56	7,103.48		7,103.48
	MADIRECT58	34,010.56		34,010.56
	MADIRECT59	3,881.34		3,881.34
	MADIRECT60	245,837.04		245,837.04
	MADIRECT69	552,469.18		552,469.18
	MADIRECT72	33,967.83		33,967.83
	MADIRECT74	245,862.71		245,862.71
	MADIRECT86	6,258.60		6,258.60
	MADIRECT88	164.75		164.75
	MADIRECT89	274.57		274.57
	MADIRECT90	387.07		387.07
	MADIRECT91	68,709.40		68,709.40
	MADIRECTRR		151,593.66	151,593.66
	MAPCAJUNSS		1,872,350.90	1,872,350.90
	MAPVIRGORR		127,044.33	127,044.33
	MAREADMNAA	(394,477.42)	(219,991.67)	(614,469.09)
	MAROCKETRR		376,458.33	376,458.33
	MASERVICRR		1,631,474.00	1,631,474.00
	NBADMINSAA	97,616.62	54,438.65	152,055.27
	NBINVESTMM		1,347.94	1,347.94
	NBINVESTPP		(2,855.20)	(2,355.20)
	NBINVESTRR		593,993.11	593,993.11

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	NBINVESTSS		1,756.24	1,756.24
	NBINVESTWW		27.61	27.61
MA Total		18,861,398.87	9,805,013.48	28,666,412.35
MK	MKADMINSAA	1,565,248.58	1,514,788.02	3,080,036.60
	MKCLIENTAA	440,643.02	251,194.50	691,837.52
	MKCLIENTCC		109,983.82	109,983.82
	MKCLIENTPP		12,665.03	12,665.03
	MKCLIENTSS		69,597.41	69,597.41
	MKCLIENTWW		49,840.13	49,840.13
	MKCOMPINAA	446,295.83	254,416.97	700,712.80
	MKCOMPINCC		2,599.31	2,599.31
	MKCOMPINEE		670.00	670.00
	MKCOMPINNN		18,271.64	18,271.64
	MKCOMPINPP		17.28	17.28
	MKCOMPINRR		27,799.48	27,799.48
	MKCOMPINSS		2,317.86	2,317.86
	MKCOMPINWW		148.98	148.98
	MKDIRECT01	55,868.99		55,868.99
	MKDIRECT02	172,263.62		172,263.62
	MKDIRECT03	90,692.33		90,692.33
	MKDIRECT04	66,418.66		66,418.66
	MKDIRECT06	53,843.19		53,843.19
	MKDIRECT07	73,555.30		73,555.30
	MKDIRECT10	10,044.17		10,044.17
	MKDIRECTII		4,402.58	4,402.58
	MKDIRECTPP		489.20	489.20
	MKECODEVAA	1,277,857.97	728,460.24	2,006,318.21
	MKECODEVCC		10,759.68	10,759.68
	MKECODEVPP		842.26	842.26
	MKECODEVSS		18,673.83	18,673.83
	MKECODEVWW		9,426.15	9,426.15
	MKKEYACTAA	2,487,945.52	1,418,287.02	3,906,232.54
	MKKEYACTCC		33,918.73	33,918.73
	MKKEYACTPP		106,792.08	106,792.08
	MKKEYACTSS		58,817.38	58,817.38
	MKKEYACTWW		6,384.20	6,384.20
	MKMASSMKAA	226,873.32	129,332.17	356,205.49
	MKMASSMKCC		109,669.35	109,669.35
	MKMASSMKPP		235,730.88	235,730.88
	MKMASSMKSS		4,650.83	4,650.83
	MKMASSMKVWW		31,030.89	31,030.89
	MKMIDDLEAA	211,166.89	120,378.52	331,545.41
	MKMIDDLECC		99,633.74	99,633.74
	MKMIDDLEPP		85,341.14	85,341.14
	MKMIDDLESS		26,622.75	26,622.75
	MKMIDDLEWW		29,209.22	29,209.22
	MKMISDEVAA	101,526.09	57,876.34	159,402.43

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	MKMISDEVNN		195.00	195.00
	MKOPRATECC		80,405.69	80,405.69
	MKOPRATEPP		51,191.71	51,191.71
	MKOPRATESS		62,830.41	62,830.41
	MKOPRATEWW		31,100.75	31,100.75
	MKPRCOSTAA	280,481.93	159,892.51	440,374.44
	MKPRCOSTCC		34,636.33	34,636.33
	MKPRCOSTPP		17,008.01	17,008.01
	MKPRCOSTSS		40,492.28	40,492.28
	MKPRCOSTWW		11,095.09	11,095.09
	MKPRODUCAA	1,075,105.23	612,878.29	1,687,983.52
	MKPRODUCCC		23,985.52	23,985.52
	MKPRODUCEE		12.00	12.00
	MKPRODUCPP		1,761.33	1,761.33
	MKPRODUCSS		11,465.99	11,465.99
	MKPRODUCWW		1,186.78	1,186.78
	MKREADMNAA	(881,930.36)	(502,756.34)	(1,384,686.70)
	MKRESEAR02	181,762.33		181,762.33
	MKRESEAR59	4,652,433.28		4,652,433.28
	MKRESEARAA	11,231,224.25	6,402,511.42	17,633,735.67
	MKRESEARCC		63,041.12	63,041.12
	MKRESEARHH		1,587.15	1,587.15
	MKRESEARMM		962.09	962.09
	MKRESEARNN		21,015.21	21,015.21
	MKRESEARPP		3,485.47	3,485.47
	MKRESEARRR		16,062.91	16,062.91
	MKRESEARSS		3,507.71	3,507.71
	MKRESEARWW		1,395.52	1,395.52
	MKSOLDEVAA	814,031.63	464,049.78	1,278,081.41
	MKSOLDEVCC		1,785.51	1,785.51
	MKSOLDEVNN		8,996.45	8,996.45
	MKSOLDEVPP		61,989.25	61,989.25
	MKSOLDEVSS		2,150.00	2,150.00
	MKSOLDEVWW		18,119.72	18,119.72
	MKSOLPLNAA	175,620.92	100,115.12	275,736.04
	MKSOLPLNCC		78,995.08	78,995.08
	MKSOLPLNEE		4.23	4.23
	MKSOLPLNPP		26,563.08	26,563.08
	MKSOLPLNSS		74,307.29	74,307.29
	MKSOLPLNWW		103,177.03	103,177.03
	RGRATECS04	138,303.01		138,303.01
	RGRATECS07	145,705.12		145,705.12
	RGRATECS10	109,101.27		109,101.27
	RGRATECSCC		2,240,761.00	2,240,761.00
	RGRATECSPP		1,608,402.54	1,608,402.54
	RGRATECSSS		1,903.21	1,903.21
	RGRATECSTX		2,748,324.12	2,748,324.12

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	RGRATECSWW		366.38	366.38
	RGSUPPRT02	597,560.76		597,560.76
	RGSUPPRT03	112,420.95		112,420.95
	RGSUPPRT04	319,694.60		319,694.60
	RGSUPPRT07	202,237.71		202,237.71
	RGSUPPRT10	193,877.06		193,877.06
	RGSUPPRTAB	155,602.56	107,624.25	263,226.81
	RGSUPPRTCC		450,641.57	450,641.57
	RGSUPPRTCW		1,803,060.49	1,803,060.49
	RGSUPPRTEA	2,254,421.69	1,476,460.39	3,730,882.08
	RGSUPPRTEE		147,512.84	147,512.84
	RGSUPPRTHH		372.68	372.68
	RGSUPPRTII		20,969.12	20,969.12
	RGSUPPRTMM		130,151.10	130,151.10
	RGSUPPRTPP		344,538.35	344,538.35
	RGSUPPRTRR		11,003.60	11,003.60
	RGSUPPRTSS		1,351,829.37	1,351,829.37
	RGSUPPRTSW		1,264.35	1,264.35
	RGSUPPRTTX		960,146.89	960,146.89
	RGSUPPRTWW		964,266.28	964,266.28
MK Total		29,037,897.42	28,101,840.63	57,139,738.05
NU	NUADMINSAA	167,767.46	5,388.47	173,155.93
	NUCLEARE04	7,100,827.96		7,100,827.96
	NUCLEARECC		168,114.77	168,114.77
	NUPRSREAAA	121,102.49	71,723.83	192,826.32
	NUSCCOOH04	245,199.55		245,199.55
NU Total		7,634,897.46	245,227.07	7,880,124.53
PS	ECADMINSAA	479,841.91	82,805.10	562,647.01
	ECBUSDEVOA		(26,910.55)	(26,910.55)
	ECBUSDEVRR		497,325.37	497,325.37
	ECBUSDEVSS		16,286.06	16,286.06
	ECDRAFTSCC		24,992.88	24,992.88
	ECDRAFTSPP		48,488.61	48,488.61
	ECDRAFTSSS		61,691.72	61,691.72
	ECDRAFTSWW		393.15	393.15
	ECENGCONCC		412,120.62	412,120.62
	ECENGCONEA	153,900.41	76,048.03	229,948.44
	ECENGCONEE		47,095.97	47,095.97
	ECENGCONHH		1,488.52	1,488.52
	ECENGCONII		49,731.02	49,731.02
	ECENGCONMM		708.00	708.00
	ECENGCONOA		925,158.40	925,158.40
	ECENGCONPP		268,045.24	268,045.24
	ECENGCONRR		384,011.91	384,011.91
	ECENGCONSS		347,783.40	347,783.40
	ECENGCONWW		110,286.62	110,286.62
	ECFBSPLAAA	244,128.28	139,247.73	383,376.01

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	FGADMINSA	230,645.88	39,801.97	270,447.85
	FGADMSVCAA	821,097.99	208,781.28	1,029,879.27
	FGADMSVCCC		88,954.30	88,954.30
	FGADMSVCPP		59,987.40	59,987.40
	FGADMSVCSS		82,820.31	82,820.31
	FGADMSVCWW		51,013.53	51,013.53
	FGMGTSVCAA	555,231.71	316,737.73	871,969.44
	FGMGTSVCCC		61,314.78	61,314.78
	FGMGTSVCPP		8,119.51	8,119.51
	FGMGTSVCSS		8,599.65	8,599.65
	FGMGTSVCWW		33,478.85	33,478.85
	FGTECSVCAA	244,749.21	139,619.73	384,368.94
	FGTECSVCCC		38,749.96	38,749.96
	FGTECSVCEE		3,647.00	3,647.00
	FGTECSVCI		30,888.26	30,888.26
	FGTECSVCPP		73,321.98	73,321.98
	FGTECSVCSS		26,098.89	26,098.89
	FGTECSVCWW		125,714.89	125,714.89
	FGUTILIZAA	651,157.11	371,459.48	1,022,616.59
	FGUTILIZCC		32,560.55	32,560.55
	FGUTILIZPP		7,512.88	7,512.88
	FGUTILIZRR		17,672.05	17,672.05
	FGUTILIZSS		15,521.15	15,521.15
	FGUTILIZWW		23,969.50	23,969.50
	FLADMINSA	891,727.12	153,882.99	1,045,610.11
	FLBARGES48	642,889.17		642,889.17
	FLCAJUNPSS		488,090.73	488,090.73
	FLCOALMN42	499,240.82		499,240.82
	FLCOALMN43	1,227,067.37		1,227,067.37
	FLCOALMN44	1,989,684.25		1,989,684.25
	FLCOALMN54	243,839.78		243,839.78
	FLCOALMNAA	3,621,252.10		3,621,252.10
	FLFUELPREA	167,159.21	86,140.81	253,300.02
	FLHEADGSPP		128,418.94	128,418.94
	FLLANRECJJ		693,006.34	693,006.34
	FLPLANNAAA	240,937.35	147,300.93	388,238.28
	FLPLANNACC		30,458.16	30,458.16
	FLPLANNAPP		12,526.87	12,526.87
	FLPLANNASS		34,169.35	34,169.35
	FLPLANNAWW		21,450.27	21,450.27
	FLREGISSAA	11,787.09	7,206.25	18,993.34
	FLREGISSCC		7,213.06	7,213.06
	FLREGISSPP		4,017.86	4,017.86
	FLREGISSSS		41,795.08	41,795.08
	FLREGISSWW		60,791.86	60,791.86
	FLSERGASAA		298,382.61	298,382.61
	FLSERGASCC		246,516.65	246,516.65

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	FLSERGASPP		301,331.13	301,331.13
	FLSERGASSS		251,134.47	251,134.47
	FLSERGASWW		1,445,734.69	1,445,734.69
	FLSOCOAL02	567,387.50		567,387.50
	FLSOCOAL03	176,558.53		176,558.53
	FLSOCOAL04	159,551.34		159,551.34
	FLSOCOAL07	375,677.89		375,677.89
	FLSOCOAL10	268,605.20		268,605.20
	FLSOCOAL22	121,825.57		121,825.57
	FLSOCOAL31	194,534.32		194,534.32
	FLSOCOAL32	213,602.40		213,602.40
	FLSOCOAL49	427,778.75		427,778.75
	FLSOCOAL73	120,305.50		120,305.50
	FLSOCOALAA	2,874,022.39	682,638.43	3,556,660.82
	FLSOCOALCC		571,409.96	571,409.96
	FLSOCOALPP		144,654.23	144,654.23
	FLSOCOALSS		487,261.00	487,261.00
	FLSOCOALWW		306,294.43	306,294.43
	FLSOLIGNAA	887.39	542.51	1,429.90
	FLSOLIGNSS		118,093.40	118,093.40
	PMADMINSAA	149,880.65	25,864.51	175,745.16
	PMENERTRAA	85,994.04	50,930.56	136,924.60
	PMENERTRCC		258.60	258.60
	PMENERTROO		296,414.56	296,414.56
	PMENERTRRR		621,042.04	621,042.04
	PMENERTRWW		9,043.66	9,043.66
	PMPOWERM60	215,769.24		215,769.24
	PMPOWERMAA	1,142,829.34	676,849.02	1,819,678.36
	PMPOWERMCC		296,749.17	296,749.17
	PMPOWERMPP		20,865.37	20,865.37
	PMPOWERMRR		182,590.09	182,590.09
	PMPOWERMSS		281,727.92	281,727.92
	PMPOWERMWW		245,188.55	245,188.55
	PMTECSUPAA	297,658.48	176,290.42	473,948.90
	PMTECSUPCC		10,750.44	10,750.44
	PMTECSUPPP		21,706.43	21,706.43
	PMTECSUPSS		35,965.39	35,965.39
	PMTECSUPWW		33,371.00	33,371.00
	PSACIDRN07	162,543.88		162,543.88
	PSADMINSAA	15,150,015.19	2,614,398.58	17,764,413.77
	PSCAPITA02	4,896,652.63		4,896,652.63
	PSCAPITA03	288,126.67		288,126.67
	PSCAPITA04	503,939.45		503,939.45
	PSCAPITA07	4,644,797.88		4,644,797.88
	PSCAPITA10	1,054,954.38		1,054,954.38
	PSCAPITA22	1,355,369.65		1,355,369.65
	PSCAPITA31	110,570.98		110,570.98

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	PSCAPITA70	3,304,068.86		3,304,068.86
	PSCAPITA71	2,742,709.35		2,742,709.35
	PSCAPITA73	662,474.19		662,474.19
	PSCAPITA75	961,679.87		961,679.87
	PSCCOAMAA	1,437,395.81	819,872.61	2,257,268.42
	PSCREDRL44	427,268.11		427,268.11
	PSDIRECT02	2,334,966.86		2,334,966.86
	PSDIRECT03	244,013.87		244,013.87
	PSDIRECT04	1,073,705.24		1,073,705.24
	PSDIRECT07	3,126,008.17		3,126,008.17
	PSDIRECT10	1,804,690.47		1,804,690.47
	PSDIRECT22	734,580.75		734,580.75
	PSDIRECT31	17,432.05		17,432.05
	PSDIRECT32	24,876.51		24,876.51
	PSDIRECT40	1,756.70		1,756.70
	PSDIRECT41	7,898.35		7,898.35
	PSDIRECT42	41,791.84		41,791.84
	PSDIRECT43	57,792.74		57,792.74
	PSDIRECT44	293,147.42		293,147.42
	PSDIRECT45	1,649.25		1,649.25
	PSDIRECT46	15,284.75		15,284.75
	PSDIRECT49	50,553.51		50,553.51
	PSDIRECT50	102.26		102.26
	PSDIRECT51	20,159.25		20,159.25
	PSDIRECT52	3,193.71		3,193.71
	PSDIRECT54	1,716.36		1,716.36
	PSDIRECT70	1,606,098.54		1,606,098.54
	PSDIRECT71	932,446.69		932,446.69
	PSDIRECT73	362,578.05		362,578.05
	PSDIRECT75	91,923.23		91,923.23
	PSDIRECTBB		32,259.45	32,259.45
	PSDIRECTCC		67,380.10	67,380.10
	PSDIRECTII		(1,042.47)	(1,042.47)
	PSDIRECTMM		8,662.56	8,662.56
	PSDIRECTPP		14,571.89	14,571.89
	PSDIRECTRR		6,999.23	6,999.23
	PSDIRECTSS		14,064.13	14,064.13
	PSDIRECTWW		(23,559.45)	(23,559.45)
	PSEXECSPAA	919,526.30	524,553.46	1,444,079.76
	PSFOSMNTAA	6,172,561.99		6,172,561.99
	PSINTPLNAA	1,540,722.88	878,809.10	2,419,531.98
	PSOPRMNT02	3,517,044.19		3,517,044.19
	PSOPRMNT03	1,315,864.88		1,315,864.88
	PSOPRMNT04	1,847,091.11		1,847,091.11
	PSOPRMNT07	14,055,216.12		14,055,216.12
	PSOPRMNT10	3,770,322.47		3,770,322.47
	PSOPRMNT22	3,119,546.64		3,119,546.64

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	PSOPRMNT31	455,695.06		455,695.06
	PSOPRMNT32	613,367.12		613,367.12
	PSOPRMNT70	3,509,166.14		3,509,166.14
	PSOPRMNT71	4,587,640.85		4,587,640.85
	PSOPRMNT73	2,642,599.97		2,642,599.97
	PSOPRMNTAA	11,890,369.77	6,782,986.45	18,673,356.22
	PSPROBES71	123,949.41		123,949.41
	PSREADMNAA	(10,771,776.51)	(6,144,873.18)	(16,916,649.69)
	PSSCCOOH07	111,947.06		111,947.06
	PSSCCOOH22	44,210.44		44,210.44
	PSSCCOOHAA	10,994,789.74		10,994,789.74
	SOADMINSAA	275,590.43	47,557.89	323,148.32
	SOADMINSCC		13.40	13.40
	SOADMINSPP		13.40	13.40
	SOADMINSSS		13.40	13.40
	SOADMINSWW		13.40	13.40
	SOCCCOAM4E		3,661,990.88	3,661,990.88
	SOCCCOAMCC		304,742.44	304,742.44
	SOCCCOAMCW		22,751.32	22,751.32
	SOCCCOAMEN	8,438,579.35		8,438,579.35
	SOCCCOAMPP		254,441.11	254,441.11
	SOCCCOAMPS		56,235.35	56,235.35
	SOCCCOAMSS		253,745.55	253,745.55
	SOCCCOAMWW		244,760.11	244,760.11
	SOEASTDCSS		154,908.35	154,908.35
	SOINVCHG4E		(10,699.35)	(10,699.35)
	SOINVCHGCC		295,679.51	295,679.51
	SOINVCHGPP		254,039.98	254,039.98
	SOINVCHGSS		265,298.32	265,298.32
	SOINVCHGWW		89,807.99	89,807.99
PS Total		140,034,164.17	26,579,609.68	166,613,773.85
RG	CCADMEDIAA	240,429.84	163,785.30	404,215.14
	CCADMEDICC		1,065,261.83	1,065,261.83
	CCADMEDIAE	285,489.62	122,745.76	408,235.38
	CCADMEDIPP		782,923.53	782,923.53
	CCADMEDISS		1,085,935.72	1,085,935.72
	CCADMEDITX		39,404.33	39,404.33
	CCADMEDIWW		417,903.26	417,903.26
	CCADMINSAA	675,232.18	887,585.56	1,562,817.74
	CCADPRODAA	76,609.70	52,187.92	128,797.62
	CCADPRODCC		178,013.50	178,013.50
	CCADPRODEA	1,339,006.10	575,703.06	1,914,709.16
	CCADPRODHH		2,783.26	2,783.26
	CCADPRODPP		43,081.84	43,081.84
	CCADPRODRR		5,197.52	5,197.52
	CCADPRODSS		17,420.96	17,420.96
	CCADPRODWW		27,393.72	27,393.72

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	CCANNRPTAA	219,756.64	125,781.71	345,538.35
	CCCOMRELAA	223,594.85	152,317.11	375,911.96
	CCCOMRELCC		967.00	967.00
	CCCOMRELPP		17,042.59	17,042.59
	CCCOMRELSS		2,145.95	2,145.95
	CCCOMRELWW		27,322.59	27,322.59
	CCEXTERNAA	294,079.90	200,332.78	494,412.68
	CCEXTERNAB	68,787.83	27,344.59	96,132.42
	CCEXTERNAX	103,898.55	41,301.91	145,200.46
	CCEXTERNBB		243.21	243.21
	CCEXTERNCC		60,368.82	60,368.82
	CCEXTERNCW		11,224.97	11,224.97
	CCEXTERNEA	150,466.59	64,692.85	215,159.44
	CCEXTERNEE		0.13	0.13
	CCEXTERNHH		827.22	827.22
	CCEXTERNII		36.76	36.76
	CCEXTERNMM		13,656.79	13,656.79
	CCEXTERNPP		3,113.74	3,113.74
	CCEXTERNRR		612,440.28	612,440.28
	CCEXTERNSS		14,887.04	14,887.04
	CCEXTERNTX		13,809.81	13,809.81
	CCEXTERNWW		21,426.67	21,426.67
	CCINTERNAA	14,874.89	10,133.05	25,007.94
	CCINTERNAB	2,818,591.71	1,120,451.53	3,939,043.24
	CCINTERNAX	23,563.80	9,367.11	32,930.91
	CCINTERNCC		37,154.63	37,154.63
	CCINTERNCW		16,794.01	16,794.01
	CCINTERNEA	85,171.64	36,619.39	121,791.03
	CCINTERNEE		339.61	339.61
	CCINTERNGA	180,976.23	81,029.68	262,005.91
	CCINTERNHH		28.11	28.11
	CCINTERNMM		1,900.41	1,900.41
	CCINTERNPP		3,831.77	3,831.77
	CCINTERNRR		60,976.72	60,976.72
	CCINTERNSS		3,039.98	3,039.98
	CCINTERNTX		1,523.89	1,523.89
	CCINTERNWW		19,869.62	19,869.62
	CCMULTIMAA	106.58	72.60	179.18
	CCTERNETAA	151.22	103.02	254.24
	CCTRANETAA	138.24	94.19	232.43
	CCVIDEOSAA	9,595.22	6,536.45	16,131.67
	CCVIDEOSAB	77,643.20	30,864.86	108,508.06
	CCVIDEOSBB		179.14	179.14
	CCVIDEOSCC		187.38	187.38
	CCVIDEOSEA	31,136.26	13,386.98	44,523.24
	CCVIDEOSHH		16,372.40	16,372.40
	CCVIDEOSPP		3,378.38	3,378.38

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	CCVIDEOSRR		29.75	29.75
	CCVIDEOSSS		9,589.68	9,589.68
	CCVIDEOSWW		1,876.93	1,876.93
	RGADMINSAA	206,936.64	272,016.03	478,952.67
	RGDIRECTBB		23.26	23.26
	RGDIRECTCC		7,901.37	7,901.37
	RGDIRECTEE		0.59	0.59
	RGDIRECTPP		4,212.39	4,212.39
	RGDIRECTRR		40,639.74	40,639.74
	RGDIRECTSS		11,089.84	11,089.84
	RGDIRECTWW		6,626.47	6,626.47
	RGGOVLOBAB	680,613.05	470,753.61	1,151,366.66
	RGGOVLOBPP		5,228.09	5,228.09
	RGGOVLOBSS		4,338.89	4,338.89
	RGGOVLOBTX		1,082,586.60	1,082,586.60
	RGGOVMONAB	162,428.96	112,345.78	274,774.74
	RGGOVMONTX		197,326.40	197,326.40
	RGREADMNAA	164,037.55	111,745.52	275,783.07
RG Total		8,133,316.99	10,691,177.44	18,824,494.43
SC	ISPURCSPAA	1,683,129.49	346,063.19	2,029,192.68
	SCADMINSAA	1,061,775.96	313,341.85	1,375,117.81
	SCCAPITA10	215,456.37		215,456.37
	SCCONSVCAA	459,497.41	94,475.85	553,973.26
	SCCONSVCCC		28,794.54	28,794.54
	SCCONSVCEE		17,750.88	17,750.88
	SCCONSVCM		23,257.88	23,257.88
	SCCONSVCPP		11,017.11	11,017.11
	SCCONSVCSS		30,853.27	30,853.27
	SCCONSVCWW		52,676.06	52,676.06
	SCDIRECT01	34,570.64		34,570.64
	SCDIRECT02	43,158.61		43,158.61
	SCDIRECT03	7,068.19		7,068.19
	SCDIRECT04	12,427.55		12,427.55
	SCDIRECT06	7,382.03		7,382.03
	SCDIRECT07	19,936.28		19,936.28
	SCDIRECT10	15,037.41		15,037.41
	SCDIRECT21	5,748.51		5,748.51
	SCDIRECTCC		4,447.86	4,447.86
	SCDIRECTEE		581.73	581.73
	SCDIRECTPP		4,783.11	4,783.11
	SCDIRECTRR		638.64	638.64
	SCDIRECTSS		4,429.25	4,429.25
	SCDIRECTWW		2,341.69	2,341.69
	SCEDISVCAA	230,652.65	47,423.78	278,076.43
	SCEDISVCCC		37.02	37.02
	SCEDISVCPP		13.24	13.24
	SCINDEHSAA	659,773.16	376,112.63	1,035,885.79

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	SCINDEHSSS		17.80	17.80
	SCINDSUPAA	351,624.35	200,448.23	552,072.58
	SCINDSUPCC		83,496.78	83,496.78
	SCINDSUPPP		59,330.43	59,330.43
	SCINDSUPSS		45,454.19	45,454.19
	SCINDSUPWW		25,120.55	25,120.55
	SCMATMGTA	275,966.18	157,318.27	433,284.45
	SCMATMGTC		15,305.43	15,305.43
	SCMATMGTP		5,824.76	5,824.76
	SCMATMGTS		6,824.23	6,824.23
	SCMATMGTW		3,437.34	3,437.34
	SCPASSPOA	241,500.25	137,670.49	379,170.74
	SCPRSERV02	580,360.32		580,360.32
	SCPRSERV03	131,239.66		131,239.66
	SCPRSERV04	554,056.33		554,056.33
	SCPRSERV07	408,520.15		408,520.15
	SCPRSERV10	358,181.66		358,181.66
	SCPRSERVAA	4,541,395.38	933,742.56	5,475,137.94
	SCPRSERVCC		110.04	110.04
	SCPRSERVPP		512.66	512.66
	SCPRSERVSS		102.74	102.74
	SCPURSVCAA	545,140.74	112,084.75	657,225.49
	SCPURSVCCC		61,771.27	61,771.27
	SCPURSVCM		4,118.00	4,118.00
	SCPURSVCPP		61,963.97	61,963.97
	SCPURSVCSS		77,734.40	77,734.40
	SCPURSVCWW		11,101.88	11,101.88
	SCREAMNAA	(692,524.50)	(142,387.87)	(834,912.37)
	SCSUPPORAA	366,751.43	75,406.66	442,158.09
	SCSUPPORCC		4,346.38	4,346.38
	SCSUPPORPP		92.12	92.12
	SCSUPPORWW		223.81	223.81
	SCSUPPRTAA	608,437.34	346,847.96	955,285.30
	SCWHSSVCAA	199,045.34	113,468.52	312,513.86
	SCWHSSVCCC		12,455.36	12,455.36
	SCWHSSVCPP		11,583.18	11,583.18
	SCWHSSVCSS		24,447.94	24,447.94
	SCWHSSVCWW		5,394.32	5,394.32
SC Total		12,925,308.89	3,814,408.73	16,739,717.62
SP	LESS100KAA	2,945,210.75	1,555,201.45	4,500,412.20
SP Total		2,945,210.75	1,555,201.45	4,500,412.20
TS	FACIMGMTAA	483,056.86	275,373.11	758,429.97
	FACIMGMTCC		36,420.10	36,420.10
	FACIMGMTPP		28,545.48	28,545.48
	FACIMGMTSS		1,452,390.17	1,452,390.17
	MKLOADANAA	376,341.67	222,891.14	599,232.81
	MKLOADANCC		19,667.86	19,667.86

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	MKLOADANPP		35,812.70	35,812.70
	MKLOADANSS		31,510.87	31,510.87
	MKLOADANWW		7,184.12	7,184.12
	TDW2KMNTAA	462,643.20	263,735.99	726,379.19
	TDW2KMNTCC		84,559.87	84,559.87
	TDW2KMNTTP		32,581.17	32,581.17
	TDW2KMNTSS		114,513.60	114,513.60
	TDW2KMNTWW		64,482.30	64,482.30
	TSADMINSA	6,479,979.22	2,139,334.33	8,619,313.55
	TSANALYSAA	403,080.54	372,420.59	775,501.13
	TSANALYSCC		87,764.58	87,764.58
	TSANALYSPP		7,601.63	7,601.63
	TSANALYSSS		4,953.07	4,953.07
	TSANALYSWW		23,208.70	23,208.70
	TSCAPITA04	100,611.94		100,611.94
	TSCAPITAAA	322,585.25	298,048.10	620,633.35
	TSCAPITACC		111,575.01	111,575.01
	TSCAPITAE		4,444.35	4,444.35
	TSCAPITAI		21,483.55	21,483.55
	TSCAPITAPP		186,735.88	186,735.88
	TSCAPITASS		169,717.23	169,717.23
	TSCAPITAWW		74,339.69	74,339.69
	TSCONSTRCC		91,510.68	91,510.68
	TSCONSTRREE		25,984.89	25,984.89
	TSCONSTRMM		14,454.13	14,454.13
	TSCONSTRPP		13,865.23	13,865.23
	TSCONSTRSS		20,006.37	20,006.37
	TSCONSTRWW		35,139.18	35,139.18
	TSCONTRAAA	65,916.56	60,902.64	126,819.20
	TSCONTRACC		26,921.36	26,921.36
	TSCONTRAPP		14,190.89	14,190.89
	TSCONTRASS		2,097.52	2,097.52
	TSCONTRAWW		8,665.08	8,665.08
	TSDESIGNCC		399,577.38	399,577.38
	TSDESIGNEE		408,576.51	408,576.51
	TSDESIGNII		16,022.39	16,022.39
	TSDESIGNPP		296,294.89	296,294.89
	TSDESIGNSS		472,949.54	472,949.54
	TSDESIGNWW		213,908.25	213,908.25
	TSDEVELOCC		74,955.95	74,955.95
	TSDEVELOPP		13,806.70	13,806.70
	TSDEVELOSS		36,613.99	36,613.99
	TSDEVELOWW		64,746.58	64,746.58
	TSDFTGENAA	87,096.23	80,471.35	167,567.58
	TSDFTGENCC		53,060.77	53,060.77
	TSDFTGENEE		2,235.60	2,235.60
	TSDFTGENPP		44,696.42	44,696.42

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	TSDFTGENSS		22,211.79	22,211.79
	TSDFTGENWW		20,585.24	20,585.24
	TSDFTJOBCC		62,045.81	62,045.81
	TSDFTJOBEE		129,504.50	129,504.50
	TSDFTJOBPP		59,033.20	59,033.20
	TSDFTJOBSS		55,344.08	55,344.08
	TSDFTJOBWW		28,639.67	28,639.67
	TSDIRECT01	4,447.24		4,447.24
	TSDIRECT02	211,075.54		211,075.54
	TSDIRECT03	158,116.60		158,116.60
	TSDIRECT04	214,253.42		214,253.42
	TSDIRECT06	23,282.73		23,282.73
	TSDIRECT07	258,440.26		258,440.26
	TSDIRECT10	124,419.42		124,419.42
	TSDIRECTCC		47,056.71	47,056.71
	TSDIRECTPP		77,742.66	77,742.66
	TSDIRECTSS		16,372.42	16,372.42
	TSDIRECTWW		80,515.31	80,515.31
	TSDIRECTXX	19,575.65		19,575.65
	TSSTANDAA	283,734.42	262,152.47	545,886.89
	TSSTANDCC		6,113.56	6,113.56
	TSENGSUPAA	81,881.31	75,653.10	157,534.41
	TSENGSUPCC		12,473.06	12,473.06
	TSENGSUPEE		4,012.92	4,012.92
	TSENGSUPPP		23,123.08	23,123.08
	TSENGSUPSS		12,915.57	12,915.57
	TSENGSUPWW		5,890.39	5,890.39
	TSEXPENSAA	291,255.29	269,101.25	560,356.54
	TSEXPENSCC		34,673.61	34,673.61
	TSEXPENSII		373.60	373.60
	TSEXPENSPP		25,749.71	25,749.71
	TSEXPENSSS		33,334.27	33,334.27
	TSEXPENSWW		6,961.51	6,961.51
	TSFIBLIN58	125,835.19		125,835.19
	TSFIBLIN91	14,102.27		14,102.27
	TSISOMIDEN	799,102.97		799,102.97
	TSOPRMNT02	716,456.69		716,456.69
	TSOPRMNT04	375,871.12		375,871.12
	TSOPRMNT06	231,224.52		231,224.52
	TSOPRMNT07	269,113.45		269,113.45
	TSOPRMNT10	130,484.10		130,484.10
	TSOPRMNTAA	768,493.05	710,038.43	1,478,531.48
	TSOPRMNTE5	530,940.59		530,940.59
	TSOPRMNTE6	608,593.85		608,593.85
	TSOPRMNTIO	483,010.92		483,010.92
	TSOPRPLNA	4,425,026.02	2,620,754.04	7,045,780.06
	TSOPRPLNAK	204,158.15		204,158.15

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
	TSOPRPLNKA	162,483.54		162,483.54
	TSOPRPLNOW	146,113.99		146,113.99
	TSPROJMTAA	9,306.04	8,598.16	17,904.20
	TSPROJMTCC		90,626.95	90,626.95
	TSPROJMTTP		92,942.49	92,942.49
	TSPROJMTSS		178,166.25	178,166.25
	TSPROJMTWW		1,401.67	1,401.67
	TSREADMNAA	(3,243,019.38)	(1,920,701.91)	(5,163,721.29)
	TSREGULAAA	199,971.94	184,761.28	384,733.22
	TSREGULACC		3,243.29	3,243.29
	TSREGULAPP		2,787.65	2,787.65
	TSREGULASS		13,763.18	13,763.18
	TSREGULAWW		624.24	624.24
	TSSCCOOH01	107,618.36		107,618.36
	TSSCCOOH02	3,621,972.50		3,621,972.50
	TSSCCOOH03	1,794,140.86		1,794,140.86
	TSSCCOOH04	1,131,183.11		1,131,183.11
	TSSCCOOH07	1,810,425.09		1,810,425.09
	TSSCCOOH10	1,368,542.62		1,368,542.62
	TSSCCOOHAA	7,878,233.60		7,878,233.60
	TSSCCOOHE5	842,956.84		842,956.84
	TSSCCOOHE6	843,695.79		843,695.79
	TSSCCOOHIO	673,087.41		673,087.41
	TSSTUDYX10	129,648.57		129,648.57
	TSSTUDYXAA	183,070.79	169,145.70	352,216.49
	TSSTUDYXCC		116,555.37	116,555.37
	TSSTUDYXPP		42,754.04	42,754.04
	TSSTUDYXSS		40,457.83	40,457.83
	TSSTUDYXWW		4,862.87	4,862.87
	TSSUPPORAA	74,255.42	42,354.36	116,609.78
	TSSUPPORCC		18,299.11	18,299.11
	TSSUPPORPP		12,535.07	12,535.07
	TSSUPPORSS		17,828.21	17,828.21
	TSSUPPORWW		9,137.47	9,137.47
TS Total		37,867,893.33	12,495,464.72	50,363,358.05
ZZ	ACSERSUPAZ	1,872,309.11	983,017.97	2,855,327.08
	AUSERSUPAZ	46,105.40	24,206.67	70,312.07
	DSSERSUPAZ	4,273.27	2,243.64	6,516.91
	GSSERSUPAZ	3,359,404.15	1,763,787.51	5,123,191.66
	HRERSUPAZ	3,797,368.05	1,993,731.86	5,791,099.91
	ISSERSUPAZ	5,612,859.56	2,946,919.93	8,559,779.49
	LGSERSUPAZ	32,078.61	16,842.24	48,920.85
	MKSERSUPAZ	2,240.68	1,176.31	3,416.99
	PSSERSUPAZ	85,836.43	45,066.65	130,903.08
	RGERSUPAZ	1,235,243.11	648,539.46	1,883,782.57
	SCSERSUPAZ	302,767.45	158,961.77	461,729.22
	SPSERSUPAZ	106,021.66	55,664.57	161,686.23

AEP/CSW
REALLOCATION OF BILLINGS BY FUNCTION AND SERVICE ID
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE ID	AEP	CSW	Grand Total
ZZ Total		16,456,507.48	8,640,158.58	25,096,666.06
Grand Total		474,226,010.48	246,757,372.10	720,983,382.58

WP/KNORR
PAGE 312

AEP/CSW
REALLOCATION OF BILLING BY FUNCTION AND ALLOCATOR FACTOR
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	AEP	CSW	Grand Total
AC	#BANKACCTS	284,759.75	582,297.63	867,057.38
	#CKSPRINTD		10,884.53	10,884.53
	#EMPLOYEES	1,347,604.48	536,348.24	1,883,952.72
	#GLTRANSAC	1,871,915.15	1,118,460.25	2,990,375.40
	#VEHICLESS	35,887.05	13,210.75	49,097.80
	#VENDINVPT	2,083,933.34	1,002,805.89	3,086,739.23
	'AC'3MBILL	2,444,156.31	2,831,409.66	5,275,565.97
	AVGPKLD3YR	68,209.54	38,905.86	107,115.40
	CSWSPMBILL	1,668,799.55	881,199.93	2,549,999.48
	DIRECT	4,176,127.99	15,855,523.30	20,031,651.29
	EVENSPREAD	647,626.79	186,631.78	834,258.57
	MMBTUBRALL	375,896.85	229,810.51	605,707.36
	OVERHEADCR		(424,362.01)	(424,362.01)
	TCSWSB-INT	1,334,117.30	776,291.51	2,110,408.81
	TFIXASSET\$	1,583,847.56	1,116,564.50	2,700,412.06
	TGRUTIPLNT	4,206,000.38	2,904,385.87	7,110,386.25
TTLASSET\$	9,253,928.59	7,330,855.30	16,584,783.89	
TTPKLOADLY	6,055.09	313,056.35	319,111.44	
AC Total		31,388,865.72	35,304,279.85	66,693,145.57
AU	#EMPLOYEES	9,296.89	3,695.69	12,992.58
	'AU'3MBILL	317,514.59	233,657.31	551,171.90
	DIRECT	770,309.09	805,131.48	1,575,440.57
	MWGENCAPAC	103,244.65	58,896.99	162,141.64
	TTLASSET\$	3,279,959.47	2,195,667.44	5,475,626.91
AU Total		4,480,324.69	3,297,048.91	7,777,373.60
CU	#ELULTCUST	13,611,895.41	7,759,645.24	21,371,540.65
	#RENTHEATR	249,244.34		249,244.34
	'CU'3MBILL	152,954.00	105,567.37	258,521.37
	DIRECT	3,211,741.17	4,284,050.07	7,495,791.24
	TCSWSB-INT	1,870,184.94	1,043,149.78	2,913,334.72
	TLGROSSREV	70,543.70	36,200.75	106,744.45
CU Total		19,166,563.56	13,228,613.21	32,395,176.77
DS	#ELULTCUST	9,791,391.54	819,836.06	10,611,227.60
	#TRANSTEXT	267,678.23		267,678.23
	DIRECT	5,005,909.48	2,238,303.94	7,244,213.42
	DLVLCONSTR	4,516,240.34		4,516,240.34
	'DS'3MBILL	2,118,849.61	330,915.63	2,449,765.24
DS Total		21,700,069.20	3,389,055.63	25,089,124.83
EN	AVGPKLD3YR	147,703.51	84,248.25	231,951.76
	DIRECT	1,117,077.85	11,361,653.70	12,478,731.55
	'EN'3MBILL	236,349.29	509,076.15	745,425.44
	TTPKLOADLY	5,753,839.69	3,647,100.81	9,400,940.50
EN Total		7,254,970.34	15,602,078.91	22,857,049.25
EX	DIRECT	707,142.36	3,386,676.41	4,093,818.77
	'EX'3MBILL	277,829.61	261,483.79	539,313.40
	TCSWSB-INT	7,378,339.51	4,223,127.83	11,601,467.34
EX Total		8,363,311.48	7,871,288.03	16,234,599.51

AEP/CSW
REALLOCATION OF BILLING BY FUNCTION AND ALLOCATOR FACTOR
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	AEP	CSW	Grand Total
GS	#EMPLOYEES	1,088,165.20	449,016.52	1,537,181.72
	#TRAVELTRN	(146,460.45)		(146,460.45)
	#VEHICLESS	1,063,138.05	391,361.80	1,454,499.85
	DIRECT	2,645,111.20	2,730,145.04	5,375,256.24
	'GS'3MBILL	730,323.52	635,007.48	1,365,331.00
	OVERHEADCR		(370,731.56)	(370,731.56)
	TFIXASSET\$	534,847.03	389,855.25	924,702.28
	TTLASSET\$	227,129.90	196,635.24	423,765.14
GS Total		6,142,254.45	4,421,289.77	10,563,544.22
HR	#EMPLOYEES	5,590,506.13	2,238,225.88	7,828,732.01
	#NUMAWEMPL	8,385,745.44	3,658,008.42	12,043,753.86
	AVGPKLD3YR	2,232,957.63	1,273,651.15	3,506,608.78
	DIRECT	9,345,702.40	6,645,756.30	15,991,458.70
	EVENSPREAD	614.58	225.72	840.30
	'HR'3MBILL	2,049,253.60	1,107,924.11	3,157,177.71
	TCSWSB-INT	22,977.77	13,151.77	36,129.54
HR Total		27,627,757.55	14,936,943.35	42,564,700.90
IS	#CELLPHONE	178,651.76	193,899.45	372,551.21
	#ELULTCUST	23,783,288.27	13,557,985.36	37,341,273.63
	#EMPLOYEES	7,953,040.32	3,161,753.96	11,114,794.28
	#GLTRANSAC	5,897,432.72	3,523,906.45	9,421,339.17
	#OFROUTERS	335,390.24	296,995.35	632,385.59
	#OFSERVERS	919,956.34	306,652.05	1,226,608.39
	#RADIOSMOB	375,732.07	291,291.21	667,023.28
	#RAILCARSS	154,336.68	136,360.43	290,697.11
	#REMOTTERM	185,879.40	157,443.19	343,322.59
	#TELEPHONE	1,015,623.62	439,229.67	1,454,853.29
	#VENDINVPT	2,671,289.11	1,285,446.81	3,956,735.92
	#WORKSTATN	1,358,027.86	1,330,340.80	2,688,368.66
	ALCOMMCHAN	1,043,903.86	219,132.70	1,263,036.56
	DIRECT	6,577,233.40	4,744,615.48	11,321,848.88
	EVENSPREAD		89,823.65	89,823.65
	FLVLCONSTR	2,291,504.37		2,291,504.37
	'IS'3MBILL	7,295,083.65	4,031,547.92	11,326,631.57
	MMBTUBRALL	511,246.40	312,558.64	823,805.04
	MWGENCAPAC	3,375,186.05	1,925,410.38	5,300,596.43
	OVERHEADCR		124,099.49	124,099.49
TCSWSB-INT	1,577,363.37	881,111.89	2,458,475.26	
TGRUTIPLNT	209,266.52	144,505.62	353,772.14	
TTLASSET\$	1,833,793.82	1,268,363.87	3,102,157.69	
IS Total		69,543,229.83	38,422,474.37	107,965,704.20
LG	DIRECT	1,939,130.80	6,140,519.83	8,079,650.63
	'LG'3MBILL	155,841.26	279,326.71	435,167.97
	TTLASSET\$	2,567,096.24	1,936,351.75	4,503,447.99
LG Total		4,662,068.30	8,356,198.29	13,018,266.59
MA	DIRECT	18,620,275.38	9,667,490.62	28,287,766.00
	'MA'3MBILL	209,721.33	116,957.04	326,678.37

AEP/CSW
REALLOCATION OF BILLING BY FUNCTION AND ALLOCATOR FACTOR
FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	AEP	CSW	Grand Total
	TTLASSETS\$	31,402.16	20,565.82	51,967.98
MA Total		18,861,398.87	9,805,013.48	28,666,412.35
MK	#ELULTCUST	17,886,842.24	10,196,636.54	28,083,478.78
	DIRECT	7,175,782.35	9,293,535.58	16,469,317.93
	'MK'3MBILL	1,565,248.58	1,514,788.02	3,080,036.60
	TTLASSETS\$	2,410,024.25	7,096,880.49	9,506,904.74
MK Total		29,037,897.42	28,101,840.63	57,139,738.05
NU	DIRECT	7,346,027.51	168,114.77	7,514,142.28
	'NU'3MBILL	167,767.46	5,388.47	173,155.93
	TTPKLOADLY	121,102.49	71,723.83	192,826.32
NU Total		7,634,897.46	245,227.07	7,880,124.53
PS	#GENPLTEMP	821,097.99	208,781.28	1,029,879.27
	AVGPKLD3YR	3,222,246.97	1,837,929.44	5,060,176.41
	COALCOMBIN	3,621,252.10		3,621,252.10
	CSWS3MBILL	153,900.41	76,048.03	229,948.44
	DIRECT	81,121,501.56	17,296,788.01	98,418,289.57
	FLVLCONSTR	10,994,789.74		10,994,789.74
	FOSPLCOMBI	6,172,561.99		6,172,561.99
	MMBTUBRALL	253,611.83	155,049.69	408,661.52
	MMBTUBRCOA	2,874,022.39	682,638.43	3,556,660.82
	MMBTUBRGAS		298,382.61	298,382.61
	MWGENCAPAC	3,489,257.59	1,990,483.67	5,479,741.26
	'PS'3MBILL	17,177,701.18	2,964,311.04	20,142,012.22
	TCSWSB-INT	167,159.21	86,140.81	253,300.02
	TTPKLOADLY	9,965,061.21	983,056.67	10,948,117.88
PS Total		140,034,164.17	26,579,609.68	166,613,773.85
RG	#EMPLOYEES	6,188,349.52	2,903,572.67	9,091,922.19
	DIRECT		4,639,209.08	4,639,209.08
	'RG'3MBILL	882,168.82	1,159,601.59	2,041,770.41
	TCSWSB-INT	219,756.64	125,781.71	345,538.35
	TTLASSETS\$	843,042.01	1,863,012.39	2,706,054.40
RG Total		8,133,316.99	10,691,177.44	18,824,494.43
SC	#ELULTCUST	2,336,346.62	1,331,866.10	3,668,212.72
	#POWRITTEN	7,134,042.60	1,466,808.92	8,600,851.52
	DIRECT	2,393,143.71	702,391.86	3,095,535.57
	'SC'3MBILL	1,061,775.96	313,341.85	1,375,117.81
SC Total		12,925,308.89	3,814,408.73	16,739,717.62
SP	CSWS3MBILL	2,945,210.75	1,555,201.45	4,500,412.20
SP Total		2,945,210.75	1,555,201.45	4,500,412.20
TS	#ELULTCUST	945,700.06	539,109.10	1,484,809.16
	AVGPKLD3YR	873,358.39	42,354.36	915,712.75
	DIRECT	12,940,841.25	6,360,430.59	19,301,271.84
	TLVLCONSTR	10,237,973.64		10,237,973.64
	TPOLEMILES	4,318,936.78	2,491,293.07	6,810,229.85
	'TS'3MBILL	6,479,979.22	2,139,334.33	8,619,313.55
	TTPKLOADLY	2,071,103.99	922,943.27	2,994,047.26
TS Total		37,867,893.33	12,495,464.72	50,363,358.05

AEP/CSW
 REALLOCATION OF BILLING BY FUNCTION AND ALLOCATOR FACTOR
 FOR THE YEAR ENDED 12/31/97

FUNC	ALLOCATION FACTOR	AEP	CSW	Grand Total
ZZ	CSWS3MBILL	16,435,286.39	8,629,016.89	25,064,303.28
	DIRECT	21,221.09	11,141.69	32,362.78
ZZ Total		16,456,507.48	8,640,158.58	25,096,666.06
Grand Total		474,226,010.48	246,757,372.10	720,983,382.58

WP/KNORR
 PAGE 316

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 317

COMPANY	FERC	Total
1	1070	275,511.09
	1630	66,735.55
	1650	700.96
	1840	9,988.17
	1860	2,386.43
	2420	30,467.17
	4265	20,229.15
	5060	140,495.02
	5100	731.20
	5110	252.70
	5120	1,951.67
	5130	430.13
	5140	182.79
	5240	1,703.73
	5570	177,197.63
	5660	97,307.67
	5730	18,747.03
	5880	141,608.58
	5980	78,736.86
	9050	45,449.96
9100	688,180.95	
9160	51,484.35	
9230	(124.87)	
9302	1,184,338.72	
9350	22,814.52	
1 Total		3,057,507.16
2	1070	18,987,109.49
	1080	487,784.65
	1630	2,706,365.28
	1650	36,100.76
	1840	356,812.84
	1860	151,960.02
	2420	695,495.88
	4265	660,273.78
	5010	1,413,979.31
	5060	10,147,035.78
	5100	123,442.41
	5110	42,142.18
	5120	326,412.15
	5130	71,849.72
	5140	4,800,027.56
	5240	38,942.14
	5450	106,180.54
	5570	4,646,466.75
	5660	4,592,791.18
	5730	901,822.68
5880	2,450,210.16	

AEP/CSW
 REALLOCATION OF BILLINGS BY COMPANY AND FERC
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 318

COMPANY	FERC	Total
	5980	1,689,341.85
	9050	964,408.98
	9100	14,209,244.00
	9160	89,639.61
	9230	(4,354.71)
	9302	36,683,122.36
	9350	859,520.84
2 Total		108,234,128.19
	3 1070	7,374,893.47
	1630	564,739.10
	1650	9,756.34
	1840	82,590.26
	1860	46,277.89
	2420	143,998.54
	4265	179,368.02
	5010	494,263.20
	5060	2,155,226.12
	5100	37,464.51
	5110	12,776.92
	5120	98,987.52
	5130	21,786.88
	5140	1,767,523.65
	5240	8,047.38
	5570	998,633.25
	5660	1,546,745.24
	5730	199,750.52
	5880	659,035.48
	5980	336,498.12
	9050	189,059.50
	9100	2,757,356.08
	9160	76,625.44
	9230	(1,197.76)
	9302	10,101,092.07
	9350	227,069.92
3 Total		30,088,367.66
	4 1070	7,507,130.67
	1630	1,782,014.84
	1650	36,401.16
	1840	218,265.92
	1860	122,382.02
	2420	400,396.16
	4265	456,322.36
	5010	672,006.73
	5060	5,176,809.54
	5100	87,289.43
	5110	29,805.05
	5120	230,845.61

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 319

COMPANY	FERC	Total
	5130	50,814.53
	5140	2,508,502.81
	5240	5,256,728.70
	5320	2,031,442.35
	5570	2,827,904.96
	5660	2,369,252.82
	5730	524,087.70
	5880	1,773,136.43
	5980	1,279,613.85
	9050	603,566.49
	9100	8,922,076.66
	9160	19,419.47
	9230	(3,056.94)
	9302	29,412,563.55
	9350	631,065.93
4 Total		74,926,788.83
	6	
	1070	187,019.49
	1630	31,101.61
	1650	805.63
	1840	12,002.50
	1860	2,599.05
	2420	43,950.78
	4265	33,596.89
	5060	195,612.34
	5100	794.70
	5110	274.65
	5120	2,121.18
	5130	467.47
	5140	198.67
	5240	2,442.02
	5570	249,563.97
	5660	399,835.38
	5730	29,201.78
	5880	116,747.00
	5980	78,219.52
	9050	46,059.97
	9100	672,402.50
	9160	49,687.84
	9230	(130.74)
	9302	1,049,403.23
	9350	23,395.54
6 Total		3,227,372.97
	7	
	1070	14,766,597.96
	1080	205,839.01
	1630	2,620,896.30
	1650	34,273.41
	1840	279,855.32

AEP/CSW
 REALLOCATION OF BILLINGS BY COMPANY AND FERC
 FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	1860	146,421.72
	2420	573,215.17
	4265	841,411.09
	5010	1,663,891.89
	5060	12,333,850.56
	5100	151,736.45
	5110	51,735.12
	5120	400,834.93
	5130	88,220.42
	5140	16,163,944.91
	5240	31,343.39
	5570	3,994,235.57
	5660	3,077,716.09
	5730	657,259.30
	5880	1,988,467.79
	5980	1,533,692.53
	9050	753,891.31
	9100	11,102,582.36
	9160	4,436.13
	9230	(4,304.04)
	9302	32,942,656.46
	9350	712,123.02
7 Total		107,116,824.17
	10	
	1070	8,543,687.15
	1630	1,115,626.53
	1650	24,117.79
	1840	171,407.52
	1860	92,057.53
	2420	345,433.93
	4265	406,690.48
	5010	638,920.36
	5060	5,913,696.02
	5100	57,831.85
	5110	19,747.51
	5120	152,946.72
	5130	33,667.30
	5140	4,361,836.46
	5240	19,048.20
	5570	2,266,142.33
	5660	1,639,249.67
	5730	258,010.26
	5880	1,705,406.27
	5980	1,403,760.23
	9050	1,351,489.79
	9100	10,511,207.35
	9160	(58,623.08)
	9230	(2,570.30)

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	9302	22,017,064.23
	9350	461,907.68
10 Total		63,449,759.78
21	1070	11.24
	1630	36.29
	1650	0.37
	1840	15.18
	4265	4.32
	5060	149.93
	5100	3.64
	5110	1.25
	5120	9.69
	5130	2.13
	5140	0.91
	5570	68.37
	5660	2.68
	5730	1.86
	5880	7.15
	5980	7.00
	9050	7.48
	9100	14.27
	9160	0.27
	9230	(3.50)
	9302	84,871.05
	9350	117.24
21 Total		85,328.82
22	1070	1,400,395.95
	1630	2,632.95
	1650	26.72
	1840	1,103.31
	4265	315.19
	5010	121,825.57
	5060	1,717,516.86
	5100	263.84
	5110	91.18
	5120	704.22
	5130	155.20
	5140	2,887,828.16
	5570	4,966.45
	5660	2,021.03
	5730	135.80
	5880	519.18
	5980	507.75
	9050	543.20
	9100	1,037.95
	9160	20.12
	9230	(254.65)

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	9302	332,227.77
	9350	8,516.07
22 Total		6,483,099.82
23	1070	5.54
	1630	17.83
	1650	0.18
	1840	7.46
	4265	2.13
	5060	73.85
	5100	1.79
	5110	0.61
	5120	4.77
	5130	1.06
	5140	0.45
	5570	33.68
	5660	1.30
	5730	0.92
	5880	3.51
	5980	3.44
	9050	3.70
	9100	7.05
	9160	0.13
	9230	(1.72)
	9302	41,878.90
	9350	57.71
23 Total		42,104.29
25	1070	1.23
	1630	14.08
	1650	1.21
	1840	5.90
	4265	20,629.00
	5060	240.24
	5100	6.65
	5110	2.31
	5120	17.75
	5130	3.91
	5140	1.67
	5570	125.14
	5660	113.37
	5730	3.42
	5880	12.02
	5980	12.72
	9050	13.69
	9100	6.84
	9160	0.49
	9230	(1.37)
	9302	196,472.73

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 323

COMPANY	FERC	Total
	9350	358.69
25 Total		218,041.69
26	1070	0.06
	1630	1.36
	1650	0.01
	1840	0.56
	4265	0.15
	5060	5.38
	5100	0.13
	5110	0.05
	5120	0.36
	5130	0.08
	5140	0.04
	5570	2.56
	5660	0.10
	5730	0.08
	5880	0.26
	5980	0.27
	9050	0.28
	9100	0.54
	9160	0.01
	9230	(0.13)
	9302	3,197.86
	9350	4.53
26 Total		3,214.54
31	1070	19.94
	1630	413.17
	1650	4.20
	1840	173.12
	1860	110,570.98
	4265	4,444.78
	5010	194,534.32
	5060	631,070.97
	5100	62.78
	5110	21.69
	5120	167.59
	5130	36.94
	5140	15.70
	5570	1,181.88
	5660	753.60
	5730	32.32
	5880	119.19
	5980	120.56
	9050	129.26
	9100	168.18
	9160	4.74
	9230	(39.96)

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 324

COMPANY	FERC	Total
	9302	63,601.04
	9350	2,606.33
31 Total		1,010,213.32
32	1070	26.82
	1630	555.59
	1650	5.64
	1840	232.84
	4265	5,759.67
	5010	213,602.40
	5060	938,132.02
	5100	83.38
	5110	28.81
	5120	222.53
	5130	49.05
	5140	20.85
	5570	1,569.36
	5660	924.55
	5730	42.92
	5880	158.43
	5980	160.09
	9050	171.65
	9100	225.92
	9160	6.30
	9230	(53.74)
	9302	175,710.60
	9350	5,428.56
32 Total		1,343,064.24
34	1070	20.96
	1630	102,316.17
	1650	4.41
	1840	181.97
	4265	23,014.54
	5060	109,970.34
	5100	1,214.26
	5110	419.63
	5120	3,241.02
	5130	714.27
	5140	249,699.77
	5570	22,856.75
	5660	3,244.73
	5730	624.98
	5880	2,151.67
	5980	2,321.93
	9050	2,499.96
	9100	4,350.47
	9160	89.40
	9230	(42.00)

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 325

COMPANY	FERC	Total
	9302	499,156.19
	9350	9,346.81
34 Total		1,037,398.23
40	1070	0.03
	1630	0.84
	1840	0.35
	4265	0.07
	5060	2,001.83
	5100	0.10
	5110	0.04
	5120	0.23
	5130	0.05
	5140	0.01
	5570	1.58
	5660	0.65
	5730	0.04
	5880	0.16
	5980	0.17
	9050	0.17
	9100	0.32
	9230	(0.08)
9302	84.69	
9350	2.70	
40 Total		2,093.95
41	1070	0.18
	1630	3.79
	1650	0.04
	1840	1.57
	4265	0.44
	5060	9,000.53
	5100	0.38
	5110	0.13
	5120	1.01
	5130	0.23
	5140	0.10
	5570	7.16
	5660	2.96
	5730	0.18
	5880	0.76
	5980	0.73
	9050	0.79
	9100	1.49
9160	0.02	
9230	(0.37)	
9302	383.43	
9350	12.23	
41 Total		9,417.78

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 326

COMPANY	FERC	Total
42	1070	6,551.59
	1630	248,400.60
	1650	413.66
	1840	19,958.95
	4265	9,243.56
	5010	1,088,872.28
	5060	250,231.15
	5100	1,485.54
	5110	513.37
	5120	3,965.12
	5130	873.86
	5140	371.40
	5570	27,963.35
	5660	2,324.66
	5730	764.62
	5880	2,641.09
	5980	2,841.25
	9050	3,058.49
	9100	5,674.94
	9160	120.30
9230	(92.69)	
9302	640,002.07	
9350	8,288.28	
42 Total		2,324,467.46
43	1070	6,215.79
	1630	323,908.06
	1650	375.03
	1840	2,870.58
	4265	12,216.72
	5010	1,695,300.34
	5060	360,285.61
	5100	1,717.94
	5110	593.70
	5120	4,585.41
	5130	1,010.56
	5140	429.48
	5570	32,337.90
	5660	2,992.67
	5730	884.26
	5880	3,058.41
	5980	3,285.98
	9050	3,536.96
	9100	6,532.64
	9160	136.37
9230	(126.99)	
9302	719,148.34	
9350	10,007.37	

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 327

COMPANY	FERC	Total
43 Total		3,191,303.13
44	1070	39,088.46
	1630	792,241.73
	1650	3,174.22
	1840	14,752.82
	4265	35,919.55
	5010	4,826,512.15
	5060	1,197,218.47
	5100	5,602.79
	5110	1,936.25
	5120	14,954.50
	5130	3,295.74
	5140	1,400.71
	5570	105,464.25
	5660	9,162.71
	5730	2,883.80
	5880	9,967.82
	5980	10,716.22
	9050	11,535.15
	9100	21,439.34
	9160	497.82
9230	(383.01)	
9302	2,478,108.29	
9350	31,876.60	
44 Total		9,617,366.38
45	1070	0.03
	1630	0.76
	1840	0.32
	4265	0.07
	5060	1,878.46
	5100	0.08
	5110	0.02
	5120	0.22
	5130	0.04
	5140	0.01
	5570	1.48
	5660	0.60
	5730	0.04
	5880	0.15
	5980	0.15
9050	0.17	
9100	0.30	
9230	(0.07)	
9302	78.64	
9350	2.52	
45 Total		1,963.99
46	1070	0.36

AEP/CSW
 REALLOCATION OF BILLINGS BY COMPANY AND FERC
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 328

COMPANY	FERC	Total
	1630	7.39
	1650	0.08
	1840	3.09
	4265	0.88
	5060	17,417.51
	5100	0.74
	5110	0.27
	5120	1.97
	5130	0.43
	5140	0.18
	5570	13.95
	5660	5.74
	5730	0.38
	5880	1.46
	5980	1.43
	9050	1.52
	9100	2.90
	9160	0.05
	9230	(0.72)
	9302	745.84
	9350	23.82
46 Total		18,229.27
	48	
	1070	643.42
	1630	129,885.72
	1650	7.03
	1840	290.43
	4265	6,704.98
	5010	642,889.17
	5060	152,343.28
	5100	1,798.19
	5110	621.43
	5120	4,799.58
	5130	1,057.76
	5140	449.55
	5570	33,848.38
	5660	2,084.51
	5730	925.54
	5880	4,823.75
	5980	3,438.62
	9050	3,702.18
	9100	22,698.73
	9160	132.41
	9230	(67.03)
	9302	655,990.99
	9350	6,505.46
48 Total		1,675,574.08
	49	
	1070	348.99

AEP/CSW
 REALLOCATION OF BILLINGS BY COMPANY AND FERC
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 329

COMPANY	FERC	Total
	1630	63,392.10
	1650	3.52
	1840	144.88
	4265	3,316.04
	5010	427,778.75
	5060	129,798.02
	5100	372.85
	5110	128.84
	5120	995.17
	5130	219.31
	5140	93.20
	5570	7,018.37
	5660	743.32
	5730	191.92
	5880	975.89
	5980	713.24
	9050	767.64
	9100	4,399.47
	9160	27.52
	9230	(33.44)
	9302	197,340.82
	9350	2,627.42
49 Total		841,363.84
	50	
	1630	0.02
	5060	116.13
	5570	0.05
	5660	0.03
	9302	2.53
	9350	0.06
50 Total		118.82
	51	
	1070	0.47
	1630	9.73
	1650	0.09
	1840	4.06
	4265	1.13
	5060	22,973.67
	5100	0.97
	5110	0.33
	5120	2.60
	5130	0.57
	5140	0.24
	5570	18.38
	5660	7.57
	5730	0.51
	5880	1.92
	5980	1.88
	9050	2.00

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 330

COMPANY	FERC	Total
	9100	3.82
	9160	0.08
	9230	(0.94)
	9302	984.01
	9350	31.53
51 Total		24,044.62
52	1070	0.07
	1630	1.54
	1650	0.01
	1840	0.65
	4265	0.18
	5060	3,638.21
	5100	0.15
	5110	0.05
	5120	0.41
	5130	0.10
	5140	0.04
	5570	2.91
	5660	1.19
	5730	0.08
	5880	0.31
	5980	0.29
	9050	0.32
	9100	0.59
	9160	0.01
	9230	(0.14)
	9302	154.50
	9350	4.88
52 Total		3,806.35
53	1070	13.35
	1630	2.36
	1650	25.72
	1840	1.00
	4265	0.27
	5060	9.43
	5100	0.24
	5110	0.08
	5120	0.64
	5130	0.13
	5140	0.05
	5570	4.49
	5660	0.17
	5730	0.13
	5880	0.46
	5980	0.45
	9050	0.50
	9100	1.59

AEP/CSW
 REALLOCATION OF BILLINGS BY COMPANY AND FERC
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 331

COMPANY	FERC	Total
	9160	0.57
	9230	(0.23)
	9302	5,575.58
	9350	28.23
53 Total		5,665.21
54	1070	97.04
	1630	53,782.96
	1650	19.99
	1840	1,441.24
	4265	2,615.98
	5010	397,667.66
	5060	66,822.34
	5100	283.61
	5110	98.01
	5120	757.01
	5130	166.82
	5140	70.91
	5570	5,338.62
	5660	591.56
	5730	145.97
	5880	506.08
	5980	542.56
	9050	583.90
	9100	1,066.54
	9160	21.35
	9230	(26.63)
	9302	135,924.47
	9350	2,021.73
54 Total		670,539.72
56	1070	0.16
	1630	3.21
	1650	0.03
	1840	1.33
	4265	36.34
	5060	19.03
	5100	0.50
	5110	0.17
	5120	1.32
	5130	0.28
	5140	0.12
	5570	9.44
	5660	3.98
	5730	0.26
	5880	0.94
	5980	0.96
	9050	1.04
	9100	1.30

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 332

COMPANY	FERC	Total
	9160	0.03
	9230	(0.32)
	9302	14,674.30
	9350	21.39
56 Total		14,775.81
57	1070	2.59
	1630	3.26
	1650	4.76
	1840	1.36
	4265	0.36
	5060	13.00
	5100	0.33
	5110	0.11
	5120	0.88
	5130	0.18
	5140	0.08
	5570	6.20
	5660	0.24
	5730	0.17
	5880	0.64
	5980	0.64
	9050	0.68
	9100	1.28
	9160	0.02
	9230	(0.32)
	9302	7,741.83
	9350	11.44
57 Total		7,789.73
58	1070	125,916.84
	1630	1,288.02
	1650	71.10
	1840	438.39
	4265	1,555,010.75
	5060	5,639.78
	5100	147.27
	5110	50.89
	5120	393.09
	5130	86.63
	5140	36.81
	5570	2,772.19
	5660	26,463.03
	5730	594.41
	5880	281.18
	5980	282.88
	9050	303.20
	9100	424.84
	9160	12.64

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	9230	(101.18)
	9302	665,703.76
	9350	18,736.34
58 Total		2,404,552.86
59	1070	236.55
	1630	4,877.83
	1650	55.68
	1840	2,024.01
	4265	5,196,388.52
	5060	23,668.92
	5100	612.68
	5110	211.72
	5120	1,635.29
	5130	360.39
	5140	153.17
	5570	11,532.59
	5660	3,115.93
	5730	315.35
	5880	1,179.46
	5980	1,177.40
	9050	1,261.37
	9100	4,800,280.27
	9160	119,206.97
	9230	(467.14)
	9302	638,409.57
	9350	23,270.96
59 Total		10,829,507.49
60	1070	320.11
	1630	683.74
	1650	564.07
	1840	286.54
	4265	1,288,407.76
	5060	34,271.96
	5100	121.06
	5110	41.82
	5120	323.11
	5130	71.21
	5140	30.27
	5570	2,278.65
	5660	1,250.68
	5730	62.30
	5880	227.52
	5980	232.29
	9050	249.23
	9100	300.91
	9160	24.05
	9230	(66.13)

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	9302	460,703.80
	9350	5,399.42
60 Total		1,795,784.37
63	1070	0.21
	1630	1.72
	1650	0.23
	1840	0.71
	4265	0.19
	5060	6.92
	5100	0.17
	5110	0.05
	5120	0.46
	5130	0.11
	5140	0.04
	5570	3.30
	5660	0.13
	5730	0.10
	5880	0.35
	5980	0.33
	9050	0.36
	9100	0.68
	9160	0.01
	9230	(0.16)
	9302	4,130.89
	9350	6.89
63 Total		4,153.69
64	1070	0.06
	1630	1.31
	1650	0.01
	1840	0.52
	4265	0.13
	5060	5.25
	5100	0.13
	5110	0.04
	5120	0.36
	5130	0.08
	5140	0.04
	5570	2.51
	5660	0.10
	5730	0.06
	5880	0.26
	5980	0.27
	9050	0.28
	9100	0.52
	9160	0.01
	9230	(0.13)
	9302	3,163.32

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	9350	5.35
64 Total		3,180.48
66	1070	0.10
	1630	2.16
	1650	0.02
	1840	0.92
	4265	0.24
	5060	8.58
	5100	0.23
	5110	0.08
	5120	0.58
	5130	0.13
	5140	0.05
	5570	4.11
	5660	0.10
	5730	0.11
	5880	0.43
	5980	0.41
	9050	0.45
	9100	0.85
	9160	0.01
	9230	(0.21)
	9302	5,137.80
	9350	6.99
66 Total		5,164.20
67	1070	1.32
	1630	3.11
	1650	2.29
	1840	1.30
	4265	0.33
	5060	12.42
	5100	0.32
	5110	0.11
	5120	0.84
	5130	0.18
	5140	0.08
	5570	5.92
	5660	0.23
	5730	0.17
	5880	0.62
	5980	0.60
	9050	0.66
	9100	1.23
	9160	0.02
	9230	(0.31)
	9302	7,387.47
	9350	10.40

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
67 Total		7,429.31
69	1070	117.59
	1630	1,906.28
	1650	161.92
	1840	332.40
	4265	1,530,306.82
	5060	7,091.18
	5100	191.59
	5110	66.21
	5120	511.37
	5130	112.69
	5140	47.89
	5570	3,606.38
	5660	1,325.67
	5730	98.61
	5880	354.23
	5980	367.27
	9050	394.45
	9100	546.60
9160	18.33	
9230	(76.71)	
9302	748,659.34	
9350	6,075.24	
69 Total		2,302,215.35
70	1070	2,972,121.35
	1080	333,216.49
	1630	4,095.30
	1650	41.56
	1840	1,716.06
	4265	490.28
	5060	2,782,460.77
	5100	410.39
	5110	141.81
	5120	1,095.36
	5130	241.40
	5140	3,509,268.73
	5570	7,724.84
	5660	3,163.33
	5730	211.23
	5880	807.50
	5980	789.75
	9050	844.90
9100	1,614.43	
9160	31.30	
9230	(396.08)	
9302	455,561.28	
9350	13,245.94	

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
70 Total		10,088,897.92
71	1070	2,638,387.48
	1080	105,585.96
	1630	4,079.54
	1650	41.39
	1840	1,709.51
	4265	488.36
	5060	2,329,594.68
	5100	408.81
	5110	141.28
	5120	1,091.14
	5130	240.47
	5140	4,486,353.30
	5570	7,695.08
	5660	3,151.10
	5730	210.41
	5880	804.41
	5980	786.70
	9050	841.65
	9100	1,608.21
9160	31.19	
9230	(394.55)	
9302	453,960.85	
9350	13,194.97	
71 Total		10,050,011.94
72	1070	71.05
	1630	11.04
	1650	136.95
	1840	4.61
	4265	174.76
	5060	73.44
	5100	1.96
	5110	0.67
	5120	5.21
	5130	1.15
	5140	0.49
	5570	36.70
	5660	18.90
	5730	0.99
	5880	3.66
	5980	3.75
	9050	3.99
9100	8.96	
9160	3.74	
9230	(1.07)	
9302	59,237.30	
9350	101.81	

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 338

COMPANY	FERC	Total
72 Total		59,900.06
73	1070	520,314.73
	1080	142,733.47
	1630	1,852.36
	1650	18.79
	1840	776.20
	4265	221.73
	5010	120,305.50
	5060	891,877.90
	5100	185.61
	5110	64.15
	5120	495.44
	5130	109.19
	5140	2,642,646.37
	5570	3,494.03
	5660	1,423.92
	5730	95.54
	5880	365.23
	5980	357.19
	9050	382.16
	9100	730.20
9160	14.15	
9230	(179.15)	
9302	228,000.93	
9350	5,991.32	
73 Total		4,562,276.96
74	1070	195.46
	1630	3,847.42
	1650	66.06
	1840	1,571.89
	4265	7,551,297.35
	5060	21,675.34
	5100	569.33
	5110	196.77
	5120	1,519.60
	5130	334.89
	5140	142.32
	5570	10,716.69
	5660	4,425.71
	5730	293.04
	5880	1,081.01
	5980	1,093.16
9050	1,172.14	
9100	1,527.78	
9160	43.59	
9230	(362.79)	
9302	871,799.43	

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	9350	23,639.73
74 Total		8,496,845.92
75	1070	961,729.48
	1630	1,027.82
	1650	10.43
	1840	430.71
	1860	1,057,335.16
	4265	123.05
	5060	107,386.02
	5100	103.00
	5110	35.59
	5120	274.90
	5130	60.59
	5140	25.75
	5570	1,938.74
	5660	75.86
	5730	53.01
	5880	202.68
	5980	198.21
	9050	212.04
	9100	405.19
	9160	7.87
	9230	(99.40)
	9302	73,007.26
	9350	3,324.39
75 Total		2,207,868.35
76	1070	0.06
	1630	1.31
	1650	0.01
	1840	0.52
	4265	0.13
	5060	5.25
	5100	0.13
	5110	0.04
	5120	0.36
	5130	0.08
	5140	0.04
	5570	2.51
	5660	0.10
	5730	0.06
	5880	0.26
	5980	0.27
	9050	0.28
	9100	0.52
	9160	0.01
	9230	(0.13)
	9302	3,170.27

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	9350	4.22
76 Total		3,186.30
77	1070	0.06
	1630	1.31
	1650	0.01
	1840	0.52
	4265	0.13
	5060	5.25
	5100	0.13
	5110	0.04
	5120	0.36
	5130	0.08
	5140	0.04
	5570	2.51
	5660	0.10
	5730	0.06
	5880	0.26
	5980	0.27
	9050	0.28
	9100	0.52
	9160	0.01
	9230	(0.13)
	9302	3,170.27
	9350	4.22
77 Total		3,186.30
78	1070	0.06
	1630	1.31
	1650	0.01
	1840	0.52
	4265	0.13
	5060	5.25
	5100	0.13
	5110	0.04
	5120	0.36
	5130	0.08
	5140	0.04
	5570	2.51
	5660	0.10
	5730	0.06
	5880	0.26
	5980	0.27
	9050	0.28
	9100	0.52
	9160	0.01
	9230	(0.13)
	9302	3,170.27
	9350	4.22

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 341

COMPANY	FERC	Total
78 Total		3,186.30
81	1070	31.15
	1630	351.29
	1650	31.13
	1840	147.19
	4265	704,993.62
	5060	1,391.82
	5100	35.20
	5110	12.16
	5120	93.95
	5130	20.70
	5140	8.80
	5570	662.61
	5660	388.10
	5730	18.12
	5880	69.27
	5980	67.73
	9050	72.48
9100	138.47	
9160	2.69	
9230	(33.97)	
9302	63,187.62	
9350	1,148.38	
81 Total		772,838.51
83	1070	0.24
	1630	2.22
	1650	0.27
	1840	0.92
	4265	0.25
	5060	8.71
	5100	0.23
	5110	0.08
	5120	0.58
	5130	0.13
	5140	0.05
	5570	4.16
	5660	0.17
	5730	0.11
	5880	0.44
	5980	0.43
	9050	0.45
9100	0.85	
9160	0.01	
9230	(0.22)	
9302	5,203.44	
9350	7.35	
83 Total		5,230.87

AEP/CSW
 REALLOCATION OF BILLINGS BY COMPANY AND FERC
 FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
84	1070	0.06
	1630	1.31
	1650	0.01
	1840	0.52
	4265	0.13
	5060	5.25
	5100	0.13
	5110	0.04
	5120	0.36
	5130	0.08
	5140	0.04
	5570	2.51
	5660	0.10
	5730	0.06
	5880	0.26
	5980	0.27
	9050	0.28
	9100	0.52
9160	0.01	
9230	(0.13)	
9302	3,170.27	
9350	4.22	
84 Total		3,186.30
85	1070	0.06
	1630	1.31
	1650	0.01
	1840	0.52
	4265	0.13
	5060	5.25
	5100	0.13
	5110	0.04
	5120	0.36
	5130	0.08
	5140	0.04
	5570	2.51
	5660	0.10
	5730	0.06
	5880	0.26
	5980	0.27
	9050	0.28
	9100	0.52
9160	0.01	
9230	(0.13)	
9302	3,170.27	
9350	4.22	
85 Total		3,186.30
86	1070	0.14

AEP/CSW
 REALLOCATION OF BILLINGS BY COMPANY AND FERC
 FOR THE YEAR ENDED 12/31/97

WP/KNORR
 PAGE 343

COMPANY	FERC	Total
	1630	2.29
	1650	0.08
	1840	0.96
	4265	31.92
	5060	14.48
	5100	0.38
	5110	0.13
	5120	1.02
	5130	0.22
	5140	0.09
	5570	7.23
	5660	3.47
	5730	0.20
	5880	0.73
	5980	0.74
	9050	0.78
	9100	0.94
	9160	0.02
	9230	(0.23)
	9302	11,600.56
	9350	17.04
86 Total		11,683.19
87	1070	174.62
	1630	22.59
	1650	336.97
	1840	9.48
	4265	2.70
	5060	89.47
	5100	2.26
	5110	0.79
	5120	6.04
	5130	1.34
	5140	0.56
	5570	42.60
	5660	1.57
	5730	1.16
	5880	4.44
	5980	4.36
	9050	4.67
	9100	19.91
	9160	9.17
	9230	(2.19)
	9302	52,138.27
	9350	327.60
87 Total		53,198.48
88	1070	0.16
	1630	1.36

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 344

COMPANY	FERC	Total
	1650	0.21
	1840	0.56
	4265	0.88
	5060	5.50
	5100	0.13
	5110	0.05
	5120	0.37
	5130	0.08
	5140	0.04
	5570	2.62
	5660	0.18
	5730	0.08
	5880	0.27
	5980	0.28
	9050	0.29
	9100	0.54
	9160	0.01
	9230	(0.13)
	9302	3,363.34
	9350	4.56
88 Total		3,381.38
89	1070	0.16
	1630	1.36
	1650	0.21
	1840	0.56
	4265	1.22
	5060	5.57
	5100	0.14
	5110	0.05
	5120	0.37
	5130	0.08
	5140	0.04
	5570	2.66
	5660	0.20
	5730	0.08
	5880	0.27
	5980	0.28
	9050	0.29
	9100	0.55
	9160	0.01
	9230	(0.13)
	9302	3,474.47
	9350	4.67
89 Total		3,493.11
90	1070	0.06
	1630	1.36
	1650	0.01

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 345

COMPANY	FERC	Total
	1840	0.56
	4265	1.97
	5060	5.69
	5100	0.14
	5110	0.05
	5120	0.38
	5130	0.08
	5140	0.04
	5570	2.72
	5660	0.30
	5730	0.08
	5880	0.27
	5980	0.29
	9050	0.30
	9100	0.55
	9160	0.01
	9230	(0.13)
	9302	3,566.34
	9350	4.86
90 Total		3,585.93
91	1070	14,134.11
	1630	66.54
	1650	56.23
	1840	27.87
	4265	106,021.12
	5060	427.97
	5100	11.33
	5110	3.92
	5120	30.25
	5130	6.66
	5140	2.83
	5570	213.34
	5660	2,966.07
	5730	64.06
	5880	21.36
	5980	21.75
	9050	23.34
	9100	29.08
	9160	2.24
	9230	(6.44)
	9302	94,242.76
	9350	498.76
91 Total		218,865.15
98	1070	120,327.50
	1630	46,290.63
	1650	1,508.29
	1840	217.73

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 346

COMPANY	FERC	Total
	1860	2,832.15
	4265	19,230.14
	5010	101,613.55
	5060	128,570.46
	5100	8,127.68
	5110	2,766.63
	5120	21,442.94
	5130	4,718.79
	5140	128,690.10
	5570	42,165.72
	5660	2,453.86
	5730	287.93
	5880	997.75
	5980	1,070.03
	9050	1,151.57
	9100	1,902.61
	9160	84.75
	9230	(50.25)
	9302	597,137.11
	9350	11,559.56
98 Total		1,245,097.23
	99	
	1070	1,325.34
	1630	54.98
	1650	2,567.11
	1840	23.24
	4265	7.03
	5060	216.72
	5100	5.47
	5110	1.96
	5120	14.58
	5130	3.17
	5140	1.35
	5570	102.90
	5660	4.16
	5730	2.81
	5880	10.72
	5980	10.36
	9050	11.18
	9100	22.14
	9160	0.46
	9230	(5.26)
	9302	121,240.28
	9350	455.07
99 Total		126,075.77
CPL	1070	4,254,976.02
	1630	787,586.60
	1650	472,269.85

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 347

COMPANY	FERC	Total
	1840	236,654.70
	1860	5,614,722.45
	2420	1,202,434.26
	4265	462,167.60
	5010	606,830.21
	5060	3,640,375.71
	5100	65,023.70
	5110	22,194.21
	5120	171,913.08
	5130	37,840.71
	5140	43,379.79
	5240	260,248.04
	5570	2,421,495.22
	5660	1,993,017.07
	5730	331,742.36
	5880	994,276.41
	5980	294,823.89
	9050	775,906.36
	9100	10,903,241.85
	9160	117,792.17
	9230	(318,717.00)
	9302	36,933,788.08
	9350	694,897.94
CPL Total		73,020,881.28
CSE	1070	591,905.93
	1630	4,763.53
	1650	25,730.56
	1840	393.14
	4265	11,297.73
	5060	77,271.77
	5100	805.77
	5110	278.47
	5120	2,150.68
	5130	473.99
	5140	1,477.90
	5570	15,167.32
	5660	119,037.70
	5730	2,783.46
	5880	4,166.76
	5980	1,541.63
	9050	1,658.92
	9100	8,319.94
	9160	3,946.88
	9230	(8,315.55)
	9302	1,448,883.30
	9350	13,165.00
CSE Total		2,326,904.83

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
CSI	1070	58,664.94
	1630	169.11
	1650	5,688.96
	1840	70.85
	4265	3,329.42
	5060	46,972.22
	5100	33.02
	5110	11.41
	5120	88.14
	5130	19.43
	5140	10,819.15
	5570	621.67
	5660	18,206.87
	5730	173.11
	5880	16,102.96
	5980	63.36
	9050	68.00
	9100	5,272.36
	9160	655.08
9230	(3,264.66)	
9302	283,066.24	
9350	1,565.39	
CSI Total		448,397.03
DCM	1070	24,108.69
	1630	7,292.28
	1650	317.50
	1840	711.63
	2420	(3,354.67)
	4265	21,461.35
	5060	32,993.98
	5100	632.12
	5110	218.44
	5120	1,687.20
	5130	371.83
	5140	158.04
	5570	11,898.68
	5660	8,445.70
	5730	384.92
	5880	1,150.06
	5980	1,210.61
	9050	1,301.41
	9100	7,205.36
9160	3,413.12	
9230	(5,722.69)	
9302	3,861,216.80	
9350	15,605.24	
DCM Total		3,992,707.60

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 349

COMPANY	FERC	Total
DCR	1070	115,733.96
	1630	8,862.51
	1650	280,246.90
	1840	4,353.55
	4265	361,430.68
	5060	343,822.23
	5100	1,587.68
	5110	548.67
	5120	4,237.71
	5130	933.92
	5140	396.93
	5570	29,885.73
	5660	16,120.22
	5730	817.19
	5880	2,994.93
	5980	3,046.49
	9050	3,268.75
	9100	575,093.24
	9160	1,529.74
9230	(106,598.59)	
9302	18,900,623.46	
9350	74,741.72	
DCR Total		20,623,677.62
DCT	1070	2,753.27
	1630	639.26
	1650	5,289.35
	1840	267.87
	4265	5,902.05
	5060	3,531.14
	5100	92.39
	5110	31.93
	5120	246.64
	5130	54.36
	5140	23.11
	5570	1,739.34
	5660	655.04
	5730	47.56
	5880	176.09
	5980	177.47
9050	190.25	
9100	361.88	
9160	149.86	
9230	(3,700.05)	
9302	1,479,552.18	
9350	4,449.71	
DCT Total		1,502,630.70
DES	1070	11,649.33

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 350

COMPANY	FERC	Total
	1630	226.22
	1650	13.98
	1840	94.79
	4265	2,791.56
	5060	7,870.08
	5100	212.23
	5110	73.35
	5120	566.45
	5130	124.83
	5140	53.05
	5570	3,994.71
	5660	4,249.92
	5730	109.24
	5880	379.13
	5980	406.01
	9050	436.92
	9100	3,814.37
	9160	66.07
	9230	(1,311.61)
	9302	488,433.83
	9350	3,476.61
DES Total		527,731.07
DLL	1070	295.71
	1630	37.19
	1650	570.72
	1840	15.55
	4265	414.92
	5060	217.53
	5100	5.73
	5110	1.98
	5120	15.27
	5130	3.37
	5140	1.43
	5570	107.68
	5660	45.54
	5730	2.94
	5880	10.87
	5980	10.98
	9050	11.77
	9100	33.91
	9160	15.79
	9230	(244.40)
	9302	85,452.98
	9350	305.01
DLL Total		87,332.47
ECS	1070	277,547.37
	1630	(2.90)

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total	
	1650	(0.03)	
	1840	(1.20)	
	4265	4,595.10	
	5060	182,101.76	
	5100	22.06	
	5110	7.62	
	5120	58.88	
	5130	12.98	
	5140	5.51	
	5570	415.30	
	5660	470.16	
	5730	11.36	
	5880	38.88	
	5980	42.18	
	9050	45.43	
	9100	4.43	
	9160	1.63	
	9230	(11,053.85)	
	9302	459,951.97	
	9350	1,318.71	
ECS Total		915,593.35	
ESI	1070	33.16	
	1630	686.93	
	1650	6.98	
	1840	287.85	
	4265	9,810.79	
	5060	7,830.42	
	5100	213.89	
	5110	73.92	
	5120	570.89	
	5130	125.81	
	5140	53.45	
	5570	4,026.06	
	5660	886.70	
	5730	110.09	
	5880	391.41	
	5980	409.75	
ESI Total	9050	9,849.44	
	9100	492,111.25	
	9160	1,257.43	
	9230	(66.44)	
	9302	984,320.58	
	9350	5,690.72	
	ESI Total		1,518,681.08
	JFP	1070	16.77
1630		347.36	
1650		3.52	

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	1840	145.58
	1860	693,006.34
	4265	4,059.85
	5060	97,497.15
	5100	54.35
	5110	18.78
	5120	145.10
	5130	31.97
	5140	13.59
	5570	1,023.22
	5660	680.42
	5730	27.98
	5880	103.00
	5980	104.36
	9050	111.92
	9100	141.82
	9160	4.09
	9230	(40.41)
	9302	53,780.16
	9350	2,284.56
JFP Total		853,561.48
LAB	1070	1.39
	1630	28.68
	1650	0.29
	1840	12.01
	4265	289.10
	5060	24,080.85
	5100	4.26
	5110	1.47
	5120	11.37
	5130	2.50
	5140	1.07
	5570	80.25
	5660	8,423.15
	5730	2.19
	5880	19,591.61
	5980	8.19
	9050	8.79
	9100	11.63
	9160	0.32
	9230	(1,671.40)
	9302	13,333.24
	9350	175.39
LAB Total		64,396.35
NON	1070	4.88
	1630	101.05
	1650	1.03

AEP/CSW
 REALLOCATION OF BILLINGS BY COMPANY AND FERC
 FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	1840	42.34
	4265	165,932.11
	5060	400.36
	5100	10.12
	5110	3.50
	5120	27.03
	5130	5.96
	5140	2.53
	5570	190.60
	5660	19,583.10
	5730	5.22
	5880	19.93
	5980	19.49
	9050	20.84
	9100	39.83
	9160	0.77
	9230	(9.77)
	9302	30,378.83
	9350	326.86
NON Total		217,106.61
PMI	1070	7.38
	1630	152.94
	1650	1.56
	1840	64.09
	4265	1,677.35
	5060	41,708.05
	5100	23.41
	5110	8.09
	5120	62.46
	5130	13.76
	5140	5.85
	5570	440.42
	5660	285.13
	5730	12.04
	5880	44.41
	5980	44.91
	9050	48.18
	9100	148,269.58
	9160	1.76
	9230	(14.79)
	9302	181,620.29
	9350	974.70
PMI Total		375,451.57
PSO	1070	2,539,926.56
	1630	630,433.89
	1650	143,944.16
	1840	172,145.15

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 354

COMPANY	FERC	Total
	1860	4,628,803.88
	2420	1,244,318.97
	4265	363,640.62
	5010	574,860.48
	5060	2,921,410.39
	5100	61,602.40
	5110	21,008.11
	5120	162,759.10
	5130	35,822.68
	5140	54,808.04
	5240	19,082.03
	5570	2,017,654.14
	5660	1,456,124.76
	5730	254,352.68
	5880	801,970.54
	5980	304,999.72
	9050	565,996.47
	9100	8,230,334.06
	9160	4,841.58
	9230	(221,411.76)
	9302	21,415,428.28
	9350	416,657.36
PSO Total		48,821,514.29
SEE	1070	178,304.48
	1630	2,770.08
	1650	287,509.53
	1840	1,160.76
	1860	1,081,346.78
	4265	15,503.17
	5060	47,675.93
	5100	277.59
	5110	95.93
	5120	740.91
	5130	163.28
	5140	69.40
	5570	5,225.15
	5660	20,811.26
	5730	142.87
	5880	546.20
	5980	534.19
	9050	571.51
	9100	73,175.81
	9160	21.18
	9230	(25,393.87)
	9302	4,817,544.10
	9350	23,870.22
SEE Total		6,532,666.46

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
SEP	1070	4,011,496.17
	1630	773,664.34
	1650	225,089.16
	1840	128,668.83
	1860	4,149,195.12
	2420	1,270,443.65
	4265	334,360.65
	5010	906,649.63
	5060	3,731,743.77
	5100	70,523.14
	5110	24,052.46
	5120	186,341.06
	5130	41,013.32
	5140	42,396.61
	5240	23,136.97
	5570	2,481,612.83
	5660	1,776,668.50
	5730	278,760.71
	5880	671,585.48
	5980	328,928.17
9050	466,859.57	
9100	7,341,737.37	
9160	21,878.27	
9230	(271,618.38)	
9302	26,330,591.63	
9350	436,935.44	
SEP Total		55,782,714.47
TOK	1070	2.44
	1630	50.66
	1650	0.51
	1840	21.24
	4265	6.07
	5060	200.74
	5100	5.08
	5110	1.76
	5120	13.55
	5130	2.99
	5140	1.27
	5570	95.56
	5660	3.74
	5730	2.61
	5880	9.98
5980	9.78	
9050	10.45	
9100	19.95	
9160	0.38	
9230	(4.90)	

AEP/CSW
REALLOCATION OF BILLINGS BY COMPANY AND FERC
FOR THE YEAR ENDED 12/31/97

COMPANY	FERC	Total
	9302	121,008.29
	9350	198.27
TOK Total		121,660.42
WTU	1070	2,435,171.12
	1420	560,205.37
	1630	600,336.94
	1650	80,809.37
	1840	100,803.66
	1860	1,261,662.11
	1880	(148,472.80)
	2420	601,687.44
	4265	182,650.61
	5010	940,697.19
	5060	1,852,997.12
	5100	25,517.89
	5110	8,718.93
	5120	67,519.05
	5130	14,863.51
	5140	55,259.78
	5240	8,138.24
	5570	980,195.85
	5660	1,071,932.50
	5730	226,500.64
	5880	379,531.26
	5980	121,168.40
	9050	335,475.01
9100	3,620,101.76	
9160	26,460.21	
9230	(136,543.07)	
9302	13,752,277.70	
9350	215,204.24	
WTU Total		29,240,870.03
Grand Total		720,983,382.58

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLINGS BY SUBSIDIARIES
FOR THE YEAR ENDED 12/31/97

CORP	DESCRIPTION	AMOUNT
CPL	Central Power & Light (CPL)	75,823,109.85
CSE	CSW Energy	2,166,969.35
CSI	CSW International	663,626.40
DCM	CSW Communications	3,901,148.89
DCR	CSW Corporation	28,739,260.76
DCT	CSW Credit	1,161,763.27
DES	Enershop	513,865.14
DLL	CSW Leasing	81,717.20
ECS	CSW Engineering Consulting	898,373.41
ESI	Energy Services Inc. (Boston)	1,422,072.71
JFP	Joint Fuels Project (JFP)	792,165.69
LAB	External Lab Services	55,941.57
PMI	Power Marketing Inc.	325,849.84
PSO	Public Service of Oklahoma (PSO)	51,695,769.10
SEE	Seeboard	7,139,829.83
SEP	Southwestern Electric Power Co (SWEPCO)	59,085,317.63
TOK	Transok	101,837.38
WTU	West Texas Utilities (WTU)	30,559,294.82
DSV	CSW Services Support	-
TOTAL	1997 BILLINGS	<u>265,127,912.84</u>

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
AC	ACABC&PM	ACABC&PM4E	ACTIVITY BASED COSTING & PERFORMANCE MEASURE.	TFIXASSET\$	255.62
AC	ACABC&PM	ACABC&PMAA	ACTIVITY BASED COSTING & PERFORMANCE MEASURE.	TFIXASSET\$	863,243.04
	ACABC&PM Total				863,498.66
AC	ACADMINS	ACADMINSAA	ACCOUNTING ADMINISTRATION	'AC'3MBILL	1,477,064.42
AC	ACADMINS	ACADMINSAA	ACCOUNTING ADMINISTRATION	ZZALLOCATION	135,927.41
	ACADMINS Total				1,612,991.83
AC	ACAUTOS2	ACAUTOS24E	AUTO ACCOUNTING SUPPORT	#VEHICLESS	35,847.82
AC	ACAUTOS2	ACAUTOS2CW	AUTO ACCOUNTING SUPPORT	#VEHICLESS	12,755.26
AC	ACAUTOS2	ACAUTOS2PS	AUTO ACCOUNTING SUPPORT	#VEHICLESS	3,460.58
AC	ACAUTOS2	ACAUTOS2CC	AUTO ACCOUNTING SUPPORT	DIRECT	21,380.32
AC	ACAUTOS2	ACAUTOS2PP	AUTO ACCOUNTING SUPPORT	DIRECT	15,077.77
AC	ACAUTOS2	ACAUTOS2SS	AUTO ACCOUNTING SUPPORT	DIRECT	13,790.55
AC	ACAUTOS2	ACAUTOS2WW	AUTO ACCOUNTING SUPPORT	DIRECT	10,284.37
	ACAUTOS2 Total				112,596.67
AC	ACCASHPR	ACCASHPRAB	LOGOFFPROCESSING IMPROVEMENT	ZZALLOCATION	119.63
	ACCASHPR Total				119.63
AC	ACCLOSES	ACCLOSES4E	FINANCIAL CLOSING SERVICE	#GLTRANSAC	670,311.63
AC	ACCLOSES	ACCLOSESAA	FINANCIAL CLOSING SERVICE	#GLTRANSAC	132,052.82
AC	ACCLOSES	ACCLOSESAB	FINANCIAL CLOSING SERVICE	#GLTRANSAC	57,533.23
AC	ACCLOSES	ACCLOSESCP	FINANCIAL CLOSING SERVICE	#GLTRANSAC	49,579.04
AC	ACCLOSES	ACCLOSESCS	FINANCIAL CLOSING SERVICE	#GLTRANSAC	5,714.95
AC	ACCLOSES	ACCLOSESCW	FINANCIAL CLOSING SERVICE	#GLTRANSAC	943.63
AC	ACCLOSES	ACCLOSESSW	FINANCIAL CLOSING SERVICE	#GLTRANSAC	258.60
AC	ACCLOSES	ACCLOSESTX	FINANCIAL CLOSING SERVICE	#GLTRANSAC	1,361.08
AC	ACCLOSES	ACCLOSESCC	FINANCIAL CLOSING SERVICE	DIRECT	466,730.20
AC	ACCLOSES	ACCLOSESHH	FINANCIAL CLOSING SERVICE	DIRECT	31,850.78
AC	ACCLOSES	ACCLOSESLL	FINANCIAL CLOSING SERVICE	DIRECT	11,868.66
AC	ACCLOSES	ACCLOSESMM	FINANCIAL CLOSING SERVICE	DIRECT	37,091.31
AC	ACCLOSES	ACCLOSESNN	FINANCIAL CLOSING SERVICE	DIRECT	330.83
AC	ACCLOSES	ACCLOSESOA	FINANCIAL CLOSING SERVICE	DIRECT	125.56
AC	ACCLOSES	ACCLOSESOO	FINANCIAL CLOSING SERVICE	DIRECT	712.96
AC	ACCLOSES	ACCLOSESPP	FINANCIAL CLOSING SERVICE	DIRECT	424,431.85
AC	ACCLOSES	ACCLOSESRR	FINANCIAL CLOSING SERVICE	DIRECT	79,062.07
AC	ACCLOSES	ACCLOSESSS	FINANCIAL CLOSING SERVICE	DIRECT	542,720.97
AC	ACCLOSES	ACCLOSESTT	FINANCIAL CLOSING SERVICE	DIRECT	38,309.64
AC	ACCLOSES	ACCLOSESWW	FINANCIAL CLOSING SERVICE	DIRECT	324,307.71
AC	ACCLOSES	ACCLOSESAA	FINANCIAL CLOSING SERVICE	ZZALLOCATION	4,223.26
AC	ACCLOSES	ACCLOSESAB	FINANCIAL CLOSING SERVICE	ZZALLOCATION	1,818.12
AC	ACCLOSES	ACCLOSESZZ	FINANCIAL CLOSING SERVICE	ZZALLOCATION	307,440.94
	ACCLOSES Total				3,188,779.84
AC	ACCOMSUP	ACCOMSUPMM	CSW COMMUNICATIONS SUPPORT	DIRECT	1,451,540.90
	ACCOMSUP Total				1,451,540.90
AC	ACDSVFIT	ACDSVFITZZ	CSWS FIT	ZZALLOCATION	943,394.00
	ACDSVFIT Total				943,394.00
AC	ACEXRPT	ACEXRPTCC	EXTERNAL REPORTING	DIRECT	12,693.31
AC	ACEXRPT	ACEXRPTLL	EXTERNAL REPORTING	DIRECT	112.88
AC	ACEXRPT	ACEXRPTMM	EXTERNAL REPORTING	DIRECT	112.88
AC	ACEXRPT	ACEXRPTPP	EXTERNAL REPORTING	DIRECT	2,921.06
AC	ACEXRPT	ACEXRPTRR	EXTERNAL REPORTING	DIRECT	28.23
AC	ACEXRPT	ACEXRPTTT	EXTERNAL REPORTING	DIRECT	4,604.66
AC	ACEXRPT	ACEXRPTWW	EXTERNAL REPORTING	DIRECT	4,047.87
AC	ACEXRPT	ACEXRPT4E	EXTERNAL REPORTING	TTLASSET\$	8,841.16
AC	ACEXRPT	ACEXRPTAA	EXTERNAL REPORTING	TTLASSET\$	101,429.92
AC	ACEXRPT	ACEXRPTAB	EXTERNAL REPORTING	TTLASSET\$	2,612.48
	ACEXRPT Total				137,404.45
AC	ACFERCRP	ACFERCRPAB	FERC REPORTS	ZZALLOCATION	8.29
	ACFERCRP Total				8.29
AC	ACFINCON	ACFINCONAB	FINANCIAL RESEARCH/CONSULTING	#GLTRANSAC	344,502.91
AC	ACFINCON	ACFINCONBB	FINANCIAL RESEARCH/CONSULTING	DIRECT	5,014.96
AC	ACFINCON	ACFINCONCC	FINANCIAL RESEARCH/CONSULTING	DIRECT	89,270.64
AC	ACFINCON	ACFINCONEE	FINANCIAL RESEARCH/CONSULTING	DIRECT	1,898.89
AC	ACFINCON	ACFINCONHH	FINANCIAL RESEARCH/CONSULTING	DIRECT	8,175.76
AC	ACFINCON	ACFINCONII	FINANCIAL RESEARCH/CONSULTING	DIRECT	20.26
AC	ACFINCON	ACFINCONMM	FINANCIAL RESEARCH/CONSULTING	DIRECT	57,451.93

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 359

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
AC	ACFINCON	ACFINCONNN	FINANCIAL RESEARCH/CONSULTING	DIRECT	4,208.60
AC	ACFINCON	ACFINCONOO	FINANCIAL RESEARCH/CONSULTING	DIRECT	5,193.15
AC	ACFINCON	ACFINCONPP	FINANCIAL RESEARCH/CONSULTING	DIRECT	12,009.30
AC	ACFINCON	ACFINCONRR	FINANCIAL RESEARCH/CONSULTING	DIRECT	3,920.59
AC	ACFINCON	ACFINCONSS	FINANCIAL RESEARCH/CONSULTING	DIRECT	20,248.26
AC	ACFINCON	ACFINCONTT	FINANCIAL RESEARCH/CONSULTING	DIRECT	2,970.97
AC	ACFINCON	ACFINCONWW	FINANCIAL RESEARCH/CONSULTING	DIRECT	12,656.61
AC	ACFINCON	ACFINCON4E	FINANCIAL RESEARCH/CONSULTING	TLASSET-NU	267,758.21
AC	ACFINCON	ACFINCONAX	FINANCIAL RESEARCH/CONSULTING	TLASSET-NU	9,458.90
AC	ACFINCON	ACFINCONTX	FINANCIAL RESEARCH/CONSULTING	TLASSET-NU	892.04
AC	ACFINCON	ACFINCONAB	FINANCIAL RESEARCH/CONSULTING	ZZALLOCATION	10,371.26
AC	ACFINCON	ACFINCONZZ	FINANCIAL RESEARCH/CONSULTING	ZZALLOCATION	8,945.47
ACFINCON Total					864,968.71
AC	ACINTRPT	ACINTRPTCC	INTERNAL REPORTING	DIRECT	23,838.80
AC	ACINTRPT	ACINTRPTHH	INTERNAL REPORTING	DIRECT	2,064.62
AC	ACINTRPT	ACINTRPTLL	INTERNAL REPORTING	DIRECT	2,057.89
AC	ACINTRPT	ACINTRPTMM	INTERNAL REPORTING	DIRECT	8,145.26
AC	ACINTRPT	ACINTRPTNN	INTERNAL REPORTING	DIRECT	94.58
AC	ACINTRPT	ACINTRPTPP	INTERNAL REPORTING	DIRECT	21,213.32
AC	ACINTRPT	ACINTRPTRR	INTERNAL REPORTING	DIRECT	5,167.76
AC	ACINTRPT	ACINTRPTSS	INTERNAL REPORTING	DIRECT	44,712.93
AC	ACINTRPT	ACINTRPTTT	INTERNAL REPORTING	DIRECT	3,359.96
AC	ACINTRPT	ACINTRPTWW	INTERNAL REPORTING	DIRECT	26,751.38
AC	ACINTRPT	ACINTRPTAA	INTERNAL REPORTING	TTLASSET\$	212,007.99
AC	ACINTRPT	ACINTRPTAB	INTERNAL REPORTING	TTLASSET\$	79,582.61
AC	ACINTRPT	ACINTRPTZZ	INTERNAL REPORTING	ZZALLOCATION	5,798.21
ACINTRPT Total					434,795.31
AC	ACPOLPLN	ACPOLPLNBB	ACCOUNTING RESEARCH / CONSULTING	DIRECT	241,557.65
AC	ACPOLPLN	ACPOLPLNPP	ACCOUNTING RESEARCH / CONSULTING	DIRECT	(151.80)
AC	ACPOLPLN	ACPOLPLNRR	ACCOUNTING RESEARCH / CONSULTING	DIRECT	8,578.50
AC	ACPOLPLN	ACPOLPLNAA	ACCOUNTING RESEARCH / CONSULTING	TTLASSET\$	191,652.81
AC	ACPOLPLN	ACPOLPLNDA	ACCOUNTING RESEARCH / CONSULTING	TTLASSET\$	15.00
AC	ACPOLPLN	ACPOLPLNTX	ACCOUNTING RESEARCH / CONSULTING	TTLASSET\$	26.81
ACPOLPLN Total					441,678.97
AC	ACPROCDS	ACPROCDSAB	DEVELOP ACCOUNTING PROCEDURES	ZZALLOCATION	14.54
ACPROCDS Total					14.54
AC	ACPROPTY	ACPROPTY4E	PROPERTY ACCOUNTING SERVICES	#JCATRANSA	1,142,613.35
AC	ACPROPTY	ACPROPTYCC	PROPERTY ACCOUNTING SERVICES	DIRECT	174,210.22
AC	ACPROPTY	ACPROPTYPP	PROPERTY ACCOUNTING SERVICES	DIRECT	115,208.04
AC	ACPROPTY	ACPROPTYSS	PROPERTY ACCOUNTING SERVICES	DIRECT	107,155.66
AC	ACPROPTY	ACPROPTYWW	PROPERTY ACCOUNTING SERVICES	DIRECT	137,003.18
AC	ACPROPTY	ACPROPTYZZ	PROPERTY ACCOUNTING SERVICES	ZZALLOCATION	12,977.60
ACPROPTY Total					1,689,168.05
AC	ACSECRPT	ACSECRPTCC	SEC REPORTS	DIRECT	14,145.27
AC	ACSECRPT	ACSECRPTHH	SEC REPORTS	DIRECT	1,665.87
AC	ACSECRPT	ACSECRPTLL	SEC REPORTS	DIRECT	323.52
AC	ACSECRPT	ACSECRPTMM	SEC REPORTS	DIRECT	1,459.35
AC	ACSECRPT	ACSECRPTPP	SEC REPORTS	DIRECT	12,088.93
AC	ACSECRPT	ACSECRPTRR	SEC REPORTS	DIRECT	3,587.96
AC	ACSECRPT	ACSECRPTSS	SEC REPORTS	DIRECT	5,774.25
AC	ACSECRPT	ACSECRPTTT	SEC REPORTS	DIRECT	50,722.21
AC	ACSECRPT	ACSECRPTWW	SEC REPORTS	DIRECT	4,936.29
AC	ACSECRPT	ACSECRPT4E	SEC REPORTS	TTLASSET\$	29,902.09
AC	ACSECRPT	ACSECRPTAA	SEC REPORTS	TTLASSET\$	401,456.10
AC	ACSECRPT	ACSECRPTAB	SEC REPORTS	TTLASSET\$	146,481.69
AC	ACSECRPT	ACSECRPTAY	SEC REPORTS	TTLASSET\$	(44,368.71)
AC	ACSECRPT	ACSECRPTZZ	SEC REPORTS	ZZALLOCATION	6,963.08
ACSECRPT Total					635,137.90
AC	ACTAXCMP	ACTAXCMPBB	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	239,183.37
AC	ACTAXCMP	ACTAXCMPCC	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	176,303.71
AC	ACTAXCMP	ACTAXCMPPEE	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	46,417.08
AC	ACTAXCMP	ACTAXCMPHH	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	292.32
AC	ACTAXCMP	ACTAXCMPHII	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	0.97
AC	ACTAXCMP	ACTAXCMPHLL	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	3,192.18

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
AC	ACTAXCMP	ACTAXCMPMM	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	4,668.15
AC	ACTAXCMP	ACTAXCMPPP	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	129,281.56
AC	ACTAXCMP	ACTAXCMPRR	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	85,913.40
AC	ACTAXCMP	ACTAXCMPSS	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	104,019.85
AC	ACTAXCMP	ACTAXCMPPT	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	381,596.53
AC	ACTAXCMP	ACTAXCMPWW	FED/STATE/LOCAL TAX COMPLIANCE	DIRECT	211,884.58
AC	ACTAXCMP	ACTAXCMP3W	FED/STATE/LOCAL TAX COMPLIANCE	TLASSET-NU	975.00
AC	ACTAXCMP	ACTAXCMP4E	FED/STATE/LOCAL TAX COMPLIANCE	TLASSET-NU	550,307.72
AC	ACTAXCMP	ACTAXCMPAA	FED/STATE/LOCAL TAX COMPLIANCE	TLASSET-NU	229,660.41
AC	ACTAXCMP	ACTAXCMPAB	FED/STATE/LOCAL TAX COMPLIANCE	TLASSET-NU	382,819.65
AC	ACTAXCMP	ACTAXCMPAX	FED/STATE/LOCAL TAX COMPLIANCE	TLASSET-NU	15,077.86
AC	ACTAXCMP	ACTAXCMPAA	FED/STATE/LOCAL TAX COMPLIANCE	ZZALLOCATION	153.57
AC	ACTAXCMP	ACTAXCMPAB	FED/STATE/LOCAL TAX COMPLIANCE	ZZALLOCATION	66.97
AC	ACTAXCMP	ACTAXCMPZZ	FED/STATE/LOCAL TAX COMPLIANCE	ZZALLOCATION	180,934.68
ACTAXCMP Total					2,742,749.56
AC	ACTAXPLN	ACTAXPLNBB	TAX PLANNING	DIRECT	891,471.20
AC	ACTAXPLN	ACTAXPLNCC	TAX PLANNING	DIRECT	1,655.10
AC	ACTAXPLN	ACTAXPLNEE	TAX PLANNING	DIRECT	435.98
AC	ACTAXPLN	ACTAXPLNII	TAX PLANNING	DIRECT	4,067.10
AC	ACTAXPLN	ACTAXPLNMM	TAX PLANNING	DIRECT	255.93
AC	ACTAXPLN	ACTAXPLNPP	TAX PLANNING	DIRECT	1,043.71
AC	ACTAXPLN	ACTAXPLNRR	TAX PLANNING	DIRECT	22,333.55
AC	ACTAXPLN	ACTAXPLNSS	TAX PLANNING	DIRECT	2,439.89
AC	ACTAXPLN	ACTAXPLN4E	TAX PLANNING	TLASSET-NU	13,104.99
AC	ACTAXPLN	ACTAXPLNAA	TAX PLANNING	TLASSET-NU	849,198.72
AC	ACTAXPLN	ACTAXPLNAB	TAX PLANNING	TLASSET-NU	79,395.58
AC	ACTAXPLN	ACTAXPLNAA	TAX PLANNING	ZZALLOCATION	496.37
ACTAXPLN Total					1,865,898.12
AC	ACTRAINS	ACTRAINS4E	ACCOUNTING TRAINING/PROCEDURES	#GLTRANSAC	112,128.90
AC	ACTRAINS	ACTRAINS4Z	ACCOUNTING TRAINING/PROCEDURES	#GLTRANSAC	13,051.51
AC	ACTRAINS	ACTRAINSAB	ACCOUNTING TRAINING/PROCEDURES	#GLTRANSAC	169,763.37
AC	ACTRAINS	ACTRAINS4Z	ACCOUNTING TRAINING/PROCEDURES	DIRECT	12,724.87
AC	ACTRAINS	ACTRAINSLL	ACCOUNTING TRAINING/PROCEDURES	DIRECT	824.19
AC	ACTRAINS	ACTRAINSMM	ACCOUNTING TRAINING/PROCEDURES	DIRECT	11,358.75
AC	ACTRAINS	ACTRAINSPP	ACCOUNTING TRAINING/PROCEDURES	DIRECT	4,575.40
AC	ACTRAINS	ACTRAINS4Z	ACCOUNTING TRAINING/PROCEDURES	DIRECT	12,618.25
AC	ACTRAINS	ACTRAINSTT	ACCOUNTING TRAINING/PROCEDURES	DIRECT	1,206.84
AC	ACTRAINS	ACTRAINSWW	ACCOUNTING TRAINING/PROCEDURES	DIRECT	5,541.13
AC	ACTRAINS	ACTRAINS4Z	ACCOUNTING TRAINING/PROCEDURES	ZZALLOCATION	309.24
AC	ACTRAINS	ACTRAINSAB	ACCOUNTING TRAINING/PROCEDURES	ZZALLOCATION	5,245.94
AC	ACTRAINS	ACTRAINSZZ	ACCOUNTING TRAINING/PROCEDURES	ZZALLOCATION	820.16
ACTRAINS Total					350,168.55
AC	AIPAWARD	AIPAWARRR	AIP	DIRECT	270,838.12
AC	AIPAWARD	AIPAWARDA	AIP	TCSWSB-INT	1,078,540.27
AIPAWARD Total					1,349,378.39
AU	AUADMINS	AUADMINSAA	AUDITS ADMINISTRATION	'AU'3MBILL	185,248.09
AU	AUADMINS	AUADMINSAA	AUDITS ADMINISTRATION	ZZALLOCATION	23,689.49
AUADMINS Total					208,937.58
AU	AUDITCSA	AUDITCSAAX	AUDIT SERVICE - CONTROL SELF ASSESSMENT	ZZALLOCATION	16,178.16
AUDITCSA Total					16,178.16
AU	AUDITSTP	AUDITSTPCC	AUDIT SERVICES - STP	DIRECT	108,542.17
AUDITSTP Total					108,542.17
AU	AUDITSVC	AUDITSVC4E	AUDIT SERVICES	#EMPLOYEES	291,212.15
AU	AUDITSVC	AUDITSVCAX	AUDIT SERVICES	#EMPLOYEES	1,139,001.90
AU	AUDITSVC	AUDITSVCCC	AUDIT SERVICES	DIRECT	109,058.43
AU	AUDITSVC	AUDITSVCEE	AUDIT SERVICES	DIRECT	22,940.54
AU	AUDITSVC	AUDITSVCHH	AUDIT SERVICES	DIRECT	19,624.34
AU	AUDITSVC	AUDITSVCKK	AUDIT SERVICES	DIRECT	-
AU	AUDITSVC	AUDITSVCMM	AUDIT SERVICES	DIRECT	74,960.19
AU	AUDITSVC	AUDITSVCPP	AUDIT SERVICES	DIRECT	63,986.83
AU	AUDITSVC	AUDITSVCRR	AUDIT SERVICES	DIRECT	228,481.28
AU	AUDITSVC	AUDITSVCSS	AUDIT SERVICES	DIRECT	95,204.74
AU	AUDITSVC	AUDITSVCWW	AUDIT SERVICES	DIRECT	66,772.67
AU	AUDITSVC	AUDITSVCAX	AUDIT SERVICES	ZZALLOCATION	280,915.15

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 361

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
AU	AUDITSVC	AUDITSVCZZ	AUDIT SERVICES	ZZALLOCATION	174.04
	AUDITSVC Total				2,392,332.26
AV	AVADMINS	AVADMINSAA	AVIATION ADMINISTRATION	'AV3MBILL	369,442.41
	AVADMINS Total				369,442.41
AV	AVAIRUSE	AVAIRUSECC	AVIATION AIR USE	DIRECT	61,031.39
AV	AVAIRUSE	AVAIRUSEEE	AVIATION AIR USE	DIRECT	36,981.82
AV	AVAIRUSE	AVAIRUSEHH	AVIATION AIR USE	DIRECT	64,530.00
AV	AVAIRUSE	AVAIRUSEMM	AVIATION AIR USE	DIRECT	4,860.00
AV	AVAIRUSE	AVAIRUSEPP	AVIATION AIR USE	DIRECT	47,427.57
AV	AVAIRUSE	AVAIRUSESS	AVIATION AIR USE	DIRECT	152,581.44
AV	AVAIRUSE	AVAIRUSEWW	AVIATION AIR USE	DIRECT	82,278.46
	AVAIRUSE Total				449,690.68
AV	AVF263SW	AVF263SWRR	N263SW-FIXED COSTS (SWEP)	DIRECT	194,829.42
	AVF263SW Total				194,829.42
AV	AVF294CS	AVF294CSRR	N294CS - FIXED COSTS (WTU)	DIRECT	61,856.77
	AVF294CS Total				61,856.77
AV	AVF294WT	AVF294WTRR	N294WT - FIXED COSTS (WTU)	DIRECT	87,864.41
	AVF294WT Total				87,864.41
AV	AVF295CP	AVF295CPRR	N295-FIXED COSTS (CPL)	DIRECT	291,964.56
	AVF295CP Total				291,964.56
AV	AVF326PS	AVF326PSRR	N326S-FIXED COSTS (PSO)	DIRECT	171,292.86
	AVF326PS Total				171,292.86
AV	AVF350CS	AVF350CSRR	N350CS-FIXED COSTS (DALLAS)	DIRECT	501,011.57
	AVF350CS Total				501,011.57
AV	AVF466CS	AVF466CSRR	N466CS-FIXED COSTS (DALLAS)	DIRECT	873,185.37
	AVF466CS Total				873,185.37
AV	AVREPOSI	AVREPOSIRR	REPOSITION FLIGHTS FOR ALL AIRCRAFT	DIRECT	117,724.72
	AVREPOSI Total				117,724.72
ST	BCADMINS	BCADMINSAA	BUSINESS CONSULTING GROUP-ADMINISTRATION	'ST3MBILL	635,206.39
ST	BCADMINS	BCADMINSAA	BUSINESS CONSULTING GROUP-ADMINISTRATION	ZZALLOCATION	36,965.84
	BCADMINS Total				672,172.23
ST	BCMGTCON	BCMGTCON4E	BUSINESS CONSULTING GROUP-MGMT CONSULTING	#EMPLOYEES	493,363.13
ST	BCMGTCON	BCMGTCONAA	BUSINESS CONSULTING GROUP-MGMT CONSULTING	#EMPLOYEES	81,862.14
ST	BCMGTCON	BCMGTCONAB	BUSINESS CONSULTING GROUP-MGMT CONSULTING	#EMPLOYEES	93,825.64
ST	BCMGTCON	BCMGTCONBB	BUSINESS CONSULTING GROUP-MGMT CONSULTING	DIRECT	3,734.26
ST	BCMGTCON	BCMGTCONCC	BUSINESS CONSULTING GROUP-MGMT CONSULTING	DIRECT	555.87
ST	BCMGTCON	BCMGTCONHH	BUSINESS CONSULTING GROUP-MGMT CONSULTING	DIRECT	1,549.26
ST	BCMGTCON	BCMGTCONPP	BUSINESS CONSULTING GROUP-MGMT CONSULTING	DIRECT	7,374.27
ST	BCMGTCON	BCMGTCONRR	BUSINESS CONSULTING GROUP-MGMT CONSULTING	DIRECT	4,889.18
ST	BCMGTCON	BCMGTCONWW	BUSINESS CONSULTING GROUP-MGMT CONSULTING	DIRECT	9,649.83
ST	BCMGTCON	BCMGTCONAA	BUSINESS CONSULTING GROUP-MGMT CONSULTING	ZZALLOCATION	11,398.56
ST	BCMGTCON	BCMGTCONAB	BUSINESS CONSULTING GROUP-MGMT CONSULTING	ZZALLOCATION	23,406.64
ST	BCMGTCON	BCMGTCONZZ	BUSINESS CONSULTING GROUP-MGMT CONSULTING	ZZALLOCATION	42,209.03
	BCMGTCON Total				773,817.81
ST	BCPRJCON	BCPRJCON4E	BUSINESS CONSULTING GROUP-PROJECT CONSULTING	#EMPLOYEES	70,598.34
ST	BCPRJCON	BCPRJCONAA	BUSINESS CONSULTING GROUP-PROJECT CONSULTING	#EMPLOYEES	239,186.30
ST	BCPRJCON	BCPRJCONBB	BUSINESS CONSULTING GROUP-PROJECT CONSULTING	DIRECT	68,483.33
ST	BCPRJCON	BCPRJCONCC	BUSINESS CONSULTING GROUP-PROJECT CONSULTING	DIRECT	1,380.00
ST	BCPRJCON	BCPRJCONRR	BUSINESS CONSULTING GROUP-PROJECT CONSULTING	DIRECT	5,749.55
ST	BCPRJCON	BCPRJCONAA	BUSINESS CONSULTING GROUP-PROJECT CONSULTING	ZZALLOCATION	33,741.82
ST	BCPRJCON	BCPRJCONZZ	BUSINESS CONSULTING GROUP-PROJECT CONSULTING	ZZALLOCATION	22,931.20
	BCPRJCON Total				442,070.54
AC	BENEFITS	BENEFITSAA	CSWS EMPLOYEE BENEFITS	OVERHEADCR	(346,721.21)
AC	BENEFITS	BENEFITSAA	CSWS EMPLOYEE BENEFITS	ZZALLOCATION	(9,252.09)
	BENEFITS Total				(355,973.30)
OS	BSDALEXE	BSDALEXEZZ	BUILDING SERVICES DALLAS - EXECUTIVES	ZZALLOCATION	3,829.27
	BSDALEXE Total				3,829.27
CC	CCADMEDI	CCADMEDI4E	CORPORATE COMMUNICATIONS	#EMPLOYEES	374,254.75
CC	CCADMEDI	CCADMEDIAA	CORPORATE COMMUNICATIONS	#EMPLOYEES	425,015.07
CC	CCADMEDI	CCADMEDITX	CORPORATE COMMUNICATIONS	#EMPLOYEES	10,000.00
CC	CCADMEDI	CCADMEDICC	CORPORATE COMMUNICATIONS	DIRECT	1,065,261.83
CC	CCADMEDI	CCADMEDIPP	CORPORATE COMMUNICATIONS	DIRECT	782,923.53
CC	CCADMEDI	CCADMEDISS	CORPORATE COMMUNICATIONS	DIRECT	1,085,935.72
CC	CCADMEDI	CCADMEDIWWW	CORPORATE COMMUNICATIONS	DIRECT	417,903.26

CENTRAL AND SOUTH WEST SERVICES, INC.
 BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
 FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
CC	CCADMEDI	CCADMEDI4E	CORPORATE COMMUNICATIONS	EVENSPREAD	33,980.83
CC	CCADMEDI	CCADMEDIAA	CORPORATE COMMUNICATIONS	EVENSPREAD	(0.01)
CC	CCADMEDI	CCADMEDITX	CORPORATE COMMUNICATIONS	EVENSPREAD	29,404.33
CC	CCADMEDI	CCADMEDIAA	CORPORATE COMMUNICATIONS	ZZALLOCATION	61,583.56
CC	CCADMEDI	CCADMEDIAA	CORPORATE COMMUNICATIONS	ZZALLOCATION	0.01
CC	CCADMEDI	CCADMEDIZZ	CORPORATE COMMUNICATIONS	ZZALLOCATION	729.57
	CCADMEDI Total				4,286,992.25
CC	CCADMINS	CCADMINSAA	CORP. COMMUNICATION ADMINISTRATION	'CC3MBILL	728,402.90
CC	CCADMINS	CCADMINSAA	CORP. COMMUNICATION ADMINISTRATION	ZZALLOCATION	41,873.86
	CCADMINS Total				770,276.76
CC	CCADPROD	CCADPROD4E	ADVERTISING, PRODUCTION, MEDIA BUYING	#ELULTCUST	150,061.00
CC	CCADPROD	CCADPROD4E	ADVERTISING, PRODUCTION, MEDIA BUYING	#EMPLOYEES	1,914,709.16
CC	CCADPROD	CCADPRODAA	ADVERTISING, PRODUCTION, MEDIA BUYING	#EMPLOYEES	4,359.82
CC	CCADPROD	CCADPRODCC	ADVERTISING, PRODUCTION, MEDIA BUYING	DIRECT	178,013.49
CC	CCADPROD	CCADPRODHH	ADVERTISING, PRODUCTION, MEDIA BUYING	DIRECT	2,783.25
CC	CCADPROD	CCADPRODPP	ADVERTISING, PRODUCTION, MEDIA BUYING	DIRECT	43,081.84
CC	CCADPROD	CCADPRODRR	ADVERTISING, PRODUCTION, MEDIA BUYING	DIRECT	5,197.51
CC	CCADPROD	CCADPRODSS	ADVERTISING, PRODUCTION, MEDIA BUYING	DIRECT	17,420.96
CC	CCADPROD	CCADPRODWW	ADVERTISING, PRODUCTION, MEDIA BUYING	DIRECT	27,393.71
CC	CCADPROD	CCADPRODAA	ADVERTISING, PRODUCTION, MEDIA BUYING	ZZALLOCATION	627.14
CC	CCADPROD	CCADPRODZZ	ADVERTISING, PRODUCTION, MEDIA BUYING	ZZALLOCATION	918.69
	CCADPROD Total				2,344,566.57
CC	CCANNRPT	CCANNRPTAA	CORPORATE COMMUNICATIONS ANNUAL REPORT	#EMPLOYEES	302,074.48
CC	CCANNRPT	CCANNRPTAA	CORPORATE COMMUNICATIONS ANNUAL REPORT	ZZALLOCATION	43,463.87
	CCANNRPT Total				345,538.35
CC	CCCOMREL	CCCOMREL4E	CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	#ELULTCUST	452,526.95
CC	CCCOMREL	CCCOMRELCC	CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	DIRECT	967.00
CC	CCCOMREL	CCCOMRELPP	CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	DIRECT	17,042.59
CC	CCCOMREL	CCCOMRELSS	CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	DIRECT	2,145.95
CC	CCCOMREL	CCCOMRELWW	CORPORATE COMMUNICATIONS COMMUNITY RELATIONS	DIRECT	27,322.58
	CCCOMREL Total				500,005.07
CC	CCEXTERN	CCEXTERN4E	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	#EMPLOYEES	215,159.44
CC	CCEXTERN	CCEXTERNAA	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	#EMPLOYEES	520,442.61
CC	CCEXTERN	CCEXTERNAB	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	#EMPLOYEES	95,896.27
CC	CCEXTERN	CCEXTERNAX	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	#EMPLOYEES	144,941.38
CC	CCEXTERN	CCEXTERNCW	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	#EMPLOYEES	11,224.97
CC	CCEXTERN	CCEXTERNTX	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	#EMPLOYEES	13,809.81
CC	CCEXTERN	CCEXTERNBB	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	243.21
CC	CCEXTERN	CCEXTERNCC	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	60,368.82
CC	CCEXTERN	CCEXTERNEE	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	0.13
CC	CCEXTERN	CCEXTERNHH	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	827.22
CC	CCEXTERN	CCEXTERNII	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	36.75
CC	CCEXTERN	CCEXTERNMM	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	13,656.79
CC	CCEXTERN	CCEXTERNPP	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	3,113.74
CC	CCEXTERN	CCEXTERNRR	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	612,440.28
CC	CCEXTERN	CCEXTERNSS	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	14,887.04
CC	CCEXTERN	CCEXTERNWW	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	DIRECT	21,426.67
CC	CCEXTERN	CCEXTERNAA	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	ZZALLOCATION	74,736.82
CC	CCEXTERN	CCEXTERNAB	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	ZZALLOCATION	23,806.38
CC	CCEXTERN	CCEXTERNAX	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	ZZALLOCATION	35,860.02
CC	CCEXTERN	CCEXTERNZZ	INTERNET, SYSTEM ADVERTISING, CONTRIBUTIONS,	ZZALLOCATION	15,225.14
	CCEXTERN Total				1,878,103.49
CC	CCGRAPHI	CCGRAPHIZZ	ADVERTISING GRAPHICS SUPPORT	ZZALLOCATION	3,073.53
CC	CCGRAPHI	CCGRAPHIZZ	ADVERTISING GRAPHICS SUPPORT	ZZALLOCATION	1,296.68
	CCGRAPHI Total				4,370.21
CC	CCINTERN	CCINTERN4E	INTERNAL COMMUNICATION	#EMPLOYEES	121,791.03
CC	CCINTERN	CCINTERNAA	INTERNAL COMMUNICATION	#EMPLOYEES	209,868.41
CC	CCINTERN	CCINTERNAB	INTERNAL COMMUNICATION	#EMPLOYEES	112,359.50
CC	CCINTERN	CCINTERNAX	INTERNAL COMMUNICATION	#EMPLOYEES	32,849.61
CC	CCINTERN	CCINTERNCW	INTERNAL COMMUNICATION	#EMPLOYEES	16,794.01
CC	CCINTERN	CCINTERNTX	INTERNAL COMMUNICATION	#EMPLOYEES	1,523.89
CC	CCINTERN	CCINTERNCC	INTERNAL COMMUNICATION	DIRECT	37,154.63
CC	CCINTERN	CCINTERNEE	INTERNAL COMMUNICATION	DIRECT	339.61
CC	CCINTERN	CCINTERNHH	INTERNAL COMMUNICATION	DIRECT	28.11

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
CC	CCINTERN	CCINTERNMM	INTERNAL COMMUNICATION	DIRECT	1,900.41
CC	CCINTERN	CCINTERNPP	INTERNAL COMMUNICATION	DIRECT	3,831.77
CC	CCINTERN	CCINTERNRR	INTERNAL COMMUNICATION	DIRECT	60,976.72
CC	CCINTERN	CCINTERNSS	INTERNAL COMMUNICATION	DIRECT	3,039.98
CC	CCINTERN	CCINTERNWW	INTERNAL COMMUNICATION	DIRECT	19,869.62
CC	CCINTERN	CCINTERNAA	INTERNAL COMMUNICATION	ZZALLOCATION	30,104.83
CC	CCINTERN	CCINTERNAB	INTERNAL COMMUNICATION	ZZALLOCATION	27,728.13
CC	CCINTERN	CCINTERNAX	INTERNAL COMMUNICATION	ZZALLOCATION	8,155.47
CC	CCINTERN	CCINTERNZZ	INTERNAL COMMUNICATION	ZZALLOCATION	18,849.36
	CCINTERN Total				707,165.09
CC	CCLIBDAL	CCLIBDALZZ	CORPORATE COMMUNICATIONS LIBRARY - DALLAS	ZZALLOCATION	210,867.94
	CCLIBDAL Total				210,867.94
CC	CCMULTIM	CCMULTIMAA	COMMUNICATION - MULTIMEDIA	ZZALLOCATION	215.68
CC	CCMULTIM	CCMULTIMZZ	COMMUNICATION - MULTIMEDIA	ZZALLOCATION	300.00
	CCMULTIM Total				515.68
CC	CCTERNET	CCTERNETAA	INTERNET HOME PAGE DEVELOPMENT	ZZALLOCATION	306.06
	CCTERNET Total				306.06
CC	CCTRANET	CCTRANETAA	INTRANET DEVELOPMENT	ZZALLOCATION	279.80
	CCTRANET Total				279.80
CC	CCVIDEOS	CCVIDEOS4E	COMMUNICATION VIDEO SUPPORT	#EMPLOYEES	44,523.24
CC	CCVIDEOS	CCVIDEOSAA	COMMUNICATION VIDEO SUPPORT	#EMPLOYEES	135,112.59
CC	CCVIDEOS	CCVIDEOSBB	COMMUNICATION VIDEO SUPPORT	DIRECT	179.14
CC	CCVIDEOS	CCVIDEOSCC	COMMUNICATION VIDEO SUPPORT	DIRECT	187.38
CC	CCVIDEOS	CCVIDEOSHH	COMMUNICATION VIDEO SUPPORT	DIRECT	16,372.40
CC	CCVIDEOS	CCVIDEOSPP	COMMUNICATION VIDEO SUPPORT	DIRECT	3,378.38
CC	CCVIDEOS	CCVIDEOSRR	COMMUNICATION VIDEO SUPPORT	DIRECT	29.75
CC	CCVIDEOS	CCVIDEOSSS	COMMUNICATION VIDEO SUPPORT	DIRECT	9,589.68
CC	CCVIDEOS	CCVIDEOSWW	COMMUNICATION VIDEO SUPPORT	DIRECT	1,876.93
CC	CCVIDEOS	CCVIDEOSAA	COMMUNICATION VIDEO SUPPORT	ZZALLOCATION	19,419.47
CC	CCVIDEOS	CCVIDEOSZZ	COMMUNICATION VIDEO SUPPORT	ZZALLOCATION	296.78
	CCVIDEOS Total				230,965.74
ES	COLUMBUS	COLUMBUSNN	COLUMBUS PROJECT	DIRECT	1,265,024.54
ES	COLUMBUS	COLUMBUSRR	COLUMBUS PROJECT	DIRECT	514,478.14
	COLUMBUS Total				1,779,502.68
DS	DSADMINS	DSADMINSAA	DISTRIBUTION SERVICES ADMINISTRATION	'DS'3MBILL	268,613.85
	DSADMINS Total				268,613.85
DS	DSDIRECT	DSDIRECTAA	DS DIRECT SPLIT OUT	#ELULCUST	(36,689.08)
DS	DSDIRECT	DSDIRECTAZ	DS DIRECT SPLIT OUT	#ELULCUST	36,689.08
	DSDIRECT Total				-
DS	DSDSNGEN	DSDSNGEN4E	DISTRIBUTION DESIGN GENERAL CHARGES	#ELULCUST	325,571.42
DS	DSDSNGEN	DSDSNGENCC	DISTRIBUTION DESIGN GENERAL CHARGES	DIRECT	11,928.60
DS	DSDSNGEN	DSDSNGENPP	DISTRIBUTION DESIGN GENERAL CHARGES	DIRECT	27,444.84
DS	DSDSNGEN	DSDSNGENSS	DISTRIBUTION DESIGN GENERAL CHARGES	DIRECT	7,569.49
DS	DSDSNGEN	DSDSNGENWW	DISTRIBUTION DESIGN GENERAL CHARGES	DIRECT	1,173.45
	DSDSNGEN Total				373,687.80
DS	DSFORGEN	DSFORGEN4E	FORESTRY GENERAL DISTRIBUTION CHARGES	#ELULCUST	157,587.02
DS	DSFORGEN	DSFORGENCC	FORESTRY GENERAL DISTRIBUTION CHARGES	DIRECT	58,076.74
DS	DSFORGEN	DSFORGENPP	FORESTRY GENERAL DISTRIBUTION CHARGES	DIRECT	153,298.35
DS	DSFORGEN	DSFORGENSS	FORESTRY GENERAL DISTRIBUTION CHARGES	DIRECT	149,043.64
DS	DSFORGEN	DSFORGENWW	FORESTRY GENERAL DISTRIBUTION CHARGES	DIRECT	12,551.09
	DSFORGEN Total				530,556.84
DS	DSMAPGEN	DSMAPGEN4E	MAPPING GENERAL DISTRIBUTION CHARGES	#ELULCUST	94,981.26
DS	DSMAPGEN	DSMAPGENCC	MAPPING GENERAL DISTRIBUTION CHARGES	DIRECT	216,871.74
DS	DSMAPGEN	DSMAPGENPP	MAPPING GENERAL DISTRIBUTION CHARGES	DIRECT	173,271.36
DS	DSMAPGEN	DSMAPGENSS	MAPPING GENERAL DISTRIBUTION CHARGES	DIRECT	82,193.12
DS	DSMAPGEN	DSMAPGENWW	MAPPING GENERAL DISTRIBUTION CHARGES	DIRECT	115,038.38
	DSMAPGEN Total				682,355.86
DS	DSPLNGEN	DSPLNGEN4E	DISTRIBUTION PLANNING GENERAL CHARGES	#ELULCUST	489,405.90
DS	DSPLNGEN	DSPLNGENCC	DISTRIBUTION PLANNING GENERAL CHARGES	DIRECT	113,095.02
DS	DSPLNGEN	DSPLNGENPP	DISTRIBUTION PLANNING GENERAL CHARGES	DIRECT	101,818.90
DS	DSPLNGEN	DSPLNGENSS	DISTRIBUTION PLANNING GENERAL CHARGES	DIRECT	86,295.64
DS	DSPLNGEN	DSPLNGENWW	DISTRIBUTION PLANNING GENERAL CHARGES	DIRECT	106,714.65
	DSPLNGEN Total				897,330.11
EC	ECADMINS	ECADMINSAA	ENGINEERING & CONSTRUCTION	'EC'3MBILL	474,228.83

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 364

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
EC	ECADMINS	ECADMINSAA	ENGINEERING & CONSTRUCTION	'PS'3MBILL	88,870.63
	ECADMINS Total				563,099.46
EC	ECBUSDEV	ECBUSDEVOA	ENG/CONST. BUSINESS DEVELOPMENT	DIRECT	(26,910.55)
EC	ECBUSDEV	ECBUSDEVRR	ENG/CONST. BUSINESS DEVELOPMENT	DIRECT	497,325.37
EC	ECBUSDEV	ECBUSDEVSS	ENG/CONST. BUSINESS DEVELOPMENT	DIRECT	16,286.06
	ECBUSDEV Total				486,700.88
EC	ECDRAFTS	ECDRAFTSCC	DRAFTING / TECHNICAL DESIGN	DIRECT	24,992.88
EC	ECDRAFTS	ECDRAFTSPP	DRAFTING / TECHNICAL DESIGN	DIRECT	48,488.61
EC	ECDRAFTS	ECDRAFTSSS	DRAFTING / TECHNICAL DESIGN	DIRECT	61,691.72
EC	ECDRAFTS	ECDRAFTSWW	DRAFTING / TECHNICAL DESIGN	DIRECT	393.15
	ECDRAFTS Total				135,566.36
EC	ECENGCON	ECENGCON4E	ENGINEERING & CONSTRUCTION CONSULTING	CSWS3MBILL	170,040.07
EC	ECENGCON	ECENGCONAA	ENGINEERING & CONSTRUCTION CONSULTING	CSWS3MBILL	59,908.37
EC	ECENGCON	ECENGCONCC	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	412,120.62
EC	ECENGCON	ECENGCONEE	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	47,095.97
EC	ECENGCON	ECENGCONHH	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	1,488.52
EC	ECENGCON	ECENGCONII	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	49,731.02
EC	ECENGCON	ECENGCONMM	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	708.00
EC	ECENGCON	ECENGCONOA	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	925,158.40
EC	ECENGCON	ECENGCONPP	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	268,045.24
EC	ECENGCON	ECENGCONRR	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	384,011.91
EC	ECENGCON	ECENGCONSS	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	347,783.40
EC	ECENGCON	ECENGCONWW	ENGINEERING & CONSTRUCTION CONSULTING	DIRECT	110,286.62
	ECENGCON Total				2,776,378.14
EC	ECFBSPLA	ECFBSPLA4E	PROVIDE FINANCIAL, BUSINESS ANALYSIS AND	AVGPKLD3YR	30,107.36
EC	ECFBSPLA	ECFBSPLAAA	PROVIDE FINANCIAL, BUSINESS ANALYSIS AND	AVGPKLD3YR	353,268.65
	ECFBSPLA Total				383,376.01
EN	ENADMINS	ENADMINSAA	ENVIRONMENTAL SERVICES ADMINISTRATION	'EN'3MBILL	370,396.31
EN	ENADMINS	ENADMINSAA	ENVIRONMENTAL SERVICES ADMINISTRATION	'PS'3MBILL	20,212.85
	ENADMINS Total				390,609.16
EN	ENAIREMI	ENAIREMICC	AIR EMISSIONS MANAGEMENT	DIRECT	20,342.02
EN	ENAIREMI	ENAIREMIEE	AIR EMISSIONS MANAGEMENT	DIRECT	3,451.97
EN	ENAIREMI	ENAIREMIPP	AIR EMISSIONS MANAGEMENT	DIRECT	20,281.02
EN	ENAIREMI	ENAIREMIS	AIR EMISSIONS MANAGEMENT	DIRECT	23,839.42
EN	ENAIREMI	ENAIREMIWW	AIR EMISSIONS MANAGEMENT	DIRECT	21,899.21
EN	ENAIREMI	ENAIREMI4E	AIR EMISSIONS MANAGEMENT	PKAVGCUSAL	291,024.74
EN	ENAIREMI	ENAIREMITX	AIR EMISSIONS MANAGEMENT	PKAVGCUSAL	24,503.80
	ENAIREMI Total				405,342.18
EN	ENAIRMG	ENAIRMGTC	AIR MANAGEMENT	DIRECT	329.02
EN	ENAIRMG	ENAIRMGTEE	AIR MANAGEMENT	DIRECT	3,873.84
EN	ENAIRMG	ENAIRMGTPP	AIR MANAGEMENT	DIRECT	3,000.03
EN	ENAIRMG	ENAIRMGTS	AIR MANAGEMENT	DIRECT	7,436.55
EN	ENAIRMG	ENAIRMGTWW	AIR MANAGEMENT	DIRECT	412.18
EN	ENAIRMG	ENAIRMG4E	AIR MANAGEMENT	PKAVGCUSAL	391,668.72
EN	ENAIRMG	ENAIRMGTTX	AIR MANAGEMENT	PKAVGCUSAL	11,004.29
	ENAIRMG Total				417,724.63
EN	ENAIRPER	ENAIRPERCC	AIR PERMITTING	DIRECT	38,440.87
EN	ENAIRPER	ENAIRPEREE	AIR PERMITTING	DIRECT	24,625.18
EN	ENAIRPER	ENAIRPERII	AIR PERMITTING	DIRECT	11,855.18
EN	ENAIRPER	ENAIRPERPP	AIR PERMITTING	DIRECT	14,103.33
EN	ENAIRPER	ENAIRPERSS	AIR PERMITTING	DIRECT	51,243.90
EN	ENAIRPER	ENAIRPERWW	AIR PERMITTING	DIRECT	25,332.15
EN	ENAIRPER	ENAIRPER4E	AIR PERMITTING	PKAVGCUSAL	37,871.35
EN	ENAIRPER	ENAIRPERCW	AIR PERMITTING	PKAVGCUSAL	907.62
EN	ENAIRPER	ENAIRPERTX	AIR PERMITTING	PKAVGCUSAL	29,238.97
	ENAIRPER Total				233,618.55
EN	ENCOMPAU	ENCOMPAUCC	ENVIRONMENTAL COMPLIANCE AUDITING	DIRECT	43,130.84
EN	ENCOMPAU	ENCOMPAUPP	ENVIRONMENTAL COMPLIANCE AUDITING	DIRECT	7,866.30
EN	ENCOMPAU	ENCOMPAUSS	ENVIRONMENTAL COMPLIANCE AUDITING	DIRECT	12,248.39
EN	ENCOMPAU	ENCOMPAUWW	ENVIRONMENTAL COMPLIANCE AUDITING	DIRECT	34,085.43
EN	ENCOMPAU	ENCOMPAU4E	ENVIRONMENTAL COMPLIANCE AUDITING	PKAVGCUSAL	522,417.91
	ENCOMPAU Total				619,748.87
EN	ENLABSUP	ENLABSUPPP	ENVIRONMENTAL LABORATORY SUPPLIES	DIRECT	379.25
EN	ENLABSUP	ENLABSUPWW	ENVIRONMENTAL LABORATORY SUPPLIES	DIRECT	328.20

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
EN	ENLABSUP	ENLABSUP4E	ENVIRONMENTAL LABORATORY SUPPLIES	'EN'3MBILL	26,764.05
EN	ENLABSUP	ENLABSUP4E	ENVIRONMENTAL LABORATORY SUPPLIES	PKAVGCUSAL	196,993.81
EN	ENLABSUP	ENLABSUP4E	ENVIRONMENTAL LABORATORY SUPPLIES	'PS'3MBILL	4,300.84
ENLABSUP Total					228,766.15
EN	ENLABSVC	ENLABSVCCC	ENVIRONMENTAL LABORATORY SERVICES	DIRECT	179,920.99
EN	ENLABSVC	ENLABSVCOB	ENVIRONMENTAL LABORATORY SERVICES	DIRECT	55,967.97
EN	ENLABSVC	ENLABSVCPP	ENVIRONMENTAL LABORATORY SERVICES	DIRECT	138,367.82
EN	ENLABSVC	ENLABSVCSS	ENVIRONMENTAL LABORATORY SERVICES	DIRECT	117,246.12
EN	ENLABSVC	ENLABSVCWW	ENVIRONMENTAL LABORATORY SERVICES	DIRECT	49,541.32
EN	ENLABSVC	ENLABSVC4E	ENVIRONMENTAL LABORATORY SERVICES	PKAVGCUSAL	137,802.19
EN	ENLABSVC	ENLABSVCPC	ENVIRONMENTAL LABORATORY SERVICES	PKAVGCUSAL	286.19
EN	ENLABSVC	ENLABSVCCS	ENVIRONMENTAL LABORATORY SERVICES	PKAVGCUSAL	451.56
EN	ENLABSVC	ENLABSVCPS	ENVIRONMENTAL LABORATORY SERVICES	PKAVGCUSAL	1,733.65
EN	ENLABSVC	ENLABSVCPW	ENVIRONMENTAL LABORATORY SERVICES	PKAVGCUSAL	1,464.29
EN	ENLABSVC	ENLABSVCSW	ENVIRONMENTAL LABORATORY SERVICES	PKAVGCUSAL	1,186.97
EN	ENLABSVC	ENLABSVCTX	ENVIRONMENTAL LABORATORY SERVICES	PKAVGCUSAL	381.80
ENLABSVC Total					684,350.87
EN	ENMISCSR	ENMISCSRCC	MISCELLANEOUS ENVIRONMENTAL SERVICES	DIRECT	145,516.63
EN	ENMISCSR	ENMISCSRREE	MISCELLANEOUS ENVIRONMENTAL SERVICES	DIRECT	952.39
EN	ENMISCSR	ENMISCSRROB	MISCELLANEOUS ENVIRONMENTAL SERVICES	DIRECT	(26.40)
EN	ENMISCSR	ENMISCSRPP	MISCELLANEOUS ENVIRONMENTAL SERVICES	DIRECT	149,053.31
EN	ENMISCSR	ENMISCSR4E	MISCELLANEOUS ENVIRONMENTAL SERVICES	DIRECT	64.21
EN	ENMISCSR	ENMISCSRSS	MISCELLANEOUS ENVIRONMENTAL SERVICES	DIRECT	150,958.40
EN	ENMISCSR	ENMISCSRWW	MISCELLANEOUS ENVIRONMENTAL SERVICES	DIRECT	110,541.12
EN	ENMISCSR	ENMISCSR4E	MISCELLANEOUS ENVIRONMENTAL SERVICES	PKAVGCUSAL	1,279,849.71
EN	ENMISCSR	ENMISCSRPS	MISCELLANEOUS ENVIRONMENTAL SERVICES	PKAVGCUSAL	2,871.37
EN	ENMISCSR	ENMISCSR4E	MISCELLANEOUS ENVIRONMENTAL SERVICES	PKAVGCUSAL	552.21
EN	ENMISCSR	ENMISCSR4E	MISCELLANEOUS ENVIRONMENTAL SERVICES	PKAVGCUSAL	64,895.89
ENMISCSR Total					1,905,228.84
EN	ENNATRES	ENNATRESCC	ENVIRONMENTAL NATURAL RESOURCES	DIRECT	29,642.00
EN	ENNATRES	ENNATRESPP	ENVIRONMENTAL NATURAL RESOURCES	DIRECT	17,553.60
EN	ENNATRES	ENNATRESSS	ENVIRONMENTAL NATURAL RESOURCES	DIRECT	10,831.77
EN	ENNATRES	ENNATRESWW	ENVIRONMENTAL NATURAL RESOURCES	DIRECT	1,677.81
EN	ENNATRES	ENNATRES4E	ENVIRONMENTAL NATURAL RESOURCES	PKAVGCUSAL	56,993.48
EN	ENNATRES	ENNATRESTX	ENVIRONMENTAL NATURAL RESOURCES	PKAVGCUSAL	61,643.66
ENNATRES Total					178,342.32
EN	ENOCCUPH	ENOCCUPHCC	OCCUPATIONAL HEALTH / IH	DIRECT	36,865.41
EN	ENOCCUPH	ENOCCUPHPP	OCCUPATIONAL HEALTH / IH	DIRECT	15,957.08
EN	ENOCCUPH	ENOCCUPHSS	OCCUPATIONAL HEALTH / IH	DIRECT	18,076.48
EN	ENOCCUPH	ENOCCUPHWW	OCCUPATIONAL HEALTH / IH	DIRECT	27,868.36
EN	ENOCCUPH	ENOCCUPH4E	OCCUPATIONAL HEALTH / IH	PKAVGCUSAL	490,599.49
EN	ENOCCUPH	ENOCCUPHCS	OCCUPATIONAL HEALTH / IH	PKAVGCUSAL	61.50
EN	ENOCCUPH	ENOCCUPH4E	OCCUPATIONAL HEALTH / IH	PKAVGCUSAL	63.16
ENOCCUPH Total					589,491.48
EN	ENPCBMGT	ENPCBMGTCC	PCB MANAGEMENT	DIRECT	41,761.29
EN	ENPCBMGT	ENPCBMGTTP	PCB MANAGEMENT	DIRECT	72,130.81
EN	ENPCBMGT	ENPCBMGTSS	PCB MANAGEMENT	DIRECT	21,121.73
EN	ENPCBMGT	ENPCBMGTWW	PCB MANAGEMENT	DIRECT	12,926.04
EN	ENPCBMGT	ENPCBMGT4E	PCB MANAGEMENT	PKAVGCUSAL	16,953.02
EN	ENPCBMGT	ENPCBMGTCP	PCB MANAGEMENT	PKAVGCUSAL	25.78
EN	ENPCBMGT	ENPCBMGT4E	PCB MANAGEMENT	PKAVGCUSAL	2,329.15
ENPCBMGT Total					167,247.82
EN	ENSPILLR	ENSPILLRCC	SPILLS / REMEDIATION	DIRECT	182,073.32
EN	ENSPILLR	ENSPILLREE	SPILLS / REMEDIATION	DIRECT	332.10
EN	ENSPILLR	ENSPILLRII	SPILLS / REMEDIATION	DIRECT	29,165.86
EN	ENSPILLR	ENSPILLRPP	SPILLS / REMEDIATION	DIRECT	7,010.31
EN	ENSPILLR	ENSPILLRSS	SPILLS / REMEDIATION	DIRECT	47,020.86
EN	ENSPILLR	ENSPILLRWW	SPILLS / REMEDIATION	DIRECT	29,218.48
EN	ENSPILLR	ENSPILLR4E	SPILLS / REMEDIATION	PKAVGCUSAL	22,853.42
EN	ENSPILLR	ENSPILLR4E	SPILLS / REMEDIATION	PKAVGCUSAL	2,664.25
ENSPILLR Total					320,338.60
EN	ENTRALIN	ENTRALINCC	TRANSMISSION LINE PERMITTING	DIRECT	21,518.59
EN	ENTRALIN	ENTRALINPP	TRANSMISSION LINE PERMITTING	DIRECT	822.57
EN	ENTRALIN	ENTRALINSS	TRANSMISSION LINE PERMITTING	DIRECT	17,802.20

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
EN	ENTRALIN	ENTRALINWW	TRANSMISSION LINE PERMITTING	DIRECT	111,525.84
EN	ENTRALIN	ENTRALIN4E	TRANSMISSION LINE PERMITTING	PKAVGCUSAL	2,343.63
EN	ENTRALIN	ENTRALINTX	TRANSMISSION LINE PERMITTING	PKAVGCUSAL	55.04
ENTRALIN Total					154,067.87
EN	ENWASMG	ENWASMGTC	WASTE MANAGEMENT	DIRECT	157,377.87
EN	ENWASMG	ENWASMGTEE	WASTE MANAGEMENT	DIRECT	4,705.21
EN	ENWASMG	ENWASMGTPP	WASTE MANAGEMENT	DIRECT	72,575.35
EN	ENWASMG	ENWASMGTS	WASTE MANAGEMENT	DIRECT	139,158.94
EN	ENWASMG	ENWASMGTWW	WASTE MANAGEMENT	DIRECT	84,573.52
EN	ENWASMG	ENWASMG4E	WASTE MANAGEMENT	PKAVGCUSAL	173,074.71
EN	ENWASMG	ENWASMGTC	WASTE MANAGEMENT	PKAVGCUSAL	4,557.45
EN	ENWASMG	ENWASMGTPS	WASTE MANAGEMENT	PKAVGCUSAL	1,734.37
EN	ENWASMG	ENWASMGTTX	WASTE MANAGEMENT	PKAVGCUSAL	19,811.70
ENWASMG Total					657,569.12
EN	ENWTRMG	ENWTRMGTC	WATER MANAGEMENT	DIRECT	57,474.28
EN	ENWTRMG	ENWTRMGTPP	WATER MANAGEMENT	DIRECT	23,479.78
EN	ENWTRMG	ENWTRMGTS	WATER MANAGEMENT	DIRECT	74,539.37
EN	ENWTRMG	ENWTRMGTWW	WATER MANAGEMENT	DIRECT	27,602.74
EN	ENWTRMG	ENWTRMG4E	WATER MANAGEMENT	PKAVGCUSAL	138,213.49
EN	ENWTRMG	ENWTRMGTC	WATER MANAGEMENT	PKAVGCUSAL	4,513.78
EN	ENWTRMG	ENWTRMGTTX	WATER MANAGEMENT	PKAVGCUSAL	2,325.70
ENWTRMG Total					328,149.14
EN	ENWTRPER	ENWTRPERCC	WATER PERMITTING	DIRECT	30,876.39
EN	ENWTRPER	ENWTRPEREE	WATER PERMITTING	DIRECT	861.67
EN	ENWTRPER	ENWTRPERPP	WATER PERMITTING	DIRECT	10,266.66
EN	ENWTRPER	ENWTRPERSS	WATER PERMITTING	DIRECT	40,292.23
EN	ENWTRPER	ENWTRPERWW	WATER PERMITTING	DIRECT	39,263.39
EN	ENWTRPER	ENWTRPER4E	WATER PERMITTING	PKAVGCUSAL	11,360.85
EN	ENWTRPER	ENWTRPERTX	WATER PERMITTING	PKAVGCUSAL	83.14
ENWTRPER Total					133,004.33
ES	ESNEWBUS	ESNEWBUSCC	NEW BUSINESS SMALL ELECTRIC SYSTEMS	DIRECT	769.71
ES	ESNEWBUS	ESNEWBUSPP	NEW BUSINESS SMALL ELECTRIC SYSTEMS	DIRECT	22,062.19
ES	ESNEWBUS	ESNEWBUSSS	NEW BUSINESS SMALL ELECTRIC SYSTEMS	DIRECT	74,660.02
ES	ESNEWBUS	ESNEWBUSWW	NEW BUSINESS SMALL ELECTRIC SYSTEMS	DIRECT	19.80
ES	ESNEWBUS	ESNEWBUS4E	NEW BUSINESS SMALL ELECTRIC SYSTEMS	TTLASSETS\$	51,967.98
ES	ESNEWBUS	ESNEWBUSAX	NEW BUSINESS SMALL ELECTRIC SYSTEMS	TTLASSETS\$	-
ESNEWBUS Total					149,479.70
EX	EXSUPPRT	EXSUPPRT4E	EXECUTIVE SUPPORT	#EMPLOYEES	1,445,319.52
EX	EXSUPPRT	EXSUPPRTAA	EXECUTIVE SUPPORT	#EMPLOYEES	631,899.04
EX	EXSUPPRT	EXSUPPRTBB	EXECUTIVE SUPPORT	DIRECT	339,853.13
EX	EXSUPPRT	EXSUPPRTCC	EXECUTIVE SUPPORT	DIRECT	36,447.66
EX	EXSUPPRT	EXSUPPRTTE	EXECUTIVE SUPPORT	DIRECT	15,272.36
EX	EXSUPPRT	EXSUPPRTTH	EXECUTIVE SUPPORT	DIRECT	76,660.73
EX	EXSUPPRT	EXSUPPRTII	EXECUTIVE SUPPORT	DIRECT	51,235.92
EX	EXSUPPRT	EXSUPPRTMM	EXECUTIVE SUPPORT	DIRECT	61,333.04
EX	EXSUPPRT	EXSUPPRTTP	EXECUTIVE SUPPORT	DIRECT	15,776.45
EX	EXSUPPRT	EXSUPPRTTR	EXECUTIVE SUPPORT	DIRECT	5,253,656.44
EX	EXSUPPRT	EXSUPPRTSS	EXECUTIVE SUPPORT	DIRECT	24,364.18
EX	EXSUPPRT	EXSUPPRTWW	EXECUTIVE SUPPORT	DIRECT	16,312.58
EXSUPPRT Total					7,968,131.05
OS	FACIMGMT	FACIMGMTCC	FACILITIES MANAGEMENT	DIRECT	36,420.10
OS	FACIMGMT	FACIMGMTPP	FACILITIES MANAGEMENT	DIRECT	28,545.48
OS	FACIMGMT	FACIMGMTSS	FACILITIES MANAGEMENT	DIRECT	1,452,390.17
OS	FACIMGMT	FACIMGMT3W	FACILITIES MANAGEMENT	PKAVGCUSAL	755,202.23
OS	FACIMGMT	FACIMGMT4E	FACILITIES MANAGEMENT	PKAVGCUSAL	3,227.74
FACIMGMT Total					2,275,785.72
FG	FGADMINS	FGADMINS4E	FOSSIL GENERATION ADMINISTRATION	'FG'3MBILL	1,342.50
FG	FGADMINS	FGADMINSAA	FOSSIL GENERATION ADMINISTRATION	'FG'3MBILL	268,161.20
FG	FGADMINS	FGADMINS4E	FOSSIL GENERATION ADMINISTRATION	'PS'3MBILL	1,161.62
FGADMINS Total					270,665.32
FG	FGADMSVC	FGADMSVC4E	FOSSIL GENERATION ADMINISTRATIVE	#GENPLTEMP	1,144,585.26
FG	FGADMSVC	FGADMSVCCC	FOSSIL GENERATION ADMINISTRATIVE	DIRECT	88,954.30
FG	FGADMSVC	FGADMSVCPP	FOSSIL GENERATION ADMINISTRATIVE	DIRECT	59,987.40
FG	FGADMSVC	FGADMSVCSS	FOSSIL GENERATION ADMINISTRATIVE	DIRECT	82,820.31

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 367

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
FG	FGADMSVC	FGADMSVCWW	FOSSIL GENERATION ADMINISTRATIVE	DIRECT	51,013.53
	FGADMSVC Total				1,427,360.80
FG	FGMGTSVC	FGMGTSVCCC	FOSSIL GENERATION MANAGEMENT SERVICES	DIRECT	61,314.78
FG	FGMGTSVC	FGMGTSVCPP	FOSSIL GENERATION MANAGEMENT SERVICES	DIRECT	8,119.51
FG	FGMGTSVC	FGMGTSVCSS	FOSSIL GENERATION MANAGEMENT SERVICES	DIRECT	8,599.65
FG	FGMGTSVC	FGMGTSVCWW	FOSSIL GENERATION MANAGEMENT SERVICES	DIRECT	33,478.85
FG	FGMGTSVC	FGMGTSVC4E	FOSSIL GENERATION MANAGEMENT SERVICES	MWGENCAPAC	509,333.88
FG	FGMGTSVC	FGMGTSVCW	FOSSIL GENERATION MANAGEMENT SERVICES	MWGENCAPAC	156,418.67
FG	FGMGTSVC	FGMGTSVCPS	FOSSIL GENERATION MANAGEMENT SERVICES	MWGENCAPAC	206,216.89
	FGMGTSVC Total				983,482.23
FG	FGTECSVC	FGTECSVCCC	FOSSIL GENERATION TECHNICAL SERVICES	DIRECT	38,749.96
FG	FGTECSVC	FGTECSVCEE	FOSSIL GENERATION TECHNICAL SERVICES	DIRECT	3,647.00
FG	FGTECSVC	FGTECSVCII	FOSSIL GENERATION TECHNICAL SERVICES	DIRECT	30,888.26
FG	FGTECSVC	FGTECSVCPP	FOSSIL GENERATION TECHNICAL SERVICES	DIRECT	73,321.98
FG	FGTECSVC	FGTECSVCSS	FOSSIL GENERATION TECHNICAL SERVICES	DIRECT	26,098.89
FG	FGTECSVC	FGTECSVCWW	FOSSIL GENERATION TECHNICAL SERVICES	DIRECT	125,714.89
FG	FGTECSVC	FGTECSVC4E	FOSSIL GENERATION TECHNICAL SERVICES	MWHGENERAT	384,368.94
	FGTECSVC Total				682,789.92
FG	FGUTILIZ	FGUTILIZCC	FOSSIL GENERATION ASSET UTILIZATION	DIRECT	32,560.55
FG	FGUTILIZ	FGUTILIZPP	FOSSIL GENERATION ASSET UTILIZATION	DIRECT	7,512.88
FG	FGUTILIZ	FGUTILIZRR	FOSSIL GENERATION ASSET UTILIZATION	DIRECT	17,672.05
FG	FGUTILIZ	FGUTILIZSS	FOSSIL GENERATION ASSET UTILIZATION	DIRECT	15,521.15
FG	FGUTILIZ	FGUTILIZWW	FOSSIL GENERATION ASSET UTILIZATION	DIRECT	23,969.50
FG	FGUTILIZ	FGUTILIZ4E	FOSSIL GENERATION ASSET UTILIZATION	MWHGENERAT	288,738.98
FG	FGUTILIZ	FGUTILIZCW	FOSSIL GENERATION ASSET UTILIZATION	MWHGENERAT	113.00
FG	FGUTILIZ	FGUTILIZTX	FOSSIL GENERATION ASSET UTILIZATION	MWHGENERAT	1,580.91
	FGUTILIZ Total				387,669.02
HR	FINAPLNG	FINAPLNGAA	FINANCIAL PLANNING	ZZALLOCATION	865.38
	FINAPLNG Total				865.38
FL	FLACCTNG	FLACCTNGCC	FUEL SERVICES ACCOUNTING	DIRECT	63,425.34
FL	FLACCTNG	FLACCTNGPP	FUEL SERVICES ACCOUNTING	DIRECT	47,881.30
FL	FLACCTNG	FLACCTNGSS	FUEL SERVICES ACCOUNTING	DIRECT	54,725.40
FL	FLACCTNG	FLACCTNGWW	FUEL SERVICES ACCOUNTING	DIRECT	72,140.62
FL	FLACCTNG	FLACCTNG4E	FUEL SERVICES ACCOUNTING	MMBTUBRALL	94,213.18
	FLACCTNG Total				332,385.84
FL	FLADMINS	FLADMINS4E	FUEL ADMINISTRATION	'FL'3MBILL	313,389.73
FL	FLADMINS	FLADMINSAA	FUEL ADMINISTRATION	'FL'3MBILL	633,977.69
FL	FLADMINS	FLADMINS4E	FUEL ADMINISTRATION	'PS'3MBILL	24,252.09
FL	FLADMINS	FLADMINSAA	FUEL ADMINISTRATION	'PS'3MBILL	74,831.43
	FLADMINS Total				1,046,450.94
FL	FLCAJUNP	FLCAJUNPSS	CAJUN PROJECT	DIRECT	488,090.73
	FLCAJUNP Total				488,090.73
FL	FLFUELPR	FLFUELPR4E	IFMS INTEGRATED FUEL MGMT SYSTEM	TCSWSB-INT	253,082.62
FL	FLFUELPR	FLFUELPRCW	IFMS INTEGRATED FUEL MGMT SYSTEM	TCSWSB-INT	217.40
	FLFUELPR Total				253,300.02
FL	FLHEADGS	FLHEADGSPP	FUEL HEADER PROJECTS-GAS	DIRECT	128,418.94
	FLHEADGS Total				128,418.94
FL	FLLANREC	FLLANRECJJ	FUEL SERVICES - LAND RECORDS	DIRECT	693,006.34
FL	FLLANREC	FLLANRECSS	FUEL SERVICES - LAND RECORDS	DIRECT	-
	FLLANREC Total				693,006.34
FL	FLPLANNA	FLPLANNACC	FUEL SERVICES - PLANNING & ANALYSIS	DIRECT	30,458.16
FL	FLPLANNA	FLPLANNAPP	FUEL SERVICES - PLANNING & ANALYSIS	DIRECT	12,526.86
FL	FLPLANNA	FLPLANNASS	FUEL SERVICES - PLANNING & ANALYSIS	DIRECT	34,169.34
FL	FLPLANNA	FLPLANNAWW	FUEL SERVICES - PLANNING & ANALYSIS	DIRECT	21,450.27
FL	FLPLANNA	FLPLANNA4E	FUEL SERVICES - PLANNING & ANALYSIS	MMBTUBRALL	385,986.99
FL	FLPLANNA	FLPLANNAPS	FUEL SERVICES - PLANNING & ANALYSIS	MMBTUBRALL	2,251.29
	FLPLANNA Total				486,842.91
FL	FLREGISS	FLREGISSCC	FUEL SERVICES - REGULATORY ISSUES	DIRECT	7,213.06
FL	FLREGISS	FLREGISSPP	FUEL SERVICES - REGULATORY ISSUES	DIRECT	4,017.85
FL	FLREGISS	FLREGISSSS	FUEL SERVICES - REGULATORY ISSUES	DIRECT	41,795.08
FL	FLREGISS	FLREGISSWW	FUEL SERVICES - REGULATORY ISSUES	DIRECT	60,791.85
FL	FLREGISS	FLREGISS4E	FUEL SERVICES - REGULATORY ISSUES	MMBTUBRALL	12,705.00
FL	FLREGISS	FLREGISSTX	FUEL SERVICES - REGULATORY ISSUES	MMBTUBRALL	6,288.34
	FLREGISS Total				132,811.18

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
FL	FLSERGAS	FLSERGASCC	FUEL SERVICES - GAS	DIRECT	246,516.65
FL	FLSERGAS	FLSERGASPP	FUEL SERVICES - GAS	DIRECT	301,331.14
FL	FLSERGAS	FLSERGASSS	FUEL SERVICES - GAS	DIRECT	251,134.46
FL	FLSERGAS	FLSERGASWW	FUEL SERVICES - GAS	DIRECT	1,445,734.69
FL	FLSERGAS	FLSERGAS4E	FUEL SERVICES - GAS	MMBTUBRGAS	268,273.06
FL	FLSERGAS	FLSERGASCP	FUEL SERVICES - GAS	MMBTUBRGAS	867.05
FL	FLSERGAS	FLSERGASPS	FUEL SERVICES - GAS	MMBTUBRGAS	125.00
FL	FLSERGAS	FLSERGASSW	FUEL SERVICES - GAS	MMBTUBRGAS	27,782.21
FL	FLSERGAS	FLSERGASTX	FUEL SERVICES - GAS	MMBTUBRGAS	1,335.29
	FLSERGAS Total				2,543,099.55
FL	FLSOCOAL	FLSOCOALCC	SOLID FUEL SERVICES - COAL	DIRECT	571,409.95
FL	FLSOCOAL	FLSOCOALPP	SOLID FUEL SERVICES - COAL	DIRECT	144,654.22
FL	FLSOCOAL	FLSOCOALSS	SOLID FUEL SERVICES - COAL	DIRECT	487,261.01
FL	FLSOCOAL	FLSOCOALWW	SOLID FUEL SERVICES - COAL	DIRECT	306,294.42
FL	FLSOCOAL	FLSOCOAL4E	SOLID FUEL SERVICES - COAL	MMBTUBRCOA	250,584.13
	FLSOCOAL Total				1,760,203.73
FL	FLSOLIGN	FLSOLIGNSS	SOLID FUEL SERVICES - LIGNITE	DIRECT	118,093.39
FL	FLSOLIGN	FLSOLIGN4E	SOLID FUEL SERVICES - LIGNITE	MMBTUBRALL	1,429.90
	FLSOLIGN Total				119,523.29
OS	GSADMINS	GSADMINSAA	GENERAL SERVICES ADMINISTRATION	'OS'3MBILL	971,813.32
OS	GSADMINS	GSADMINSAA	GENERAL SERVICES ADMINISTRATION	ZZALLOCATION	265,653.47
	GSADMINS Total				1,237,466.79
OS	GSBLDGLE	GSBLDGLEAB	BUILDING SERVICES-PROPERTY LEASE EXPENSE	ZZALLOCATION	937.56
	GSBLDGLE Total				937.56
OS	GSBLDGOR	GSBLDGORZZ	BUILD OUT FOR REORGANIZATION	ZZALLOCATION	784,962.10
	GSBLDGOR Total				784,962.10
OS	GSBLDGSA	GSBLDGSAAB	BUILDING SERVICES-PROPERTY SALES EXPENSES	ZZALLOCATION	513.67
	GSBLDGSA Total				513.67
OS	GSBLDSVC	GSBLDSVC3C	BUILDING SERVICES TO SUBSIDIARIES	#EMPLOYEES	251.90
OS	GSBLDSVC	GSBLDSVCAB	BUILDING SERVICES TO SUBSIDIARIES	#EMPLOYEES	15,025.15
OS	GSBLDSVC	GSBLDSVCCC	BUILDING SERVICES TO SUBSIDIARIES	DIRECT	10,966.07
OS	GSBLDSVC	GSBLDSVCEE	BUILDING SERVICES TO SUBSIDIARIES	DIRECT	130,113.26
OS	GSBLDSVC	GSBLDSVCII	BUILDING SERVICES TO SUBSIDIARIES	DIRECT	6,542.16
OS	GSBLDSVC	GSBLDSVCMM	BUILDING SERVICES TO SUBSIDIARIES	DIRECT	3,856.30
OS	GSBLDSVC	GSBLDSVCP	BUILDING SERVICES TO SUBSIDIARIES	DIRECT	66,853.24
OS	GSBLDSVC	GSBLDSVCS	BUILDING SERVICES TO SUBSIDIARIES	DIRECT	18,902.80
OS	GSBLDSVC	GSBLDSVCWW	BUILDING SERVICES TO SUBSIDIARIES	DIRECT	8,060.43
OS	GSBLDSVC	GSBLDSVCAB	BUILDING SERVICES TO SUBSIDIARIES	ZZALLOCATION	3,718.82
	GSBLDSVC Total				264,290.13
OS	GSCOPYSV	GSCOPYSV4E	COPY SERVICES	#EMPLOYEES	8,488.57
OS	GSCOPYSV	GSCOPYSVAA	COPY SERVICES	#EMPLOYEES	56,918.40
OS	GSCOPYSV	GSCOPYSVAB	COPY SERVICES	#EMPLOYEES	1,395.79
OS	GSCOPYSV	GSCOPYSVAX	COPY SERVICES	#EMPLOYEES	22,189.33
OS	GSCOPYSV	GSCOPYSVAY	COPY SERVICES	#EMPLOYEES	2,469.91
OS	GSCOPYSV	GSCOPYSVPS	COPY SERVICES	#EMPLOYEES	1,003.62
OS	GSCOPYSV	GSCOPYSVTX	COPY SERVICES	#EMPLOYEES	1,590.32
OS	GSCOPYSV	GSCOPYSVCC	COPY SERVICES	DIRECT	58,903.50
OS	GSCOPYSV	GSCOPYSVVE	COPY SERVICES	DIRECT	1,370.52
OS	GSCOPYSV	GSCOPYSVHH	COPY SERVICES	DIRECT	2,745.98
OS	GSCOPYSV	GSCOPYSVMM	COPY SERVICES	DIRECT	193.47
OS	GSCOPYSV	GSCOPYSVPP	COPY SERVICES	DIRECT	49,643.48
OS	GSCOPYSV	GSCOPYSVRR	COPY SERVICES	DIRECT	7,692.44
OS	GSCOPYSV	GSCOPYSVSS	COPY SERVICES	DIRECT	980.85
OS	GSCOPYSV	GSCOPYSVTT	COPY SERVICES	DIRECT	181.53
OS	GSCOPYSV	GSCOPYSVWW	COPY SERVICES	DIRECT	4,765.72
OS	GSCOPYSV	GSCOPYSVAA	COPY SERVICES	ZZALLOCATION	8,110.86
OS	GSCOPYSV	GSCOPYSVAB	COPY SERVICES	ZZALLOCATION	341.63
OS	GSCOPYSV	GSCOPYSVAX	COPY SERVICES	ZZALLOCATION	5,447.13
OS	GSCOPYSV	GSCOPYSVAY	COPY SERVICES	ZZALLOCATION	359.97
OS	GSCOPYSV	GSCOPYSVZZ	COPY SERVICES	ZZALLOCATION	667,283.59
	GSCOPYSV Total				902,076.61
OS	GSETCUNR	GSETCUNRZZ	ENERGY TRADING CENTER - UNREGULATED	ZZALLOCATION	50,328.38
	GSETCUNR Total				50,328.38
OS	GSEXESec	GSEXESecZZ	SECURITY SYSTEMS - EXECUTIVES	ZZALLOCATION	22,415.04

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 369

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
GSEXESec Total					22,415.04
OS	GSFLEETO	GSFLEETOZZ	FLEET PARKING/OTHER	ZZALLOCATION	21.03
GSFLEETO Total					21.03
OS	GSFLEETP	GSFLEETPZZ	FLEET PROCUREMENT	ZZALLOCATION	18,583.42
GSFLEETP Total					18,583.42
OS	GSFLEETS	GSFLEETS3W	FLEET SERVICES	#VEHICLESS	130,818.00
OS	GSFLEETS	GSFLEETS4E	FLEET SERVICES	#VEHICLESS	322,392.05
OS	GSFLEETS	GSFLEETSAA	FLEET SERVICES	#VEHICLESS	6,074.83
OS	GSFLEETS	GSFLEETSAB	FLEET SERVICES	#VEHICLESS	84.08
OS	GSFLEETS	GSFLEETSAX	FLEET SERVICES	#VEHICLESS	22,236.10
OS	GSFLEETS	GSFLEETSCW	FLEET SERVICES	#VEHICLESS	58,037.07
OS	GSFLEETS	GSFLEETSPS	FLEET SERVICES	#VEHICLESS	98,096.57
OS	GSFLEETS	GSFLEETSCC	FLEET SERVICES	DIRECT	76,048.89
OS	GSFLEETS	GSFLEETSPP	FLEET SERVICES	DIRECT	31,587.83
OS	GSFLEETS	GSFLEETSRR	FLEET SERVICES	DIRECT	639.81
OS	GSFLEETS	GSFLEETSSS	FLEET SERVICES	DIRECT	6,266.65
OS	GSFLEETS	GSFLEETSWV	FLEET SERVICES	DIRECT	22,718.17
OS	GSFLEETS	GSFLEETSZZ	FLEET SERVICES	ZZALLOCATION	21,646.70
GSFLEETS Total					796,646.75
OS	GSFORMSM	GSFORMSM4E	FORMS MANAGEMENT	#EMPLOYEES	759,024.91
OS	GSFORMSM	GSFORMSMAX	FORMS MANAGEMENT	#EMPLOYEES	9,551.09
OS	GSFORMSM	GSFORMSMTX	FORMS MANAGEMENT	#EMPLOYEES	374.19
OS	GSFORMSM	GSFORMSMCC	FORMS MANAGEMENT	DIRECT	74,781.67
OS	GSFORMSM	GSFORMSMMM	FORMS MANAGEMENT	DIRECT	62.50
OS	GSFORMSM	GSFORMSMPP	FORMS MANAGEMENT	DIRECT	79,355.42
OS	GSFORMSM	GSFORMSMRR	FORMS MANAGEMENT	DIRECT	8,656.77
OS	GSFORMSM	GSFORMSMSS	FORMS MANAGEMENT	DIRECT	35,338.32
OS	GSFORMSM	GSFORMSMWV	FORMS MANAGEMENT	DIRECT	21,927.25
OS	GSFORMSM	GSFORMSMAX	FORMS MANAGEMENT	ZZALLOCATION	2,349.99
OS	GSFORMSM	GSFORMSMZZ	FORMS MANAGEMENT	ZZALLOCATION	432,879.57
GSFORMSM Total					1,424,301.68
OS	GSMALCT	GSMALCTZZ	MAIL CENTER SERVICES	ZZALLOCATION	844,005.29
GSMALCT Total					844,005.29
OS	GSOFFICE	GSOFFICEAA	OFFICE SERVICES	#EMPLOYEES	127,676.78
OS	GSOFFICE	GSOFFICEAX	OFFICE SERVICES	#EMPLOYEES	30,186.97
OS	GSOFFICE	GSOFFICECC	OFFICE SERVICES	DIRECT	27,603.34
OS	GSOFFICE	GSOFFICEPP	OFFICE SERVICES	DIRECT	110,024.34
OS	GSOFFICE	GSOFFICESS	OFFICE SERVICES	DIRECT	1,908.97
OS	GSOFFICE	GSOFFICEWV	OFFICE SERVICES	DIRECT	38,179.92
OS	GSOFFICE	GSOFFICEAA	OFFICE SERVICES	ZZALLOCATION	18,170.36
OS	GSOFFICE	GSOFFICEAX	OFFICE SERVICES	ZZALLOCATION	7,457.28
OS	GSOFFICE	GSOFFICEZZ	OFFICE SERVICES	ZZALLOCATION	364,881.92
GSOFFICE Total					726,089.88
OS	GSPRINTS	GSPRINTS4E	PRINT SERVICES	#EMPLOYEES	647.66
OS	GSPRINTS	GSPRINTSAA	PRINT SERVICES	#EMPLOYEES	8,339.47
OS	GSPRINTS	GSPRINTSAB	PRINT SERVICES	#EMPLOYEES	8,100.99
OS	GSPRINTS	GSPRINTSAX	PRINT SERVICES	#EMPLOYEES	32,715.02
OS	GSPRINTS	GSPRINTSCC	PRINT SERVICES	DIRECT	50,731.29
OS	GSPRINTS	GSPRINTSPP	PRINT SERVICES	DIRECT	82,615.29
OS	GSPRINTS	GSPRINTSRR	PRINT SERVICES	DIRECT	4,930.65
OS	GSPRINTS	GSPRINTSSS	PRINT SERVICES	DIRECT	201,990.61
OS	GSPRINTS	GSPRINTSWV	PRINT SERVICES	DIRECT	23,084.68
OS	GSPRINTS	GSPRINTSAA	PRINT SERVICES	ZZALLOCATION	1,209.72
OS	GSPRINTS	GSPRINTSAB	PRINT SERVICES	ZZALLOCATION	1,999.29
OS	GSPRINTS	GSPRINTSAX	PRINT SERVICES	ZZALLOCATION	7,925.31
OS	GSPRINTS	GSPRINTSZZ	PRINT SERVICES	ZZALLOCATION	480,331.52
GSPRINTS Total					904,621.50
OS	GSRECORD	GSRECORDZZ	RECORDS RETENTION SERVICES	ZZALLOCATION	218,258.02
GSRECORD Total					218,258.02
OS	GSSECURI	GSSECURIAB	CORPORATE SECURITY COORDINATION	ZZALLOCATION	120.40
OS	GSSECURI	GSSECURIZZ	CORPORATE SECURITY COORDINATION	ZZALLOCATION	1,540.40
GSSECURI Total					1,660.80
OS	GSTECHPS	GSTECHPS4E	TECHNICAL PUBLICATION SERVICE	#EMPLOYEES	29,794.88
OS	GSTECHPS	GSTECHPSAB	TECHNICAL PUBLICATION SERVICE	#EMPLOYEES	91,984.08

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

WP/KNORR
PAGE 370

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
OS	GSTECHPS	GSTECHPSAX	TECHNICAL PUBLICATION SERVICE	#EMPLOYEES	37.14
OS	GSTECHPS	GSTECHPSBB	TECHNICAL PUBLICATION SERVICE	DIRECT	310.14
OS	GSTECHPS	GSTECHPSCC	TECHNICAL PUBLICATION SERVICE	DIRECT	1,240.29
OS	GSTECHPS	GSTECHPSPP	TECHNICAL PUBLICATION SERVICE	DIRECT	402.47
OS	GSTECHPS	GSTECHPSWW	TECHNICAL PUBLICATION SERVICE	DIRECT	48.16
OS	GSTECHPS	GSTECHPSAB	TECHNICAL PUBLICATION SERVICE	ZZALLOCATION	22,687.93
OS	GSTECHPS	GSTECHPSAX	TECHNICAL PUBLICATION SERVICE	ZZALLOCATION	8.93
OS	GSTECHPS	GSTECHPSZZ	TECHNICAL PUBLICATION SERVICE	ZZALLOCATION	16,746.68
GSTECHPS Total					163,260.70
OS	GSTRAVEL	GSTRAVELAA	TRAVEL SERVICES	ZZALLOCATION	(146,460.45)
OS	GSTRAVEL	GSTRAVELZZ	TRAVEL SERVICES	ZZALLOCATION	3,147.71
GSTRAVEL Total					(143,312.74)
HR	HRADMINS	HRADMINSAA	HR ADMINISTRATION	'HR'3MBILL	1,055,225.59
HR	HRADMINS	HRADMINSAA	HR ADMINISTRATION	ZZALLOCATION	225,296.93
HRADMINS Total					1,280,522.52
HR	HRBENCNS	HRBENCNSAB	BENEFITS CONSULTING	#EMPLOYEES	145.97
HR	HRBENCNS	HRBENCNSAX	BENEFITS CONSULTING	#EMPLOYEES	325,188.48
HR	HRBENCNS	HRBENCNSCC	BENEFITS CONSULTING	DIRECT	3,092.48
HR	HRBENCNS	HRBENCNSPP	BENEFITS CONSULTING	DIRECT	725.58
HR	HRBENCNS	HRBENCNSSS	BENEFITS CONSULTING	DIRECT	1,778.15
HR	HRBENCNS	HRBENCNSWW	BENEFITS CONSULTING	DIRECT	127.32
HR	HRBENCNS	HRBENCNSAB	BENEFITS CONSULTING	ZZALLOCATION	36.03
HR	HRBENCNS	HRBENCNSAX	BENEFITS CONSULTING	ZZALLOCATION	80,272.67
HR	HRBENCNS	HRBENCNSZZ	BENEFITS CONSULTING	ZZALLOCATION	43,410.74
HRBENCNS Total					454,777.42
HR	HRBENDIG	HRBENDIGAX	BENEFIT DESIGN	ZZALLOCATION	15,710.12
HRBENDIG Total					15,710.12
HR	HRBENSER	HRBENSERAB	BENEFITS SERVICES	#EMPLOYEES	2,414.83
HR	HRBENSER	HRBENSERAX	BENEFITS SERVICES	#EMPLOYEES	751,059.38
HR	HRBENSER	HRBENSERPP	BENEFITS SERVICES	DIRECT	31.50
HR	HRBENSER	HRBENSERSS	BENEFITS SERVICES	DIRECT	643.08
HR	HRBENSER	HRBENSERAB	BENEFITS SERVICES	ZZALLOCATION	599.86
HR	HRBENSER	HRBENSERAX	BENEFITS SERVICES	ZZALLOCATION	184,986.86
HR	HRBENSER	HRBENSERZZ	BENEFITS SERVICES	ZZALLOCATION	52,628.51
HRBENSER Total					992,364.02
HR	HRBOARDM	HRBOARDMCC	BOARD MEETING EXPENSES	DIRECT	440.15
HR	HRBOARDM	HRBOARDMRR	BOARD MEETING EXPENSES	DIRECT	104,180.04
HR	HRBOARDM	HRBOARDMAA	BOARD MEETING EXPENSES	TCSWSB-INT	36,129.54
HRBOARDM Total					140,749.73
HR	HRCMPCNS	HRCMPCNSAB	COMPENSATION CONSULTING	#EMPLOYEES	175,106.57
HR	HRCMPCNS	HRCMPCNSAX	COMPENSATION CONSULTING	#EMPLOYEES	736,034.18
HR	HRCMPCNS	HRCMPCNSCC	COMPENSATION CONSULTING	DIRECT	10.00
HR	HRCMPCNS	HRCMPCNSPP	COMPENSATION CONSULTING	DIRECT	786.07
HR	HRCMPCNS	HRCMPCNSRR	COMPENSATION CONSULTING	DIRECT	57,889.48
HR	HRCMPCNS	HRCMPCNSSS	COMPENSATION CONSULTING	DIRECT	541.80
HR	HRCMPCNS	HRCMPCNSAB	COMPENSATION CONSULTING	ZZALLOCATION	43,378.50
HR	HRCMPCNS	HRCMPCNSAX	COMPENSATION CONSULTING	ZZALLOCATION	181,651.48
HR	HRCMPCNS	HRCMPCNSZZ	COMPENSATION CONSULTING	ZZALLOCATION	2,737.69
HRCMPCNS Total					1,198,135.77
HR	HRDIRECT	HRDIRECTAA	HR DIRECT SPLIT OUT	#EMPLOYEES	(2,388,630.55)
HR	HRDIRECT	HRDIRECTAZ	HR DIRECT SPLIT OUT	#EMPLOYEES	2,388,630.55
HRDIRECT Total					-
HR	HREVENTS	HREVENTSAB	CORPORATE EVENTS PLANNING	#EMPLOYEES	107,385.34
HR	HREVENTS	HREVENTSCC	CORPORATE EVENTS PLANNING	DIRECT	106.90
HR	HREVENTS	HREVENTSPP	CORPORATE EVENTS PLANNING	DIRECT	1,180.64
HR	HREVENTS	HREVENTSRR	CORPORATE EVENTS PLANNING	DIRECT	147,021.67
HR	HREVENTS	HREVENTSAB	CORPORATE EVENTS PLANNING	ZZALLOCATION	26,602.87
HR	HREVENTS	HREVENTSZZ	CORPORATE EVENTS PLANNING	ZZALLOCATION	15,840.67
HREVENTS Total					298,138.09
HR	HRKEYACC	HRKEYACC4E	HR KEY ACCOUNT SERVICES	#EMPLOYEES	27,595.00
HR	HRKEYACC	HRKEYACCAX	HR KEY ACCOUNT SERVICES	#EMPLOYEES	1,031,675.26
HR	HRKEYACC	HRKEYACCCHH	HR KEY ACCOUNT SERVICES	DIRECT	44,151.21
HR	HRKEYACC	HRKEYACCPP	HR KEY ACCOUNT SERVICES	DIRECT	147,581.56
HR	HRKEYACC	HRKEYACCAX	HR KEY ACCOUNT SERVICES	ZZALLOCATION	253,883.11

CENTRAL AND SOUTH WEST SERVICES, INC.
BILLING TO SUBSIDIARIES FOR SERVICE ID'S OVER \$100K
FOR THE YEAR ENDED 12/31/97

WP/KNOkR
PAGE 371

FUNC	SERVICE CODE	SERVICE ID	TITLE	ORIG ATTR	TOTAL
HR	HRKEYACC	HRKEYACCZZ	HR KEY ACCOUNT SERVICES	ZZALLOCATION	29,903.69
	HRKEYACC Total				1,534,789.83
HR	HRMEMGIF	HRMEMGIFRR	MEMORIAL GIFT PROGRAM	DIRECT	426,691.69
	HRMEMGIF Total				426,691.69
HR	HRORGCUL	HRORGCULAB	HR ORGANIZATIONAL CULTURE	#EMPLOYEES	175,646.43
HR	HRORGCUL	HRORGCULAX	HR ORGANIZATIONAL CULTURE	#EMPLOYEES	527,810.24
HR	HRORGCUL	HRORGCULRR	HR ORGANIZATIONAL CULTURE	DIRECT	32,206.14
HR	HRORGCUL	HRORGCULAB	HR ORGANIZATIONAL CULTURE	ZZALLOCATION	43,351.97
HR	HRORGCUL	HRORGCULAX	HR ORGANIZATIONAL CULTURE	ZZALLOCATION	130,184.18
HR	HRORGCUL	HRORGCULZZ	HR ORGANIZATIONAL CULTURE	ZZALLOCATION	72.48
	HRORGCUL Total				909,271.44
HR	HROTHERC	HROTHERCAX	OTHER HR COSTS - DALLAS EMPLOYEES	#EMPLOYEES	227,916.92
HR	HROTHERC	HROTHERCAX	OTHER HR COSTS - DALLAS EMPLOYEES	ZZALLOCATION	56,420.35
	HROTHERC Total				284,337.27
HR	HROTHERT	HROTHERTAX	HR OTHER COSTS - SERVICE COMPANY TULSA	#EMPLOYEES	257,188.86
HR	HROTHERT	HROTHERTAX	HR OTHER COSTS - SERVICE COMPANY TULSA	ZZALLOCATION	62,968.64
	HROTHERT Total				320,157.50
HR	HRPAYROL	HRPAYROLAB	PAYROLL SERVICES	#EMPLOYEES	106.03
HR	HRPAYROL	HRPAYROLAX	PAYROLL SERVICES	#EMPLOYEES	243,423.63
HR	HRPAYROL	HRPAYROLCC	PAYROLL SERVICES	DIRECT	217.48
HR	HRPAYROL	HRPAYROLAB	PAYROLL SERVICES	ZZALLOCATION	25.49
HR	HRPAYROL	HRPAYROLAX	PAYROLL SERVICES	ZZALLOCATION	60,048.34
HR	HRPAYROL	HRPAYROLZZ	PAYROLL SERVICES	ZZALLOCATION	118.00
	HRPAYROL Total				303,938.97
HR	HRRELOCA	HRRELOCAAA	RELOCATION MANAGEMENT FEES.	#EMPLOYEES	155,164.62
HR	HRRELOCA	HRRELOCAAX	RELOCATION MANAGEMENT FEES.	#EMPLOYEES	23,208.92
HR	HRRELOCA	HRRELOCABB	RELOCATION MANAGEMENT FEES.	DIRECT	71,475.14
HR	HRRELOCA	HRRELOCACC	RELOCATION MANAGEMENT FEES.	DIRECT	(264,203.53)
HR	HRRELOCA	HRRELOCAEE	RELOCATION MANAGEMENT FEES.	DIRECT	23,836.07
HR	HRRELOCA	HRRELOCAHH	RELOCATION MANAGEMENT FEES.	DIRECT	50,141.32
HR	HRRELOCA	HRRELOCAMM	RELOCATION MANAGEMENT FEES.	DIRECT	976,514.10
HR	HRRELOCA	HRRELOCANN	RELOCATION MANAGEMENT FEES.	DIRECT	398.72
HR	HRRELOCA	HRRELOCAPP	RELOCATION MANAGEMENT FEES.	DIRECT	391,108.52
HR	HRRELOCA	HRRELOCARR	RELOCATION MANAGEMENT FEES.	DIRECT	(5,137.95)
HR	HRRELOCA	HRRELOCASS	RELOCATION MANAGEMENT FEES.	DIRECT	106,047.34
HR	HRRELOCA	HRRELOCAWW	RELOCATION MANAGEMENT FEES.	DIRECT	(18,593.56)
HR	HRRELOCA	HRRELOCAAA	RELOCATION MANAGEMENT FEES.	ZZALLOCATION	22,433.05
HR	HRRELOCA	HRRELOCAAX	RELOCATION MANAGEMENT FEES.	ZZALLOCATION	5,791.08
	HRRELOCA Total				1,538,183.84
HR	HRREPORT	HRREPORTAX	EMPLOYEE DATA & REPORTING	#EMPLOYEES	353,988.16
HR	HRREPORT	HRREPORTCC	EMPLOYEE DATA & REPORTING	DIRECT	599.88
HR	HRREPORT	HRREPORTPP	EMPLOYEE DATA & REPORTING	DIRECT	1,376.36
HR	HRREPORT	HRREPORTAX	EMPLOYEE DATA & REPORTING	ZZALLOCATION	87,026.31
	HRREPORT Total				442,990.71
OS	HRSAFETY	HRSAFETY4E	RISK MANAGEMENT SAFETY	#EMPLOYEES	13.97
OS	HRSAFETY	HRSAFETYAA	RISK MANAGEMENT SAFETY	#EMPLOYEES	1,104.66
OS	HRSAFETY	HRSAFETYAX	RISK MANAGEMENT SAFETY	#EMPLOYEES	245,795.49
OS	HRSAFETY	HRSAFETYAA	RISK MANAGEMENT SAFETY	ZZALLOCATION	158.91
OS	HRSAFETY	HRSAFETYAX	RISK MANAGEMENT SAFETY	ZZALLOCATION	60,688.30
OS	HRSAFETY	HRSAFETYZZ	RISK MANAGEMENT SAFETY	ZZALLOCATION	2,085.77
	HRSAFETY Total				309,847.10
HR	HRSYSDEV	HRSYSDEVAX	HR SYSTEM DEVELOPMENT	ZZALLOCATION	6,781.95
	HRSYSDEV Total				6,781.95
HR	HRSYSMTG	HRSYSMTGAA	CSW SYSTEM BUSINESS / EXECUTIVE MEETINGS	#EMPLOYEES	586,553.97
HR	HRSYSMTG	HRSYSMTGAA	CSW SYSTEM BUSINESS / EXECUTIVE MEETINGS	ZZALLOCATION	83,419.82
	HRSYSMTG Total				669,973.79
HR	HRSYSSUP	HRSYSSUPAX	HR SYSTEM SUPPORT	#EMPLOYEES	787,297.73
HR	HRSYSSUP	HRSYSSUPCC	HR SYSTEM SUPPORT	DIRECT	25,626.08
HR	HRSYSSUP	HRSYSSUPMM	HR SYSTEM SUPPORT	DIRECT	3,741.90
HR	HRSYSSUP	HRSYSSUPPP	HR SYSTEM SUPPORT	DIRECT	2,167.13
HR	HRSYSSUP	HRSYSSUPSS	HR SYSTEM SUPPORT	DIRECT	26,067.29
HR	HRSYSSUP	HRSYSSUPWW	HR SYSTEM SUPPORT	DIRECT	24,575.29
HR	HRSYSSUP	HRSYSSUPAX	HR SYSTEM SUPPORT	ZZALLOCATION	193,585.21
HR	HRSYSSUP	HRSYSSUPZZ	HR SYSTEM SUPPORT	ZZALLOCATION	2,578.47