

Corp	AIC
Year	2011

Sum of Amt Allocation Factor	Maj Allocation Category										Grand Total
		920	921	923	925	926	928	930	931	935	
001A	Allocated Direct	\$1,456,591	\$382,620	\$1,093,917				\$740,258		\$272,095	\$3,945,481
002A	Allocated Direct	\$218,825	\$2,231					\$532,700			\$753,755
002C	Allocated Direct	\$385,562	\$7,967	\$1,427				\$2,117		\$112,298	\$509,371
002D	Allocated Direct	\$8,008	\$416								\$8,424
002K	Allocated Direct	\$155,382	\$131,032	\$248,951							\$535,366
002L	Allocated Direct	\$3,819,072	\$1,668,528	\$1,248,253	\$135,715			\$49,257			\$6,920,825
003B	Allocated Direct	\$701,110	\$32,348	\$663	\$549		\$23,154	\$62,581			\$820,405
004A	Allocated Direct	\$4,373,571	\$1,451,769	\$2,384,269	\$362,419	\$224,961	\$8,181	\$37,679	\$2,160	\$218	\$8,845,227
004B	Allocated Direct	\$147,079	\$732	\$120,062							\$267,873
004C	Allocated Direct	\$12,026	\$358,104	\$28,991							\$399,121
007A	Allocated Direct	\$1,865,400	\$213,375	\$523,302	\$175,036	\$75,647		\$850,914			\$3,703,674
008C	Allocated Direct	\$211,609	\$12,502	\$52,340							\$276,451
010A	Allocated Direct	\$1,838,012	\$202,584	\$51,762			\$14,061		\$1,025,184	\$19,666	\$3,151,268
010B	Allocated Direct	\$187,368	\$14	\$1,006							\$188,388
012A	Allocated Direct	\$44,991	\$50,704	\$67,120					\$217,404		\$380,219
012C	Allocated Direct	\$117,515		\$3,506							\$121,021
015A	Allocated Direct	\$5,762	\$14,727	\$232,788							\$253,277
016A	Allocated Direct	\$9,429	\$6,793	\$37,580							\$53,802
017A	Allocated Direct	\$1,303,077	\$379,742	\$310,189							\$1,993,008
017B	Allocated Direct	\$747,857	\$324,482	\$403,563							\$1,475,902
017C	Allocated Direct	\$13,458	\$3,346								\$16,804
018A	Allocated Direct	\$949,365	\$1,567,057	\$2,470,228						\$111,069	\$5,097,719
018D	Allocated Direct	\$87,705	\$35,178	\$203,924							\$326,807
018E	Allocated Direct	\$269,821	\$455,820	\$13,632							\$739,273
018F	Allocated Direct	\$444,187	\$483,109	\$219,109				\$89			\$1,146,494
018G	Allocated Direct	\$189,509	\$233,035								\$422,544
019A	Allocated Direct		\$10								\$10
AIC	Direct	\$9,805,052	\$450,338	\$2,543,071	\$588,640		\$14,628	\$13,050	\$31,057		\$13,445,837
Indirect	Indirect Corporate	\$3,129,988	\$504,924	\$490,336	\$1,671			\$4,207	\$4,910,273	\$342	\$9,041,740
	Indirect Functional	\$3,624,025	\$512,358	\$238,953		\$43,427		\$53,237	\$1,489		\$4,473,489
Grand Total		\$36,121,356	\$9,485,844	\$12,988,942	\$1,264,031	\$344,035	\$60,024	\$2,346,089	\$6,187,568	\$515,687	\$69,313,575

Corp	AIC
Year	2012

Allocation Factor	Allocation Category	Maj									Grand Total
		920	921	923	925	926	928	930	931	935	
001A	Allocated Direct	\$1,297,087	\$480,857	\$536,039				\$567,660		\$65,767	\$2,947,410
002A	Allocated Direct	\$193,967	\$1,342					\$213,614			\$408,923
002C	Allocated Direct	\$407,111	\$15,285							\$69,296	\$491,692
002D	Allocated Direct	\$30,826	\$3,729								\$34,555
002K	Allocated Direct	\$190,457	\$416,164	\$250,515					\$151,867		\$1,009,003
002L	Allocated Direct	\$3,834,119	\$1,627,565	\$1,581,806	\$196,747			\$3,557	\$173,740		\$7,417,534
003B	Allocated Direct	\$657,608	\$33,671	\$878	\$892		\$390	\$4,596			\$698,035
004A	Allocated Direct	\$5,044,983	\$1,136,185	\$2,708,441	\$409,493	\$587,458		\$48,078	\$2,368	\$63,676	\$10,000,682
004B	Allocated Direct	\$211,791	\$342	\$127,922							\$340,055
004C	Allocated Direct	\$41,606	\$51,005	\$81,398							\$174,009
007A	Allocated Direct	\$1,702,295	\$212,063	\$722,693	(\$99,447)	\$92,883	\$119	\$671,965	\$497,021		\$3,799,592
008C	Allocated Direct	\$229,233	\$6,459	\$36,303				\$4,742			\$276,737
010A	Allocated Direct	\$1,692,576	\$253,909	\$154,566			(\$0)		\$1,025,388	\$19,666	\$3,146,105
010B	Allocated Direct	\$184,497	\$18								\$184,515
012A	Allocated Direct	\$20,186	\$37,888	\$31,198					\$244,504		\$333,776
012C	Allocated Direct	\$87,320									\$87,320
015A	Allocated Direct	\$5,737	\$24,025	\$235,645							\$265,407
016A	Allocated Direct	\$32,442	\$5,586	\$29,263							\$67,291
017A	Allocated Direct	\$1,596,894	\$595,272	\$261,401					\$527,395		\$2,980,963
017B	Allocated Direct	\$830,424	\$497,384	\$55,947							\$1,383,755
017C	Allocated Direct	\$17,965	\$3,453								\$21,418
017E	Allocated Direct	\$60,399	\$60								\$60,459
018A	Allocated Direct	\$990,849	\$1,758,298	\$1,280,486						\$212,146	\$4,241,780
018D	Allocated Direct	\$201,745	\$13,578	\$122,143							\$337,466
018E	Allocated Direct	\$277,875	\$611,475	\$36,220							\$925,570
018F	Allocated Direct	\$452,233	\$583,132	\$185,532				\$101			\$1,220,998
018G	Allocated Direct	\$176,754	\$212,156	\$5,832							\$394,742
019A	Allocated Direct		\$4								\$4
AIC	Direct	\$9,804,611	\$596,618	\$1,826,360	\$493,746		\$64	\$48,259	(\$139,663)	\$12,134	\$12,642,131
Indirect	Indirect Corporate	\$2,584,656	\$351,425	\$594,155				\$5,540	\$5,044,964		\$8,580,740
	Indirect Functional	\$3,779,289	\$529,723	\$196,180	\$104	\$42,901		\$572,215	\$1,766		\$5,122,178
Grand Total		\$36,637,536	\$10,058,674	\$11,060,922	\$1,001,535	\$723,242	\$573	\$2,140,328	\$7,529,350	\$442,685	\$69,594,844

Corp	AIC
Year	2013

Allocation Factor	Allocation Category	Maj									Grand Total
		920	921	923	925	926	928	930	931	935	
001A	Allocated Direct	\$1,126,163	\$786,178	\$182,304				\$686,551		\$138,576	\$2,919,772
002A	Allocated Direct	\$462,638	\$281					\$203,313			\$666,233
002C	Allocated Direct	\$365,948	\$59,616							\$104,745	\$530,309
002D	Allocated Direct	\$45,372	\$117,594								\$162,966
002K	Allocated Direct	\$199,466	\$624,127	\$188,599					\$216,169		\$1,228,361
002L	Allocated Direct	\$3,206,400	\$1,594,680	\$1,575,105	\$226,835				\$261,476		\$6,864,497
003B	Allocated Direct	\$656,765	\$41,763	\$321	\$480						\$699,329
004A	Allocated Direct	\$5,730,614	\$1,817,894	\$2,811,800	\$1,097,455	\$600,480		\$95,145	\$2,809		\$12,156,197
004B	Allocated Direct	\$60,888	\$84	\$100,868				\$19,110			\$180,950
004C	Allocated Direct	\$62,537	\$88,401	\$186,026							\$336,964
007A	Allocated Direct	\$1,826,880	\$192,752	\$818,130		\$97,328		\$860,147	\$462,309		\$4,257,546
008C	Allocated Direct	\$217,685	(\$1,547)	\$25,808							\$241,946
010A	Allocated Direct	\$1,761,646	\$347,049	\$67,339					\$1,045,398	\$3,310	\$3,224,741
010B	Allocated Direct	\$41,826									\$41,826
012A	Allocated Direct	\$13,022	\$36,174						\$275,146		\$324,342
012C	Allocated Direct	\$35,911									\$35,911
015A	Allocated Direct	\$5,174	\$12,574	\$51,161							\$68,909
016A	Allocated Direct	\$46,021	\$5,226	\$4							\$51,250
017A	Allocated Direct	\$1,924,938	\$864,809	\$407,659					\$915,825		\$4,113,232
017B	Allocated Direct	\$812,506	\$528,542	(\$160,136)							\$1,180,912
017C	Allocated Direct	\$22,097	\$6,595								\$28,692
017E	Allocated Direct	\$119,821	\$13,200	\$8,983							\$142,004
018A	Allocated Direct	\$1,074,873	\$1,550,476	\$1,560,828						\$227,750	\$4,413,927
018D	Allocated Direct	\$242,433	\$286	\$117,580				\$17,928			\$378,227
018E	Allocated Direct	\$249,781	\$642,205								\$891,986
018F	Allocated Direct	\$619,739	\$758,752	\$246,612							\$1,625,103
018G	Allocated Direct	\$148,803	\$303,607	(\$5,555)							\$446,855
AIC	Direct	\$10,164,018	\$1,461,473	\$1,271,731	\$358,831		\$728	\$50,853	(\$228,569)	\$163,635	\$13,242,698
Indirect	Indirect Corporate	\$2,674,222	\$448,933	\$560,410				\$5,136	\$6,237,755		\$9,926,456
	Indirect Functional	\$3,995,220	\$785,911	\$600,276		\$46,062		\$621,125			\$6,048,594
Grand Total		\$37,913,407	\$13,087,636	\$10,615,852	\$1,683,601	\$743,870	\$728	\$2,559,309	\$9,188,318	\$638,015	\$76,430,735

Year	2011
Corp	ITC

Sum of Amt Allocation Factor	Allocation Category	Maj				Grand Total
		920	921	923	931	
008C	Allocated Direct	\$1,554	\$47	\$2,920		\$4,521
015A	Allocated Direct	\$1	\$3	\$160		\$164
017A	Allocated Direct	\$3,826	\$887	\$5,751		\$10,464
017C	Allocated Direct	\$21	\$4	\$349		\$374
018F	Allocated Direct	\$191	\$232	\$415		\$838
018G	Allocated Direct	\$63	\$106	\$96		\$266
Indirect	Indirect Corporate	\$1,822	\$173	\$1,006	\$1,696	\$4,697
	Indirect Functional	\$849	\$123	\$978		\$1,949
ITC	Direct	\$7,639		\$5,208		\$12,847
Grand Total		\$15,966	\$1,574	\$16,883	\$1,696	\$36,119

Corp	ITC
Year	2012

Sum of Amt Allocation Factor	Allocation Category	Maj						Grand Total
		920	921	923	928	930	931	
007A	Allocated Direct	\$11,889	\$1,409	\$10,197	\$1	\$1,176	\$3,534	\$28,206
008C	Allocated Direct	\$2,396	\$65	\$1,192		\$50		\$3,703
015A	Allocated Direct	\$45	\$211	\$2,057				\$2,313
017A	Allocated Direct	\$5,572	\$2,115	\$1,720			\$1,887	\$11,294
017C	Allocated Direct	\$68	\$13	\$562				\$643
018D	Allocated Direct	\$380	\$10	\$5,240				\$5,630
018F	Allocated Direct	\$459	\$705	\$300				\$1,464
018G	Allocated Direct	\$33	\$46	\$4				\$83
019A	Allocated Direct			\$2,497				\$2,497
Indirect	Indirect Corporate	\$46,401	\$5,706	\$15,063		\$80	\$94,234	\$161,483
	Indirect Functional	\$10,458	\$3,956	\$509		\$254	\$40	\$15,217
ITC	Direct	\$120,905	\$44	\$34,176				\$155,125
Grand Total		\$198,606	\$14,280	\$73,516	\$1	\$1,560	\$99,695	\$387,658

Corp	ITC
Year	2013

Sum of Amt Allocation Factor	Allocation Category	Maj					Grand Total
		920	921	923	930	931	
007A	Allocated Direct	\$45,345	\$4,662	\$44,522	\$4,338	\$11,491	\$110,358
008C	Allocated Direct	\$3,525	(\$37)	\$813			\$4,301
015A	Allocated Direct	\$57	\$144	\$528			\$729
017A	Allocated Direct	\$15,227	\$6,821	\$3,705		\$7,276	\$33,029
017B	Allocated Direct	\$8,092	\$5,251	(\$1,610)			\$11,733
017C	Allocated Direct	\$215	\$60	\$211			\$486
017E	Allocated Direct	\$10,898	\$1,196	\$819			\$12,913
018D	Allocated Direct	\$7,202	\$7	\$91,887	\$533		\$99,629
018E	Allocated Direct	\$69	\$207				\$276
018F	Allocated Direct	\$1,061	\$1,405	\$464			\$2,930
018G	Allocated Direct	\$105	\$254	(\$4)			\$355
019A	Allocated Direct			\$957			\$957
Indirect	Indirect Corporate	\$106,538	\$18,346	\$24,248	\$104	\$245,115	\$394,352
	Indirect Functional	\$52,546	\$12,114	\$45,035	\$914		\$110,609
ITC	Direct	\$260,432	\$162	\$6,824			\$267,418
Grand Total		\$511,312	\$50,593	\$218,400	\$5,889	\$263,882	\$1,050,075