

## APPENDIX F1

**SUMMARY OF GST AND QST AMOUNTS  
FOR WORKING CASH REQUIREMENTS  
FISCAL 2004**

-----

Item No.	Col. 1 October	Col. 2 November	Col. 3 December	Col. 4 January	Col. 5 February	Col. 6 March	Col. 7 April	Col. 8 May	Col. 9 June	Col. 10 July	Col. 11 August	Col. 12 September	Col. 13 Total
Composite Lag Days - QST													
13.1 Revenue	24,5	24,5	25,5	22,5	23,5	24,5	24,5	24,5	24,5	25,5	24,5	24,5	24,2 e/
13.2 O & M	12,7	13,7	13,7	10,7	13,7	12,7	13,7	12,7	13,7	13,7	12,7	13,7	13,1 f/
13.3 Capital	(2,3)	(1,3)	(1,3)	(4,3)	(1,3)	(2,3)	(1,3)	(2,3)	(1,3)	(1,3)	(2,3)	(1,3)	(1,7) g/

a/ Item 10.1, Col. 13 divided by item 3.1, Col. 13.

b/ Item 10.2, Col. 13 divided by item 3.2, Col. 13.

c/ Item 10.3, Col. 13 divided by item 3.3, Col. 13.

d/ Item 10.4, Col. 13 divided by item 3.4, Col. 13.

e/ Item 11.1, Col. 13 divided by item 4.1, Col. 13.

f/ Item 11.2, Col. 13 divided by item 4.2, Col. 13.

g/ Item 11.3, Col. 13 divided by item 4.3, Col. 13.