

1 **BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

2 **GTC, INC., D/B/A/ GT COM**

3 **REBUTTAL TESTIMONY OF R. MARK ELLMER**

4 **DOCKET NO. 060300-TL**

5
6 **Q. Please state your name and business address.**

7 A. My name is R. Mark Ellmer. My business address is P.O. Box 220, Port St. Joe,
8 Florida, 32457.

9
10 **Q. Have you previously provided testimony in this docket?**

11 A. Yes.

12
13 **Q. What is the purpose of your rebuttal testimony?**

14 A. My rebuttal testimony addresses the direct testimony of Mr. Michael Buckley of the
15 Florida Public Service Commission Staff and the testimony of Public Counsel's
16 witness Mr. Hugh Larkin. Specifically, I will address the three audit finding
17 discussed by Mr. Buckley and explain why the costs referenced therein should be
18 approved for recovery. I will also respond to Mr. Larkin's testimony regarding
19 certain expenses for which GT Com seeks cost recovery, and will explain that his
20 theories of cost recovery are not only inapplicable to price regulated
21 telecommunications companies, but contravene the specific terms of §364.051(4)(b),
22 Florida Statutes.

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1 **Q. Are you sponsoring any exhibits in connection with your rebuttal testimony?**

2 A. Yes. I am sponsoring the following exhibits:

3 Exhibit RME-15 Analysis of Cost Allocations - Total

4 Exhibit RME-16 Analysis of Cost Allocations – July

5 Exhibit RME-17 Support for Cost Allocations – July

6 Exhibit RME-18 Analysis of Cost Allocations – August

7 Exhibit RME-19 Support for Cost Allocations – August

8 Exhibit RME-20 Analysis of Cost Allocations – September

9 Exhibit RME-21 Support for Cost Allocations – September

10
11 **Q. Mr. Buckley states that the Commission should disallow \$40,000 (total company)**
12 **of GT Com’s request for recovery of costs related to repair, restoration and**
13 **repair of its Alligator Point facilities pursuant to Staff Audit Finding No. 1. Does**
14 **GT Com agree with this assessment?**

15 A. No. While I agree with Mr. Buckley’s testimony that the purpose of §364.051(4)(b)
16 is to make the company whole again, I disagree with his conclusion that the
17 Commission should disallow Alligator Point project costs to the extent that such costs
18 exceed replacement of the exact facilities destroyed by Hurricane Dennis. Section
19 364.051(4)(b) does not require existing facilities to be repaired or replaced with the
20 same exact facilities. Instead, it more broadly specifies recovery of costs and
21 expenses “relating to repairing, restoring, or replacing” facilities damaged by
22 Hurricane Dennis if they “are reasonable under the circumstances.” For example,
23 although moving cable inland on Alligator Point could be considered an improvement

1 to GT Com's system, the cost is recoverable because it "relates to" hurricane repairs
2 and as explained on pages 11 through 13 of my direct testimony, was more than
3 reasonable under the circumstances. GT Com's use of fiber, a carrier system and
4 smaller copper in lieu of an exact replacement of existing copper cable similarly
5 relates to repairing, restoring or replacing damaged facilities, and is similarly
6 reasonable under the circumstances as explained on pages 12 and 13 of my Direct
7 Testimony, even though the total project cost \$40,000 more than if GT Com had
8 simply moved and replaced the existing facilities. In no event, however, should GT
9 Com's prudent choice of replacement materials cause it to recover less than if it had
10 opted to replace the exact facilities damaged by Hurricane Dennis.

11
12 **Q. Mr. Buckley also states that the Commission should disallow \$35,941 (total**
13 **company) of GT Com's request for recovery of costs related to employee benefits**
14 **pursuant to Staff Audit Finding No. 2. Does GT Com agree with this**
15 **assessment?**

16 **A.** GT Com is still investigating the benefit levels addressed in Staff Audit Finding No.
17 2. Given the short time period within which this docket must be completed, GT Com
18 is willing to accept Staff's proposed adjustment.

19
20 **Q. Finally, Mr. Buckley states that the Commission should disallow \$28,080 (total**
21 **company of GT Com's request for recovery of amounts allocated to overhead**
22 **expenses pursuant to Staff Audit Finding No. 3. Does GT Com agree with this**
23 **assessment?**

1 A. No. Both Mr. Buckley and Mr. Larkin addressed GT Com's cost allocations.
2 Accordingly, I would like to explain how GT Com allocated costs to various work
3 orders.

4 Charges are "cleared" to work orders in a five step process. I will first
5 summarize the process, and then provide a more detailed explanation.

6 To summarize, the first step involves identifying non-productive time such as
7 vacations and holidays and allocating it to various accounts including TPUC
8 (Telephone Plant Under Construction). The second step involves allocation of
9 benefits to the correct accounts, again including TPUC. The next step in the process is
10 to allocate Vehicle and Other Work Equipment expenses, followed by allocation of
11 the capitalized portion of Engineering and Plant Operation Administration expenses.
12 The final step is to take the results of steps one through four and allocate those dollars
13 to individual work orders. GT Com completes this five-step process when it closes
14 its books each month.

15 My Exhibit RME-15, Analysis of Cost Allocations – Total, provides a
16 summary of the result of this allocation process for the months of July, August and
17 September 2005, the time during which GT Com incurred hurricane repair costs.
18 Exhibit RME-16, Analysis of Cost Allocations – July, provides a summary of the
19 result of the allocation process for July only. Exhibit RME-17, Support for Cost
20 Allocations – July, provides detailed information from GT Com's cost allocation
21 journal in support of the July allocation. Exhibits RME-18, Analysis of Cost
22 Allocations – August; RME-19, Support for Cost Allocations – August; RME-20,
23 Analysis of Cost Allocations – September; and RME-21 Support for Cost Allocations

1 – September likewise summarize and provide support for the allocation of expenses
2 incurred during those months.
3

4 **Q. Please provide a detailed explanation of each of the five steps in the process by**
5 **which charges are cleared to work orders.**

6 Step 1: As payrolls are processed and employees are paid, any pay associated with
7 time reported as non-productive is accumulated until month end. During the month
8 end cost allocations process these dollars are allocated to operating expense and work
9 orders using the same percentage in which the productive labor dollars are allocated.
10 The portion allocated to work orders is temporarily charged in a TPUC “clearing”
11 account to be later allocated to individual work orders.

12 Step 2: Next, benefit expenses that have been accumulated during the month
13 in special benefit accounts are cleared to both expense and TPUC clearing account as
14 part of end of month cost allocations process. These dollars are allocated based on
15 the total labor by account including non-productive labor allocated in step 1 above.

16 Step 3: This step accumulates all vehicle and other work equipment expenses
17 for the month that have been charged to the appropriate Part 32 account. Charges to
18 these accounts would include such items such as fuel, maintenance (oil change, tires,
19 etc.) and lease payments. These accounts are then cleared to other Part 32 expense
20 accounts and the TPUC clearing account based on labor hours.

21 Step 4: The final allocation before charges are assigned to individual work
22 orders is the allocation of the engineering and plant administration operations
23 expenses to the TPUC clearing account. Only the portion to be charged to work

1 orders is cleared from these expense accounts based on the portion of direct labor
2 hours (engineering hours for engineering and plant hours for plant administration) to
3 total work orders to total labor hours.

4 Step 5: After steps one through four above are completed and the total
5 overhead, benefits, vehicle, other work equipment, engineering and plant
6 administration operations expense allocated to TPUC have been accumulated in the
7 TPUC clearing account, these total dollars are then allocated to individual work
8 orders. This step is completed in two parts. First, the dollars identified in step one
9 and two above are allocated to individual work orders based on direct labor dollars to
10 individual work orders to total labor dollars to all work orders. Next, the dollars
11 identified in steps three and four above are allocated to individual work orders based
12 on direct labor hours charged to work order to total labor hours to all work orders.

13 This detailed explanation and accompanying exhibits provide full support for
14 GT Com's cost allocations.

15
16 **Q. Turning to Mr. Larkin's testimony, do you agree with Mr. Larkin's basic theory**
17 **that the Commission should review GT Com's Petition in light of his proposed**
18 **"incremental cost recovery methodology"?**

19 **A.** Absolutely not. Mr. Larkin argues that the Commission should permit recovery only
20 of costs that he believes "exceed costs already considered and reflected in rates, rate
21 caps or other costs which should be capitalized or recovered through insurance" and
22 asserts that the Commission should use "the principles which underlie the cost
23 recovery for storm damages" that the Commission used in certain electric utility

1 cases. Mr. Larkin relies primarily on the Commission's decisions in two cases, both
2 of which were brought by an electric utility pursuant to the Commission's traditional
3 rate base, rate of return regulation of its rates, under entirely different statutory
4 authority: Docket 041291-EI (Florida Power & Light Company's ("FPL") Petition
5 for Authority to Recover Prudently Incurred Storm Restoration Costs Related to 2004
6 Storm Season that Exceed Storm Reserve Balance) and Docket No. 060038- EI
7 (FPL's Petition for Issuance of a Storm Recovery Financing Order). However, Mr.
8 Larkin fails to explain why he believes the Commission can or should apply rate base,
9 rate of return principles of rate regulation to GT Com, which is not subject to such
10 regulation, or why the Commission's exercise of its authority under Chapter 366 has
11 any relevance to a case brought pursuant to §364.051(4)(b), Florida Statutes. The fact
12 is that those cases are completely irrelevant.

13
14 **Q. Please explain why the FPL cases upon which Mr. Larkin relies are irrelevant to**
15 **GT Com's request in this docket.**

16 A. FPL is a monopoly provider subject to traditional rate base, rate of return regulation,
17 of its rates, under which the Commission determines revenue requirements and sets
18 rates that permit FPL to recover specific categories of prudently incurred costs and a
19 reasonable rate of return on its investment. Accordingly, FPL's normal operating and
20 maintenance costs are already reflected in the company's base rates, and FPL is said
21 to "recover" those costs by charging the rates set by the Commission.. Unlike FPL,
22 however, GT Com's revenue and rates are not established by the Commission to
23 allow GT Com the opportunity to recover its prudently incurred costs and a

1 Commission-established return. Unlike FPL, GT Com's prices for various services
2 are limited by both statute and competitive market forces. As such, under price cap
3 regulation, there is no revenue requirement established by the Commission which
4 includes recovery of in-house labor or other costs. These costs may or may not be
5 "recovered" by GT Com through GT Com's local rates in any given year, particularly
6 since GT Com, unlike FPL, is not a monopoly service provider and its customers may
7 elect to take service from a different company. Further, unlike FPL, GT Com has
8 been under price regulation since 1996 and the last rate case for the former St. Joseph
9 Telephone Company, which served the area damaged by Hurricane Dennis, was well
10 over 20 years ago. Accordingly, unlike FPL, GT Com's current rates do not have any
11 particular costs or expenses "built in" and clearly do not (and were never intended to)
12 "recover" any part of the repair costs necessitated by the spate of increased hurricane
13 activity experienced in Florida in recent years.

14 Additionally, unlike FPL, GT Com's recovery is governed by §364.051(4)(b),
15 Florida Statutes, which – unlike the statutes that governed FPL's requests –
16 specifically permits recovery of "intrastate costs and expenses relating to repairing,
17 restoring, or replacing the lines, plants, or facilities damaged by a named tropical
18 system" subject only to the limitations expressed therein, which do not include an
19 inquiry regarding a company's rates, budgets, or rate of return, incremental costs,
20 how a particular cost or expense may be treated for accounting purposes, or any
21 similar issue. Although I am not a lawyer, I can find nothing in the statute that
22 supports Mr. Larkin's proposed "incremental cost recovery methodology" or his
23 attempt to apply rate base, rate of return regulation rate regulation theories to GT

1 Com's request for cost recovery under §364.051(4)(b), Florida Statutes. From a
2 layman's perspective, it seems like the Legislature had the option to incorporate the
3 traditional rate base concepts and precedents involving electric utilities into the
4 statute and obviously chose not to do so.

5
6 **Q. Mr. Larkin also mentions dockets involving Progress Energy, Gulf Power and**
7 **Sprint. Are those dockets at all relevant to this proceeding?**

8 No. Like FPL, Progress Energy and Gulf are rate base, rate of return regulated
9 monopoly electric utilities subject to different statutes. Moreover, the Gulf dockets
10 were simply settlements regarding which there was never an evidentiary hearing.

11 The Sprint docket is similarly inapplicable. Not only did Sprint file its
12 petition well before the legislature enacted §364.0512(4)(b), but Sprint also elected to
13 stipulate with Public Counsel, prior to filing its petition, that it would seek only
14 incremental costs. Accordingly, neither Sprint's request nor the Commission's
15 approval of that request "sets forth a policy" on incremental cost recovery as Mr.
16 Larkin suggests or otherwise bears any relationship to GT Com's request for recovery
17 of costs pursuant to the clear language of §364.051(4)(b), Florida Statutes.

18
19 **Q. On pages 4-5 of his testimony, Mr. Larkin asserts that normal operating costs**
20 **are considered "in the process of establishing rate caps" so that "when utilities**
21 **collect revenues from ratepayers, they are collecting, in effect . . . operating and**
22 **maintenance expenses necessary to run and operate the utility in addition to a**

1 **profit. These normal operating and maintenance expenses are considered to be**
2 **recovered through the rate caps established.” Is he correct?**

3 A. No. Mr. Larkin’s statements are applicable only to rate base, rate of return regulation
4 of the rates of monopoly utilities, and reflect a serious misunderstanding of price cap
5 regulation. Contrary to Mr. Larkin’s assertions, price cap regulation does not
6 establish prices based on a telecommunications company’s costs plus a profit.
7 Rather, price cap regulation resulted in GT Com’s rates being frozen at 1995 levels
8 until 2000, after which the Company was permitted to increase basic rates once per
9 year by a small amount (no more than a change reflecting inflation minus one
10 percent), and nonbasic rates by a larger amount, regardless of whether the Company
11 is “recovering” its costs or making a profit. Importantly, GT Com’s services also
12 became subject to competition, resulting in downward pressure on its rates such that
13 GT Com has not been able to increase its rates to the full extent permitted by law.
14 Further, as stated above, the last rate case for the former St. Joseph Telephone
15 Company, which served the area damaged by Hurricane Dennis, was well over 20
16 years ago.

17
18 **Q. Mr. Larkin objects to GT Com’s accumulation of all hurricane repair costs in its**
19 **work orders. Please explain why this is the correct approach under**
20 **§364.051(4)(b), Florida Statutes.**

21 A. The statute plainly permits GT Com to “recover its intrastate costs and expenses
22 relating to repairing, restoring or replacing the lines, plants or facilities damaged by a

1 named tropical system” such as Hurricane Dennis. GT Com’s work orders
2 appropriately include all such costs and expenses.

3
4 **Q. Mr. Larkin also argues that certain expenses should be capitalized or charged**
5 **against the reserve for depreciation. What is the significance of such accounting**
6 **decisions in the context of this docket?**

7 A. None whatsoever, for several reasons.

8 First, Section 364.051(4)(b) specifically permits GT Com to recover the cost
9 of *replacing* lines, plants and facilities. Mr. Larkin is well aware that such
10 replacement costs are, by definition, capital costs. Mr. Larkin’s objection to GT
11 Com’s recovery of the cost of replacing capital assets demonstrates that his real
12 disagreement is with the terms of the statute, which specifically permits recovery of
13 replacement costs as well as repair costs. See, for example, pages 12 and 13 of his
14 testimony, where he argues that various costs should not be recovered because they
15 constitute replacement rather than repairs.

16 Second, GT Com’s rates are capped by statute and are not set by the
17 Commission. The accounting treatment of an expense is important only in
18 connection with the Commission’s ratemaking proceedings for monopoly rate base,
19 rate of return utilities because the accounting treatment determines whether and to
20 what extent the expense will be included in the company’s rate base, and thus, in the
21 revenue requirements and rates set by the Commission to permit the company to earn
22 a specified rate of return. Further, any expense that FPL, for example, does not
23 recover through a storm reserve surcharge is booked to rate base, where it will be

1 used to determine if FPL is earning within its permitted range of return (and
2 therefore, whether it is “recovering” the cost), and upon which the Commission will
3 set rates in the future. None of these concepts are applicable to competitive
4 businesses or relevant to recovery under §364.051(4)(b). The Commission cannot,
5 except under compelling circumstances not at issue here, implement a general rate
6 increase, regardless of how GT Com books the costs and expenses of repairing,
7 replacing or restoring the lines, plants and facilities damaged by Hurricane Dennis.
8 In the absence of rate base, rate of return regulation, and for purposes of hurricane
9 cost recovery under §364.051(4)(b), it simply does not matter whether a particular
10 cost is capitalized or expensed.

11
12 **Q. Mr. Larkin also takes issue with GT Com’s recovery of particular expenses**
13 **incurred relating to the repair, restoration, or replacement of the Company’s**
14 **lines, plants and facilities. Do you agree with his positions?**

15 A. No. I will respond to each concern below.

16 Alligator Point project (Work Orders Nos. 2005796, 2005797 and 2005861)

17 GT Com incurred costs to move the location of cable inland and replace
18 existing 900-pair copper cable with less expensive fiber cable, replace existing 600-
19 pair copper cable with less expensive 50-pair cable, and install a new carrier system
20 to enable the use of fiber cable. The total project cost \$40,000 more than if GT Com
21 had simply moved and replaced the existing facilities.

22 While Mr. Buckley argues that the Commission should disallow only the
23 additional \$40,000 cost of using more expensive replacement materials, Mr. Larkin

1 argues that the Commission should disallow *all* costs, totaling \$286,386, because they
2 are either replacement costs or an upgrade. As noted above, Mr. Larkin's suggestion
3 that replacement costs cannot be recovered contravenes the clear language of
4 §364.051(4)(b), and should be rejected. His suggestion that the entire cost of
5 replacement fiber cable and the carrier system should be disallowed simply because
6 they do not constitute an exact replacement of damaged or destroyed facilities should
7 similarly be rejected. Further, as I explained in response to Mr. Buckley's proposal to
8 disallow a portion of this project, §364.051(4)(b) does not require an exact
9 replacement of existing facilities, but broadly permits recovery of costs and expenses
10 "relating to repairing, restoring, or replacing" facilities damaged by Hurricane Dennis
11 if they "are reasonable under the circumstances." GT Com's use of fiber, a carrier
12 system and smaller copper in lieu of an exact replacement of previously-existing
13 copper cable is extremely reasonable under the circumstances.

14 If the Commission is inclined to limit recovery to the cost of replacing
15 facilities that were damaged or destroyed, it should review the entire project rather
16 than carve out an individual item like the carrier system or fiber cable for separate
17 review. GT Com's choice of replacement materials was prudent under the
18 circumstances and at a minimum, the Commission should permit recovery of at least
19 the cost GT Com would have incurred had it replaced the exact facilities damaged by
20 Hurricane Dennis.

21 Pedestals, weed killer and ant killer

22 Mr. Larkin asserts that pedestal replacement costs should be capitalized,
23 removal costs should be charged to the Reserve for Depreciation, and the costs of

1 weed and ant killer should be disallowed. As I explained above, however,
2 §364.051(4)(b) specifically permits recovery of all costs and expenses relating to
3 replacing GT Com's plant and facilities - which of course includes pedestal
4 replacement - without regard to the accounting treatment of any such item.
5 Moreover, as my Direct Testimony clearly indicated, the amount requested by GT
6 Com includes costs to repair those pedestals where possible in addition to the cost to
7 replace those that could not be repaired. Finally, the initial application of pest and
8 weed control compound to a newly-installed or rehabilitated pedestal when placing it
9 in service is a necessary component of the cost of repairing, restoring or replacing the
10 pedestal rather than normal maintenance because it is necessary in order to preserve
11 the new cable connections from damage and intrusion by pests and weeds. However,
12 if additional applications are necessary after the pedestal is placed in service, the
13 additional expense would be considered normal maintenance. No such normal
14 maintenance expenses are included in GT Com's request.

15 Benefits and Overhead

16 For the reasons set forth above, the Commission must reject Mr. Larkin's
17 arguments that GT Com's costs "were incorporated in rates charged ratepayers." I
18 have already addressed his concerns regarding overhead, benefits and allocations in
19 response to Mr. Buckley's testimony.

20 Carrying Costs and Taxes

21 Mr. Larkin does not object to GT Com's request for a carrying charge.
22 Rather, he disagrees with the amount of GT Com's request, arguing that his suggested
23 cost disallowances would result in decreased cost recovery and a correspondingly

1 lower carrying charge. I have already addressed Mr. Larkin's specific erroneous
2 disallowance suggestions above.

3 Mr. Larkin objects to GT Com's request for recovery of income taxes on two
4 grounds, arguing first that storm expenses are deductible so there should be no
5 income taxes due on such costs. Mr. Larkin is incorrect. GT Com must report as
6 income and pay taxes on any and all revenue it eventually receives from the customer
7 surcharge sought in this docket. This tax effect must be included in the calculation of
8 hurricane costs in order for the Company to fully recover such costs.

9 Mr. Larkin also argues that GT Com's inclusion of carrying charges (interest)
10 in the amount upon which it calculated income taxes is "illegitimate." Again, Mr.
11 Larkin is incorrect. GT Com calculated its total costs and expenses relating to
12 repairing, restoring, and replacing the lines, plants, and facilities damaged by
13 Hurricane Dennis, and applied its average cost of short term debt to that figure in
14 order to determine the cost of debt associated with borrowing that amount. GT Com
15 then added this amount to previously-calculated hurricane costs. GT Com must
16 report this interest income and pay taxes on it to the extent that it is included in GT
17 Com's recovery. Accordingly, GT Com correctly multiplied the resulting total by its
18 composite federal and state income tax rate to determine the additional taxes that it
19 will incur if permitted to recover such costs.

20
21 **Q. Finally, Mr. Larkin argues that the Commission should offset any future**
22 **increase in High Cost Loop Support payments that GT Com may receive against**
23 **the cost recovery sought in this docket. Please comment.**

1 A. The Commission should not offset any increase in High Cost Loop Support
2 payments for several reasons. First, the amount by which such support may increase,
3 if at all, is speculative at this point. High Cost Loop Support is available only to the
4 extent that GT Com's average loop cost *exceeds* the national average cost per loop for
5 2005. The national average is determined from actual costs reported retroactively on
6 a quarterly basis by telecommunications companies throughout the country.
7 Companies (including GT Com) will not file their last 2005 cost report until July of
8 this year. The 2005 national average cost per loop and the amount of support
9 available for distribution (and therefore information regarding the amount of
10 increased support, if any, that GT Com receive) will not be determined until some
11 time after October 1, 2006, well after the Commission's decision in this docket. GT
12 Com would not begin to receive such support until 2007. Section 364.051(4)(b)
13 permits GT Com to recover all intrastate costs and expenses relating to repairing,
14 restoring or replacing the lines, plants or facilities damaged by Hurricane Dennis,
15 without regard to funds that may or may not be received by GT Com two years later.

16 Second, even if the actual increase in 2007 High Cost Loop Support was
17 known, it would have to be adjusted to eliminate support attributable to the dollar
18 amount of any expenses disallowed for cost recovery in this docket. Public Counsel
19 cannot have it both ways by claiming that certain costs are not recoverable as
20 hurricane expenses, yet insist that the Commission deduct from GT Com's request
21 any increased High Cost Loop Support it attributes to those same expenses.

22 Third, although GT Com incurred hurricane expenses in 2005, as noted above
23 it will not begin receiving 2005 High Cost Loop Support, if any, until 2007, two years

1 after the damage was incurred. Offsetting a possible increase in High Cost Loop
2 Support against hurricane expenses therefore penalizes GT Com by forcing it to bear
3 the additional interest cost attributable to the delay between the Company's payment
4 of costs and its receipt of support payments.

5 Finally, GT Com must report any such payments as revenue when received
6 and therefore must pay income taxes thereon. Offsetting a possible increase in High
7 Cost Loop Support against hurricane expenses further penalizes GT Com to the extent
8 of the taxes it must pay on such support payments.

9
10 **Q. Please summarize your rebuttal testimony.**

11 A. GT Com has provided support for all amounts requested, with the exception of
12 benefits as noted above. Accordingly, GT Com is willing to accept Staff's proposed
13 benefits adjustment. The Commission should reject Mr. Larkin's attempts to impose
14 traditional concepts of rate base, rate of return rate regulation on price regulated
15 telecommunications companies and to deviate from the plain language of
16 §364.051(4)(b), Florida Statutes.

17
18 **Q. Does this conclude your rebuttal testimony?**

19 A. Yes.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of GT Com's Rebuttal Testimony of R. Mark Ellmer has been furnished by U.S. and electronic mail this 9th day of June, 2006, to the following:

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/Marsha E. Rule/
Attorney

CA110	Account Descr.		Total	Amount		To: Work Orders					
				Expensed	To Work Orders	2005-796	2005-797	2005-798	2005-861	2005-838	2005-839
6112101	Vehicle Expenses	Step 3	79,059.11	66,815.98	12,242.60	65.89	47.49	24.60	92.67	4,569.32	284.72
6112102	Vehicle Expenses	Step 3	8,577.37	4,280.52	4,295.04	27.69	15.13	9.51	40.05	1,247.36	72.71
6112103	Vehicle Expenses	Step 3	30,561.95	24,576.74	7,747.35	51.96	37.49	19.40	73.07	2,478.96	129.72
6112101	Vehicle Expenses	Step 3	45,358.50	36,880.72	8,477.60	35.15	17.38	11.76	51.28	3,304.21	240.98
6112102	Vehicle Expenses	Step 3	8,538.32	4,287.66	4,250.68	22.92	10.65	7.55	33.60	1,376.07	92.92
6112103	Vehicle Expenses	Step 3	7,582.61	4,052.84	3,529.42	35.72	25.95	13.37	50.19	650.05	-
6114001	Tools & Other Work Eq	Step 3	30,783.12	25,414.20	4,872.20	(1.08)	(4.26)	(1.00)	(0.71)	2,796.38	244.28
6114002	Tools & Other Work Eq	Step 3	5,887.18	3,282.65	2,604.53	25.78	23.51	10.47	35.13	671.86	7.44
6114003	Tools & Other Work Eq	Step 3	16,354.39	7,253.06	9,101.02	70.96	11.28	19.67	109.02	1,095.01	64.78
6512003	Provisioning Exp	Step 3	44,049.25	36,366.06	7,444.63	30.10	29.41	12.55	40.55	3,454.51	229.68
6512001	Provisioning Exp	Step 3	24,513.69	21,222.83	3,287.34	25.12	0.18	6.31	39.47	291.34	22.51
6512002	Provisioning Exp	Step 3	(41.36)	(38.29)	(3.60)	(0.25)	0.14	(0.04)	(0.42)	18.94	1.34
			301,224.13	234,394.97	67,848.81	389.96	214.35	134.15	540.12	21,947.55	1,391.06
						389.96	214.35	134.15	563.90	21,954.02	1,391.06
6535001-7004	Engineering Exp	Step 4	135,258.05	-	46,197.00	1,077.53	521.38	382.35	139.03	4,365.23	-
6535002-7004	Engineering Exp	Step 4	43,280.09	-	23,189.42	510.76	239.06	179.49	63.75	2,348.66	-
6535003-7004	Engineering Exp	Step 4	17,457.31	-	11,748.89	265.06	122.06	92.71	32.55	1,141.46	-
		SUBTOTAL	195,995.45	0.00	81,135.31	1,853.35	882.50	654.55	235.33	7,855.35	-
						1,853.35	882.50	654.55	235.33	7,855.35	-
6534001-7004	Plant Op Administration	Step 4	155,065.30	-	17,288.17	-	16.18	-	173.63	6,794.47	449.13
6534002-7004	Plant Op Administration	Step 4	43,857.74	-	12,799.04	-	13.55	-	134.74	4,965.76	311.58
6534003-7004	Plant Op Administration	Step 4	24,983.52	-	10,815.36	-	10.06	-	110.35	4,183.32	275.45
		SUBTOTAL	223,906.56	-	40,902.57	-	39.79	-	418.71	15,943.55	1,036.15
						-	39.79	-	418.71	15,943.55	1,036.15
6728201-7004	Other G&A Benefits	Step 2	352,978.21	313,708.53	39,268.40	232.47	158.47	86.92	298.97	17,421.00	1,200.63
6728301-7004	Other G&A PR Benefits	Step 2	119,107.39	105,724.78	13,382.16	79.34	55.00	29.83	101.97	5,974.16	410.73
6728202-7004	Other G&A Benefits	Step 2	34,033.59	19,709.17	14,324.30	86.41	53.20	31.27	111.52	6,058.81	420.24
6728302-7004	Other G&A PR Benefits	Step 2	17,497.75	10,302.22	7,195.45	42.27	24.15	14.96	54.68	2,994.16	211.04
6728203-7004	Other G&A Benefits	Step 2	20,301.36	8,238.43	12,063.12	68.99	39.71	24.46	89.22	5,092.06	361.21
6728303-7004	Other G&A PR Benefits	Step 2	8,356.55	3,397.85	4,958.82	27.64	15.69	9.76	35.76	2,105.70	150.57
6728401-7002	G&A	Step 1	58,006.26	49,464.04	8,542.01	29.99	10.22	9.35	39.26	3,885.23	308.26
6728402-7002	G&A	Step 1	21,149.75	12,998.11	8,151.73	29.26	7.05	8.60	38.51	3,551.28	285.23
6728403-7002	G&A	Step 1	9,357.13	4,063.32	5,293.80	17.96	11.50	6.58	23.15	2,672.72	205.21
		SUBTOTAL	640,787.99	527,606.45	113,179.79	614.32	374.98	221.73	793.03	49,774.68	3,554.75
						614.32	374.98	221.73	793.03	49,755.12	3,553.11
			1,361,914.13	762,001.42	303,066.48	2,857.63	1,511.62	1,010.43	1,987.19	95,521.13	5,981.96

(rounding differences)
 (rounding differences)

(rounding differences)
 (rounding differences)

Guide to documents referenced or reviewed in Exhibit RME-15

Exhibit RME-15 summarizes information found in the following documents, each of which is referred to by its program or report designation (shown in the upper left hand corner of the document). Copies of applicable documents are found in Exhibits RME-17, RME-19 and RME-21, in the following order within each exhibit:

GL290 Report – This report is the source for the raw labor data used in work order cost allocations distribution. Each report is split into two parts. The first, which is approximately 16-26 pages in length, provides direct labor dollars by individual work order. The second part, which is approximately 10-14 pages long, provides direct labor hours by individual work order.

CA110 Report – This report shows the calculation of the cost allocations process in the cost allocation module of the accounting system. To verify accuracy of the process and to ensure that there were no system changes that impact cost allocations other than those reflected therein, data from this report is entered into an Excel spreadsheet which is used to cross-check results shown in this report. The cross-check spreadsheet is included in the applicable exhibit.

CA190 Report – There are numerous “modules” in GT Com’s electronic accounting system, each of which is designed to perform specific functions. Each module produces reports/data that are automatically posted to the company’s General Ledger. The CA190 Report is the interface of the cost allocations process and the general ledger and shows the actual amounts to be posted to the General Ledger..

GL190 Report - This report shows amounts posted from the CA190 to the General Ledger.

AC131 Report - This report shows actual allocations of dollars from the temporary TPUC “clearing” accounts to individual work orders and the associated posting of those amounts to the work orders.

For further explanation of GT Com’s allocations process, please see the attached draft of the Company’s Sarbanes Oxley (SOX) Cost Allocation process documentation. Please note that this information, although recent, is still in draft form and subject to change as the Company completes its internal SOX review prior to providing documents to its external auditors for review.

COST ALLOCATIONS

Location(s):	All
Cycle:	InterCompany Transactions
Process:	Cost Allocations
Process ID:	CALL

GENERAL LEDGER ACCOUNTS

Account Name	Account Number(s)	Description
Labor Clearing	7000-9999	Labor clearances
Benefits Clearing	7004-9999	Benefit clearances
Vehicle Clearing	7152-0000	Vehicle clearances
Other Work Equip Clearing	7153-0000	Other Work Equip clearing
Clearances	9999-0000	Clearances
TPUC Cost Allocations Vehicle & Other work equipment	2003-0210	Vehicle & Other work equipment clearances
TPUC Cost Allocations Engineering	2003-0211	Engineering Clearances
TPUC Cost Allocations Plant Operations	2003-0212	Plant Operations Clearances
TPUC Cost Allocations Benefits and Non-Productive Time	2003-0213	Benefits and Non-Productive time Clearances

SUB-PROCESSES

Sub-Process Reference	Sub-Process
CALL 1	Create Computation Statement
CALL 2	Generate reports and Verify calculations
CALL 3	Create General Ledger entries

SYSTEMS USED

System Name	System Description
Lawson	General Accounting Software
Excel	Spreadsheet Software T:\Lawson\allocieouts(coname).xls

PROCESS NARRATIVE

The Federal Communication Commission (FCC) requires the telephone industry to allocate certain Part 32 expenses (*i.e.*, Non-Productive Time, Benefits, Vehicle, Other Work Equipment, Plant Operations and Engineering) to other accounting expenses based upon labor dollars or hours. This requirement results in a monthly allocation of costs that all telephone companies must perform.

CALL 1 Create Computation Statement (CA10 and CA110)

Allocation calculations are established in the Lawson system for the monthly cost allocation process. The Manager, Accounting - Budget located in Dodge City is responsible for setting up and maintaining the cost allocation logic in the Lawson system via the CA10 Allocations program. The cost allocation logic is written in accordance with the FCC's Part 32 rules. The Lawson System uses the percentages as defined in the cost allocation logic to allocate (*i.e.* "clear") the clearing account expenses to the appropriate accounts as defined by Part 32. The cost allocation logic is tested by the Manager, Accounting – Budget by running the allocation program (CA110) in Lawson. The computation was originally set up in 1997 and it is updated for each company as the business needs change.

The monthly cost allocation process is performed by the General Ledger Accountants at all regional locations. The cost allocations are performed after all inter-company entries and accruals have been posted to the general ledger and before the period is closed. An e-mail notification is sent out by the Regional Controller-Midwest to the other Regional Controllers and Payroll and Accounts Payable Departments to let them know when the inter-company dates are each month.

CALL 2 Generate reports and verify calculations

Once it has been verified that the clearing accounts are correct and all necessary items have been posted, the cost allocation calculation (CA110) is run. At the end of the CA110 report, any amounts that have not been cleared and remain in the initial clearing accounts are forced by the cost allocation logic of CA110 to clear to designated accounts. Normally, these are very small amounts that arise from rounding issues in the allocation calculations.

The G/L Accountant is responsible for reviewing the "rounding section" of the CA110 report to ensure that only de minimis amounts are reflected there. The review is evidenced by tick marks next to the rounding amounts, and initials and date at the bottom of the report. Anything but de minimis amounts in the "rounding section" of the CA110 report would indicate that one or more accounting units has been added to the G/L without being properly added to the cost allocation logic. If this occurs, the G/L Accountant will work with the Manager, Accounting – Budget to correct the problem. The post-correction CA110 report is then filed with the monthly work papers.

At the same time the CA110 is run, the Benalloc and Vehicle reports are generated in Lawson. These reports are not used, unless a problem has been indicated in the "rounding section" of the CA110 report, in which case they can be used to help identify the source of the problem. The Benalloc report provides the labor dollar and labor hour balances by accounting unit and the Vehicle report provides the balances for the Benefits, Vehicle, Other Work Equipment, Plant Operations and Engineering accounts.

CALL 3 Create General Ledger Entries

After the CA110 report has been reviewed, the General Ledger Accountants and the Manager, Accounting - Budget run the Allocation Interface process (CA190) to create the general ledger journal entry. The journal entry is then posted to the general ledger by running the journal posting process (GL190). See the Manual Journal Entries Process (MJ) for additional information and controls related to the posting and review of journal entries.

The clearing accounts are given a final review during the Period End Close (PEC) process to ensure that they have been properly cleared. Those certain clearing accounts that should have cleared to zero are checked to confirm that they have in fact cleared properly and reflect a zero balance.

CA110	Account Descr.		Amount		Amount		To: Work Orders					
			Total	Expensed	To Work Orders	2005-796	2005-797	2005-798	2005-861	2005-838	2005-839	
6112101	Vehicle Expenses	Step3	29,336.30	23,611.97	5,723.97	-	-	-	-	3,379.35	284.72	
6112102	Vehicle Expenses	Step3	2,751.83	1,288.74	1,461.82	-	-	-	-	863.04	72.71	
6112103	Vehicle Expenses	Step3	2,001.03	1,155.22	2,607.91	-	-	-	-	1,539.67	129.72	
6112101	Vehicle Expenses	Step3	24,829.02	19,984.43	4,844.59	-	-	-	-	2,860.18	240.98	
6112102	Vehicle Expenses	Step3	3,514.88	1,646.87	1,868.05	-	-	-	-	1,102.87	92.92	
6114001	Tools & Other Work Eq	Step3	25,169.07	20,258.34	4,910.99	-	-	-	-	2,899.38	244.28	
6114002	Tools & Other Work Eq	Step3	281.35	131.82	149.53	-	-	-	-	88.28	7.44	
6114003	Tools & Other Work Eq	Step3	1,879.56	576.86	1,302.26	-	-	-	-	768.84	64.78	
6512001	Provisioning Exp	Step3	23,664.49	19,047.55	4,617.47	-	-	-	-	2,726.09	229.68	
6512002	Provisioning Exp	Step3	853.35	398.96	452.53	-	-	-	-	267.17	22.51	
6512003	Provisioning Exp	Step3	38.73	11.89	26.84	-	-	-	-	15.85	1.34	
		SUBTOTAL	114,319.61	88112.65	27965.96	-	-	-	-	16,510.70	1,391.06	
						-	-	-	-	16,510.70	1,391.06	
6535001	Engineering Exp	Step 4	41,218.52		12,428.73	-	-	-	-	3,009.65	-	
6535002	Engineering Exp	Step 4	15,259.34		7,132.25	-	-	-	-	1,727.09	-	
6535003	Engineering Exp	Step 4	5,346.26		3,403.25	-	-	-	-	824.11	-	
		SUBTOTAL	61,824.12	0.00	22,964.23	-	-	-	-	5,560.84	-	
						-	-	-	-	5,560.84	-	
6534001-7004	Plant Op Administration	Step 4	49,950.83		7,624.59	-	-	-	-	5,005.19	449.13	
6534002-7004	Plant Op Administration	Step 4	14,376.60		5,289.51	-	-	-	-	3,472.32	311.58	
6534003-7004	Plant Op Administration	Step 4	8,294.23		4,676.13	-	-	-	-	3,069.66	275.45	
		SUBTOTAL	72,621.66	-	17,590.23	-	-	-	-	11,547.17	1,036.15	
						-	-	-	-	11,547.17	1,036.15	
6728201-7004	Other G&A Benefits	Step2	114,393.47	101,855.96	12,539.81	-	-	-	-	7,543.68	632.77	
6728301-7004	Other G&A PR Benefits	Step2	38,625.57	34,392.22	4,234.14	-	-	-	-	2,547.17	213.66	
6728202-7004	Other G&A Benefits	Step2	10,986.19	6,435.71	4,550.25	-	-	-	-	2,737.33	229.61	
6728302-7004	Other G&A PR Benefits	Step2	5,956.48	3,489.31	2,467.05	-	-	-	-	1,484.12	124.49	
6728203-7004	Other G&A Benefits	Step2	6,944.30	2,606.25	4,338.12	-	-	-	-	2,609.72	218.91	
6728303-7004	Other G&A PR Benefits	Step2	2,993.31	1,123.43	1,869.92	-	-	-	-	1,124.90	94.36	
6728401-7002	G&A	Step1	29,212.29	23,829.00	5,383.29	-	-	-	-	3,238.47	271.65	
6728402-7002	G&A	Step1	11,718.13	6,566.36	5,151.77	-	-	-	-	3,099.19	259.96	
6728403-7002	G&A	Step1	5,381.08	2,131.12	3,249.96	-	-	-	-	1,955.11	164.00	
		SUBTOTAL	226,210.82	182,429.36	43,784.31	-	-	-	-	26,339.69	2,211.05	
						-	-	-	-	26,339.69	2,211.05	(rounding differences)
			474,976.21	270,542.01	112,304.73	-	-	-	-	59,977.97	4,638.26	

Engineering Hours charged to all work orders 223
Engineering Hours charge to work order 2005-838 54 24.215% 5,560.84
Engineering Hours charged to work order 2005839 0

Plant Labor Hours charged to all work orders 1264.75
Plant Labor Hours charge to work order 2005-838 830.25 65.645% 11,547.17
Plant Labor Hours charged to work order 2005839 74.5 5.890% 1,036.15

Total Hours charged to all work orders 1497.75
Total Hours charge to work order 2005-838 884.25 59.039% 16,510.70
Total Hours charged to work order 2005839 74.5 4.974% 1,391.06

Total Labor Dollars to all work orders 32339.26
Total Labor Dollars to work orders 2005-838 19454.6 60.158% 26,339.69
Total Labor Dollars to work orders 2005-839 1631.88 5.046% 2,209.41

G/L 290

7/05

GL290 Date /09/05 JOB SUBMISSION PARAMETERS
Time: 10:34

User Name: MRICHARDSO
Job Name : GL290-GTC
Step Nbr : 1

```
*****
* Company: 1275 GTC, Inc.
* Reports: PROJECTS
*
*
* Fiscal Year: C Current
* Periods: 7 - 7
*
* Accounting Unit: BSNS Balance sheet nonspecific
* Accounts: 2003 - 2003
* Subaccounts: 100 - 500
* Report Currency: B Base
*
*****
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GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 1
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 002 of 168

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Begin Balance	337,679.42
1275 2005364	005 0078	IC	27.40	27.40		
1275 2005364	005 0219	IC	105.18	105.18		
1275 2005364	050 0002	IC	35.08	35.08		
1275 2005364	050 0011	IC	85.00	85.00		
1275 2005364	050 0011	IC	170.00	170.00		
1275 2005364	050 0011	IC	85.00	85.00		
1275 2005364	050 0011	IC	340.00	340.00		
1275 2005364	050 0011	IC	170.00	170.00		
1275 2005365	005 0216	IC	154.95	154.95		
1275 2005365	005 0216	IC	154.95	154.95		
1275 2005365	005 0216	IC	154.95	154.95		
1275 2005365	005 0218	IC	306.34	306.34		
1275 2005365	050 0001	IC	80.20	80.20		
1275 2005365	050 0002	IC	71.17	71.17		
1275 2005365	050 0002	IC	35.58	35.58		
1275 2005365	050 0011	IC	86.22	86.22		
1275 2005365	050 0011	IC	258.66	258.66		
1275 2005365	051 0002	IC	1,076.25	1,076.25		
1275 2005366	005 0216	IC	847.19	847.19		
1275 2005779	017 0019	IC	925.00	925.00		
1275 2005741	Rec. not invoiced ex	PO	189.88-		189.88	
1275 2005747	Rec. not invoiced ex	PO	2,340.00-		2,340.00	
1275 2005233	092 7500	IC	16.75	16.75		
1275 2005364	050 0011	IC	85.00	85.00		
1275 2005364	005 0216	IC	166.97	166.97		
1275 2005365	005 0216	IC	154.95	154.95		
1275 2005365	050 0003	IC	127.80	127.80		
1275 2005366	005 0075	IC	25.70	25.70		
1275 2005366	005 0078	IC	28.79	28.79		
1275 2005366	005 0216	IC	847.19	847.19		
1275 2005582	005 0033	IC	212.48	212.48		
1275 2005582	092 3750	IC	208.70	208.70		
1275 2005365	005 0217	IC	4.84	4.84		
1275 2005365	050 0001	IC	40.10	40.10		
1275 2005365	050 0003	IC	63.90	63.90		
1275 2005365	050 0011	IC	86.22	86.22		
1275 2005364	005 0216	IC	83.48	83.48		
1275 2005364	050 0003	IC	64.14	64.14		
1275 2005364	050 0001	IC	80.46	80.46		
1275 2005364	050 0011	IC	85.00	85.00		
1275 2005364	050 0011	IC	85.00	85.00		
1275 2005365	005 0217	IC	9.69	9.69		
1275 2005365	050 0001	IC	37.65	37.65		
1275 2005365	050 0011	IC	86.22	86.22		
1275 2005644	016 0019	IC	38.96	38.96		
1275 2005644	016 0024	IC	463.89	463.89		
1275 2005644	016 0081	IC	189.72	189.72		
1275 2005644	017 0009	IC	751.62	751.62		
1275 2005645	016 0019	IC	38.96	38.96		
1275 2005645	016 0024	IC	463.89	463.89		

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 2

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit BSNS Balance sheet nonspecific Resp

Level 010-010

Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
				-----	-----	-----
Account	2003-0100	TPUC material				344,866.73
1275 2005645	016 0072	IC	82.62	82.62		
1275 2005645	016 0081	IC	221.34	221.34		
1275 2005645	017 0009	IC	751.62	751.62		
1275 2005722SA	013 0013	IC	39.50-		39.50	
1275 2005722SA	017 0301	IC	151.97-		151.97	
1275 2005722SA	017 0302	IC	125.90-		125.90	
1275 2005229	092 1650	IC	41.24	41.24		
1275 2005232	092 7500	IC	102.23	102.23		
1275 2005233	092 7500	IC	80.39	80.39		
1275 2005233	092 7500	IC	21.54	21.54		
1275 2005364	005 0216	IC	169.93	169.93		
1275 2005717	001 0166	IC	8.33	8.33		
1275 2005717	005 0030	IC	48.11	48.11		
1275 2005717	092 2700	IC	293.45	293.45		
1275 2005719	001 0300	IC	14.41	14.41		
1275 2005719	005 0030	IC	24.05	24.05		
1275 2005719	092 2700	IC	79.96	79.96		
1275 2005720	001 0300	IC	14.41	14.41		
1275 2005720	005 0030	IC	24.05	24.05		
1275 2005720	092 2700	IC	50.62	50.62		
1275 2005364	005 0216	IC	69.93	69.93		
1275 2005364	050 0003	IC	120.00	120.00		
1275 2005365	005 0216	IC	387.38	387.38		
1275 2005365	005 0216	IC	774.76	774.76		
1275 2005365	005 0217	IC	22.26	22.26		
1275 2005838	001 0185	IC	15.16	15.16		
1275 2005838	001 0300	IC	38.27	38.27		
1275 2005838	002 7800	IC	329.96	329.96		
1275 2005838	002 7900	IC	328.91	328.91		
1275 2005838	005 0063	IC	54.85	54.85		
1275 2005838	005 0157	IC	542.79	542.79		
1275 2005838	006 0217	IC	11.44	11.44		
1275 2005838	017 0019	IC	6,475.00	6,475.00		
1275 2005838	017 0024	IC	1,127.12	1,127.12		
1275 2005838	017 0027	IC	1,751.20	1,751.20		
1275 2005838	017 0028	IC	1,802.14	1,802.14		
1275 2005364	005 0078	IC	82.20	82.20		
1275 2005365	050 0002	IC	35.58	35.58		
1275 2005365	050 0011	IC	172.44	172.44		
1275 2005764	017 0004	IC	783.20	783.20		
1275 2005765	017 0004	IC	783.20	783.20		
1275 2005768	017 0004	IC	783.20	783.20		
1275 2005772	017 0004	IC	783.20	783.20		
1275 2005773	017 0004	IC	783.20	783.20		
1275 2005774	017 0004	IC	783.20	783.20		
1275 2005838	001 0117	IC	307.01	307.01		
1275 2005838	001 0119	IC	281.61	281.61		
1275 2005838	001 0194	IC	13.81	13.81		
1275 2005838	001 0197	IC	16.89	16.89		
1275 2005838	005 5032	IC	28.17	28.17		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 003 of 168

GL290 Date /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 3

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance fwd	366,065.74
1275 2005838	006 0177	IC	33.51	33.51		
1275 2005838	006 0198	IC	151.00	151.00		
1275 2005838	011 0050	IC	30.43	30.43		
1275 2005838	011 0076	IC	10.57	10.57		
1275 2005838	049 0020	IC	11.83	11.83		
1275 2005838	049 0104	IC	21.16	21.16		
1275 2005838	049 5002	IC	59.43	59.43		
1275 2005838	017 0028	IC	1,751.20-		1,751.20	
1275 2005364	005 0217	IC	5.15	5.15		
1275 2005364	005 0219	IC	105.18	105.18		
1275 2005365	005 0216	IC	253.09	253.09		
1275 2005365	005 0217	IC	8.90	8.90		
1275 2005365	005 0218	IC	306.34	306.34		
1275 2005366	005 0216	IC	821.46	821.46		
1275 2005364	005 0216	IC	83.48	83.48		
1275 2005364	005 0216	IC	83.48	83.48		
1275 2005364	005 0217	IC	9.60	9.60		
1275 2005364	005 0216	IC	77.00	77.00		
1275 2005365	005 0216	IC	253.09	253.09		
1275 2005825	017 0028	IC	1,751.20	1,751.20		
1275 2005825	017 0029	IC	52.80	52.80		
1275 2005826	017 0028	IC	875.60	875.60		
1275 2005826	017 0029	IC	52.80	52.80		
1275 2005836	006 0239	IC	2.74	2.74		
1275 2005836	013 0013	IC	41.21	41.21		
1275 2005836	017 0301	IC	158.45	158.45		
1275 2005836	017 0302	IC	135.03	135.03		
1275 2005838	006 0027	IC	235.75	235.75		
1275 2005838	008 0179	IC	78.37	78.37		
1275 2005838	014 0001	IC	3,421.47	3,421.47		
1275 2005364	005 0217	IC	10.29	10.29		
1275 2005838	001 0119	IC	70.40	70.40		
1275 2005838	001 0194	IC	4.14	4.14		
1275 2005838	001 0197	IC	1.80	1.80		
1275 2005838	001 0296	IC	92.82	92.82		
1275 2005838	001 0299	IC	85.49	85.49		
1275 2005838	005 0045	IC	458.55	458.55		
1275 2005838	005 0047	IC	89.18	89.18		
1275 2005838	005 0124	IC	49.05	49.05		
1275 2005838	006 0177	IC	3.56	3.56		
1275 2005838	006 0198	IC	75.50	75.50		
1275 2005838	006 0199	IC	3.68	3.68		
1275 2005838	006 0204	IC	2.01	2.01		
1275 2005838	006 0205	IC	1.99	1.99		
1275 2005838	006 0206	IC	2.19	2.19		
1275 2005838	006 0207	IC	3.61	3.61		
1275 2005838	006 0208	IC	3.85	3.85		
1275 2005838	011 0050	IC	8.09	8.09		
1275 2005838	049 0003	IC	26.02	26.02		
1275 2005840	013 0013	IC	39.65	39.65		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 004 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 4

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material				
1275 2005840	017 0301	IC	151.97	151.97		
1275 2005840	017 0302	IC	132.72	132.72		
1275 2005845	014 0001	IC	3,421.47	3,421.47		
1275 2005233	092 7500	IC	62.18	62.18		
1275 2005365	005 0216	IC	337.46	337.46		
1275 2005365	005 0216	IC	84.36	84.36		
1275 2005365	050 0011	IC	170.00-		170.00	
1275 2005364	005 0216	IC	166.97	166.97		
1275 2005364	005 0216	IC	417.42	417.42		
1275 2005364	050 0001	IC	38.81	38.81		
1275 2005364	050 0002	IC	33.04	33.04		
1275 2005364	050 0003	IC	64.14	64.14		
1275 2005838	002 7500	IC	233.30	233.30		
1275 2005838	005 0045	IC	114.64	114.64		
1275 2005838	006 0027	IC	235.75-		235.75	
1275 2005838	008 0179	IC	78.37-		78.37	
1275 2005838	014 0001	IC	3,421.47-		3,421.47	
1275 2005845	006 0027	IC	235.75	235.75		
1275 2005845	008 0179	IC	78.37	78.37		
1275 2005364	005 0216	IC	770.00	770.00		
1275 2005365	005 0216	IC	253.09	253.09		
1275 2005365	005 0216	IC	168.73	168.73		
1275 2005365	005 0217	IC	13.36	13.36		
1275 2005825	017 0019	IC	925.00	925.00		
1275 2005825	017 0027	IC	1,751.20	1,751.20		
1275 2005826	017 0019	IC	925.00	925.00		
1275 2005826	017 0027	IC	1,751.20	1,751.20		
1275 2005826	017 0028	IC	875.60	875.60		
1275 2005838	001 0117	IC	7.60	7.60		
1275 2005838	001 0119	IC	65.20	65.20		
1275 2005838	001 0194	IC	13.81	13.81		
1275 2005838	001 0296	IC	92.82	92.82		
1275 2005838	005 0043	IC	5.86	5.86		
1275 2005838	005 0043	IC	46.91	46.91		
1275 2005838	005 0045	IC	458.55	458.55		
1275 2005838	005 0046	IC	96.55	96.55		
1275 2005838	006 0177	IC	14.26	14.26		
1275 2005838	006 0196	IC	45.00	45.00		
1275 2005838	006 0198	IC	218.10	218.10		
1275 2005838	006 0204	IC	0.67	.67		
1275 2005838	006 0205	IC	0.66	.66		
1275 2005838	006 0206	IC	0.73	.73		
1275 2005838	006 0207	IC	0.69	.69		
1275 2005838	006 0235	IC	3.48	3.48		
1275 2005838	006 0236	IC	2.79	2.79		
1275 2005838	006 0238	IC	3.36	3.36		
1275 2005838	011 0050	IC	16.18	16.18		
1275 2005838	011 0076	IC	5.29	5.29		
1275 2005838	049 0003	IC	13.01	13.01		
1275 2005838	049 0023	IC	16.92	16.92		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 005 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 5
Variable Level, Account
Amounts
Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0100	TPUC material					
1275 2005838	049 0104	IC	60.45	60.45		384,705.16	
1275 2005365	005 0216	IC	231.00-		231.00		
1275 2005366	005 0216	IC	821.46	821.46			
1275 2005366	050 0003	IC	61.50	61.50			
1275 2005838	001 0194	IC	5.52	5.52			
1275 2005838	001 0197	IC	1.70	1.70			
1275 2005838	001 0296	IC	92.82	92.82			
1275 2005838	006 0177	IC	3.56	3.56			
1275 2005838	049 0104	IC	151.13	151.13			
1275 2005364	005 0216	IC	83.48	83.48			
1275 2005364	050 0002	IC	66.08	66.08			
1275 2005817	017 0301	IC	151.97	151.97			
1275 2005817	017 0302	IC	132.72	132.72			
1275 2005818	017 0301	IC	151.97	151.97			
1275 2005818	017 0302	IC	132.72	132.72			
1275 2005819	017 0301	IC	151.97	151.97			
1275 2005819	017 0302	IC	132.72	132.72			
1275 2005820	017 0301	IC	151.97	151.97			
1275 2005820	017 0302	IC	132.72	132.72			
1275 2005821	017 0301	IC	151.97	151.97			
1275 2005821	017 0302	IC	132.72	132.72			
1275 2005838	001 0117	IC	76.00	76.00			
1275 2005838	001 0119	IC	65.20	65.20			
1275 2005838	001 0299	IC	85.49	85.49			
1275 2005838	006 0177	IC	10.69	10.69			
1275 2005838	006 0235	IC	3.48	3.48			
1275 2005838	006 0236	IC	2.79	2.79			
1275 2005838	011 0076	IC	5.29	5.29			
1275 2005849	017 0004	IC	391.60	391.60			
1275 2005849	017 0029	IC	105.60	105.60			
1275 2005849	017 0302	IC	132.72	132.72			
1275 2005364	050 0002	IC	33.04	33.04			
1275 2005364	005 0219	IC	105.18	105.18			
1275 2005364	050 0003	IC	60.00	60.00			
1275 2005779	008 0171	IC	369.58	369.58			
1275 2005838	001 0296	IC	92.82	92.82			
1275 2005838	006 0196	IC	90.00	90.00			
1275 2005838	006 0198	IC	72.70	72.70			
1275 2005838	011 0076	IC	5.29	5.29			
1275 2005838	049 0104	IC	90.68	90.68			
1275 2005687	017 0301	IC	151.97-		151.97		
1275 2005734	017 0302	IC	125.90-		125.90		
1275 2005759SA	013 0013	IC	39.50-		39.50		
1275 2005759SA	013 0041	IC	35.11-		35.11		
1275 2005759SA	016 0029	IC	320.00-		320.00		
1275 2005813SA	017 0301	IC	151.97-		151.97		
1275 2005813SA	017 0302	IC	125.90-		125.90		
1275 2005833SA	016 0041	IC	425.00-		425.00		
1275 2005835SA	016 0040	IC	820.00-		820.00		
1275 2005364	005 0216	IC	834.85	834.85			

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 006 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 6

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit BSNS

Balance sheet nonspecific

Resp

Level 010-010

Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material				
1275 2005364	005 0216	IC	166.97	166.97		
1275 2005364	050 0001	IC	38.81	38.81		
1275 2005364	005 0078	IC	33.75	33.75		
1275 2005364	005 0216	IC	231.00	231.00		
1275 2005364	005 0219	IC	105.18	105.18		
1275 2005365	005 0216	IC	168.29	168.29		
1275 2005365	005 0077	IC	81.28	81.28		
1275 2005365	005 0216	IC	336.58	336.58		
1275 2005365	005 0216	IC	420.73	420.73		
1275 2005365	005 0216	IC	420.73	420.73		
1275 2005365	005 0216	IC	168.29	168.29		
1275 2005365	005 0216	IC	84.15	84.15		
1275 2005365	005 0217	IC	13.36	13.36		
1275 2005365	050 0002	IC	65.88	65.88		
1275 2005365	050 0003	IC	60.00	60.00		
1275 2005600	001 5052	IC	12.77	12.77		
1275 2005838	001 0119	IC	130.40	130.40		
1275 2005838	001 0194	IC	1.38	1.38		
1275 2005838	001 0292	IC	102.49	102.49		
1275 2005838	006 0177	IC	10.69	10.69		
1275 2005861	017 0021	IC	1,357.88	1,357.88		
1275 2005229	092 7500	IC	58.24	58.24		
1275 2005233	092 7500	IC	14.86	14.86		
1275 2005233	092 7500	IC	27.91	27.91		
1275 2005233	092 7500	IC	13.35	13.35		
1275 2005239	092 7500	IC	9.40	9.40		
1275 2005364	005 0217	IC	10.29	10.29		
1275 2005364	005 0219	IC	105.18	105.18		
1275 2005786	001 0166	IC	4.16	4.16		
1275 2005786	005 0030	IC	24.05	24.05		
1275 2005786	092 2700	IC	259.70	259.70		
1275 2005789	001 0300	IC	14.41	14.41		
1275 2005789	005 0030	IC	24.05	24.05		
1275 2005789	092 2150	IC	146.75	146.75		
1275 2005364	005 0216	IC	19,295.93	19,295.93		
1275 2005364	005 0219	IC	105.18	105.18		
1275 2005364	005 0219	IC	210.36	210.36		
1275 2005364	050 0003	IC	63.90	63.90		
1275 2005364	050 0003	IC	127.80	127.80		
1275 2005365	005 0216	IC	1,192.53	1,192.53		
1275 2005822	017 0302	IC	125.90	125.90		
1275 2005838	001 0225	IC	30.03	30.03		
1275 2005838	006 0196	IC	45.00	45.00		
1275 2005846	013 0013	IC	39.64	39.64		
1275 2005846	017 0302	IC	125.90	125.90		
1275 2005847	013 0013	IC	39.64	39.64		
1275 2005847	017 0302	IC	125.90	125.90		
1275 2005849	017 0302	IC	125.90	125.90		
1275 2005856	013 0013	IC	39.64	39.64		
1275 2005856	017 0302	IC	125.90	125.90		

Balance Fwd

387,682.96

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 007 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 7

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	414,225.07
1275 PCDC01	CISCO CATALYST WS-C3 IC	IC	4,448.02	4,448.02		
1275 PCDC01	CISCO IP PHONES 7960 IC	IC	8,575.80	8,575.80		
1275 PCDC01	CISCO ROUTER 1760-V IC	IC	1,752.69	1,752.69		
1275 PCDC01	CISCO T1 CARD WIC-1D IC	IC	380.54	380.54		
1275 PCDC01	CISCO 4PORT FXO INTE IC	IC	1,148.15	1,148.15		
1275 PCDC01	CISCO 7936 CONFERENC IC	IC	897.00	897.00		
1275 2005200	EXEMPT MATERIAL	RJ	100.83	100.83		
1275 2005201	EXEMPT MATERIAL	RJ	352.82	352.82		
1275 2005202	EXEMPT MATERIAL	RJ	302.41	302.41		
1275 2005204	EXEMPT MATERIAL	RJ	453.62	453.62		
1275 2005205	EXEMPT MATERIAL	RJ	201.61	201.61		
1275 2005206	EXEMPT MATERIAL	RJ	302.41	302.41		
1275 2005207	EXEMPT MATERIAL	RJ	201.61	201.61		
1275 2005208	EXEMPT MATERIAL	RJ	151.21	151.21		
1275 2005209	EXEMPT MATERIAL	RJ	116.39	116.39		
1275 2005211	EXEMPT MATERIAL	RJ	463.51	463.51		
1275 2005212	EXEMPT MATERIAL	RJ	232.77	232.77		
1275 2005213	EXEMPT MATERIAL	RJ	349.16	349.16		
1275 2005214	EXEMPT MATERIAL	RJ	927.02	927.02		
1275 2005215	EXEMPT MATERIAL	RJ	604.83	604.83		
1275 2005216	EXEMPT MATERIAL	RJ	352.82	352.82		
1275 2005217	EXEMPT MATERIAL	RJ	50.40	50.40		
1275 2005218	EXEMPT MATERIAL	RJ	604.82	604.82		
1275 2005219	EXEMPT MATERIAL	RJ	116.38	116.38		
1275 2005200	TRAC02 TRACOM, INC AP	AP	29.76	29.76		
1275 2005201	TRAC02 TRACOM, INC AP	AP	198.28	198.28		
1275 2005201	TRAC02 TRACOM, INC AP	AP	95.76	95.76		
1275 2005202	TRAC02 TRACOM, INC AP	AP	33.28	33.28		
1275 2005202	TRAC02 TRACOM, INC AP	AP	37.68	37.68		
1275 2005202	TRAC02 TRACOM, INC AP	AP	120.40	120.40		
1275 2005202	TRAC02 TRACOM, INC AP	AP	186.80	186.80		
1275 2005203	TRAC02 TRACOM, INC AP	AP	158.28	158.28		
1275 2005203	TRAC02 TRACOM, INC AP	AP	44.72	44.72		
1275 2005203	TRAC02 TRACOM, INC AP	AP	70.40	70.40		
1275 2005204	TRAC02 TRACOM, INC AP	AP	100.16	100.16		
1275 2005204	TRAC02 TRACOM, INC AP	AP	401.78	401.78		
1275 2005204	TRAC02 TRACOM, INC AP	AP	139.76	139.76		
1275 2005204	TRAC02 TRACOM, INC AP	AP	198.28	198.28		
1275 2005204	TRAC02 TRACOM, INC AP	AP	24.48	24.48		
1275 2005204	TRAC02 TRACOM, INC AP	AP	448.68	448.68		
1275 2005205	TRAC02 TRACOM, INC AP	AP	166.16	166.16		
1275 2005205	TRAC02 TRACOM, INC AP	AP	148.64	148.64		
1275 2005205	TRAC02 TRACOM, INC AP	AP	194.06	194.06		
1275 2005205	TRAC02 TRACOM, INC AP	AP	177.60	177.60		
1275 2005206	TRAC02 TRACOM, INC AP	AP	209.84	209.84		
1275 2005206	TRAC02 TRACOM, INC AP	AP	662.94	662.94		
1275 2005206	TRAC02 TRACOM, INC AP	AP	824.40	824.40		
1275 2005206	TRAC02 TRACOM, INC AP	AP	321.16	321.16		
1275 2005207	TRAC02 TRACOM, INC AP	AP	61.64	61.64		
1275 2005208	TRAC02 TRACOM, INC AP	AP	39.88	39.88		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 008 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 8

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	442,406.71
1275 2005208	TRAC02 TRACOM, INC AP		162.20	162.20		
1275 2005208	TRAC02 TRACOM, INC AP		168.48	168.48		
1275 2005210	TRAC02 TRACOM, INC AP		175.24	175.24		
1275 2005211	TRAW01 TRAWICK CON AP		228.71	228.71		
1275 2005211	TRAW01 TRAWICK CON AP		328.94	328.94		
1275 2005211	TRAW01 TRAWICK CON AP		103.25	103.25		
1275 2005214	TRAW01 TRAWICK CON AP		163.97	163.97		
1275 2005214	TRAW01 TRAWICK CON AP		653.78	653.78		
1275 2005214	TRAW01 TRAWICK CON AP		57.11	57.11		
1275 2005214	TRAW01 TRAWICK CON AP		774.07	774.07		
1275 2005215	TRAC02 TRACOM, INC AP		137.24	137.24		
1275 2005215	TRAC02 TRACOM, INC AP		120.68	120.68		
1275 2005215	TRAC02 TRACOM, INC AP		501.32	501.32		
1275 2005216	TRAC02 TRACOM, INC AP		159.68	159.68		
1275 2005216	TRAC02 TRACOM, INC AP		194.32	194.32		
1275 2005218	TRAC02 TRACOM, INC AP		246.10	246.10		
1275 2005218	TRAC02 TRACOM, INC AP		175.80	175.80		
1275 2005218	TRAC02 TRACOM, INC AP		153.84	153.84		
1275 2005218	TRAC02 TRACOM, INC AP		98.40	98.40		
1275 2005364	CORE01 CORE TELECO AP		67.78	67.78		
1275 2005364	CORE01 CORE TELECO AP		4.41	4.41		
1275 2005483	TRAC02 TRACOM, INC AP	21,827.18	21,827.18	21,827.18		
1275 2005221	TRAC02 TRACOM, INC AP		116.60	116.60		
1275 2005221	TRAC02 TRACOM, INC AP		721.54	721.54		
1275 2005222	TRAC02 TRACOM, INC AP		47.80	47.80		
1275 2005224	TRAC02 TRACOM, INC AP		318.12	318.12		
1275 2005225	TRAC02 TRACOM, INC AP		201.36	201.36		
1275 2005226	TRAC02 TRACOM, INC AP		160.28	160.28		
1275 2005228	TRAC02 TRACOM, INC AP		117.10	117.10		
1275 2005231	TRAW01 TRAWICK CON AP		115.18	115.18		
1275 2005234	TRAW01 TRAWICK CON AP		618.96	618.96		
1275 2005235	TRAC02 TRACOM, INC AP		171.70	171.70		
1275 2005236	TRAC02 TRACOM, INC AP		156.46	156.46		
1275 2005238	TRAC02 TRACOM, INC AP		50.00	50.00		
1275 2005238	TRAC02 TRACOM, INC AP		453.12	453.12		
1275 2005704	APAL06 APALACHICOL AP		5.25	5.25		
1275 2005779	SPRI04 SPRINT NORT AP		994.40	994.40		
1275 2005779	SPRI04 SPRINT NORT AP		64.64	64.64		
1275 PCDC01	PAY01 PAYPAL AP		100.00	100.00		
1275 2005220	TRAC02 TRACOM, INC AP		164.40	164.40		
1275 2005221	TRAC02 TRACOM, INC AP		243.79	243.79		
1275 2005221	TRAC02 TRACOM, INC AP		146.36	146.36		
1275 2005222	TRAC02 TRACOM, INC AP		22.28	22.28		
1275 2005224	TRAC02 TRACOM, INC AP		770.16	770.16		
1275 2005224	TRAC02 TRACOM, INC AP		237.28	237.28		
1275 2005225	TRAC02 TRACOM, INC AP		186.62	186.62		
1275 2005226	TRAC02 TRACOM, INC AP		172.04	172.04		
1275 2005226	TRAC02 TRACOM, INC AP		101.32	101.32		
1275 2005227	TRAC02 TRACOM, INC AP		200.60	200.60		
1275 2005228	TRAC02 TRACOM, INC AP		270.00	270.00		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 009 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 9
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	475,836.57
1275 2005231	TRAW01	TRAWICK CON AP	337.29	337.29		
1275 2005234	TRAW01	TRAWICK CON AP	404.70	404.70		
1275 2005235	TRAC02	TRACOM, INC AP	143.60	143.60		
1275 2005235	TRAC02	TRACOM, INC AP	287.44	287.44		
1275 2005236	TRAC02	TRACOM, INC AP	249.28	249.28		
1275 2005237	TRAC02	TRACOM, INC AP	144.46	144.46		
1275 2005238	TRAC02	TRACOM, INC AP	738.12	738.12		
1275 2005238	TRAC02	TRACOM, INC AP	181.24	181.24		
1275 2005582	TRAW01	TRAWICK CON AP	17.00	17.00		
1275 2005583	TRAW01	TRAWICK CON AP	1,737.78	1,737.78		
1275 2005645	SPRI04	SPRINT NORT AP	715.00	715.00		
1275 2005645	SPRI04	SPRINT NORT AP	32.18	32.18		
1275 2005709	TRAW01	TRAWICK CON AP	12.33	12.33		
1275 2005710	TRAC02	TRACOM, INC AP	275.30	275.30		
1275 2005711	TRAC02	TRACOM, INC AP	133.23	133.23		
1275 2005714	TRAC02	TRACOM, INC AP	506.59	506.59		
1275 2005741	SPRI04	SPRINT NORT AP	189.88	189.88		
1275 2005741	SPRI04	SPRINT NORT AP	12.34	12.34		
1275 2005747	SPRI04	SPRINT NORT AP	2,200.00	2,200.00		
1275 2005747	SPRI04	SPRINT NORT AP	140.00	140.00		
1275 2005747	SPRI04	SPRINT NORT AP	99.00	99.00		
1275 2005747	SPRI04	SPRINT NORT AP	6.30	6.30		
1275 2005781	PICS01	PICS TELECO AP	100.00	100.00		
1275 2005781	PICS01	PICS TELECO AP	125.00	125.00		
1275 2005781	PICS01	PICS TELECO AP	8.72	8.72		
1275 2005781	PICS01	PICS TELECO AP	10.89	10.89		
1275 2005781	PICS01	PICS TELECO AP	14.63	14.63		
1275 2005838	ST07	ST JOE RENT AP	68.16	68.16		
1275 2005838	SPRI04	SPRINT NORT AP	994.40	994.40		
1275 2005838	SPRI04	SPRINT NORT AP	64.64	64.64		
1275 2005838	999007017	CERTIFIED AP	148.03	148.03		
1275 2005364	CORR PO/INVOICE	COST GL	11.70	11.70		
1275 2005849	CORR PO/INVOICE	COST GL	6.87	6.87		
1275 2005826	CORR PO/INVOICE	COST GL	3.43	3.43		
1275 2005779	CORR PO/INVOICE	COST GL	5.15	5.15		
1275 2005826	CORR PO/INVOICE	COST GL	56.92	56.92		
1275 2005825	CORR PO/INVOICE	COST GL	56.91	56.91		
1275 2005849	CORR PO/INVOICE	COST GL	25.46	25.46		
1275 2005774	CORR PO/INVOICE	COST GL	52.43	52.43		
1275 2005773	CORR PO/INVOICE	COST GL	52.43	52.43		
1275 2005768	CORR PO/INVOICE	COST GL	52.43	52.43		
1275 2005765	CORR PO/INVOICE	COST GL	52.44	52.44		
1275 2005764	CORR PO/INVOICE	COST GL	52.44	52.44		
1275 2005845	CORR PO/INVOICE	COST GL	222.39	222.39		
1275 2005838	CORR PO/INVOICE	COST GL	222.39	222.39		
1275 2005825	CORR PO/INVOICE	COST GL	113.83	113.83		
1275 2005826	CORR PO/INVOICE	COST GL	113.82	113.82		
1275 2005838	CORR PO/INVOICE	COST GL	113.83	113.83		
1275 2005779	CORR PO/INVOICE	COST GL	113.83	113.83		
1275 2005838	CORR PO/INVOICE	COST GL	420.88	420.88		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 010 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 10

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit BSNS		Balance sheet nonspecific		Resp	Level 010-010		
Activity	Transaction Desc	Sy	Transaction Amount		Debit	Credit	Balance
					Balance Fwd		487,683.68
Account	2003-0100	TPUC material					
1275 2005779	CORR PO/INVOICE COST GL		60.12		60.12		
1275 2005777	CORR PO/INVOICE COST GL		60.13		60.13		
1275 2005776	CORR PO/INVOICE COST GL		60.13		60.13		
1275 2005771	CORR PO/INVOICE COST GL		120.25		120.25		
1275 2005849	CORR PO/INVOICE COST GL		871.20		871.20		
1275 2005820	CORR PO/INVOICE COST GL		9.88		9.88		
1275 2005819	CORR PO/INVOICE COST GL		9.88		9.88		
1275 2005818	CORR PO/INVOICE COST GL		9.88		9.88		
1275 2005817	CORR PO/INVOICE COST GL		9.87		9.87		
1275 2005772	CORR PO/INVOICE COST GL		52.43		52.43		
1275 2005838	CORR PO/INVOICE COST GL		17.87		17.87		
1275 2005838	CORR PO/INVOICE COST GL		17.80		17.80		
1275 2005769	CORR PO/INVOICE COST GL		11.15		11.15		
1275 2005758	CORR PO/INVOICE COST GL		12.13		12.13		
1275 2005756	CORR PO/INVOICE COST GL		12.13		12.13		
1275 2005752	CORR PO/INVOICE COST GL		12.13		12.13		
1275 2005770	CORR PO/INVOICE COST GL		8.18		8.18		
1275 2005769	CORR PO/INVOICE COST GL		8.18		8.18		
1275 2005778	CORR PO/INVOICE COST GL		8.18		8.18		
1275 2005758	CORR PO/INVOICE COST GL		8.19		8.19		
1275 2005760	CORR PO/INVOICE COST GL		8.19		8.19		
1275 2005825	CORR PO/INVOICE COST GL		3.43		3.43		
1275 2005579R	TRACOM, INC. TR TO 2 GL		542.20-			542.20	
1275 2005579	TRACOM, INC. TR FM 2 GL		542.20		542.20		
1275 2005838	HURRICANE EXPENSES GL		17,804.97-			17,804.97	
1275 WOCLOSE05	W.O. ADDITIONS RJ		158,462.95-			158,462.95	
1275 WOCLOSE05	WORK ORDER SALVAGE RJ		1,168.72		1,168.72		
1275 WOCLOSE05	WORK ORDER SALVAGE RJ		1,583.39		1,583.39		
1275 2005601	Rec. not invoiced ex PO		68.78		68.78		
1275 2005644	Rec. not invoiced ex PO		357.50		357.50		
1275 2005731	Rec. not invoiced ex PO		1,584.00		1,584.00		
1275 2005732	Rec. not invoiced ex PO		1,584.00		1,584.00		
1275 2005733	Rec. not invoiced ex PO		1,584.00		1,584.00		
1275 2005779	Rec. not invoiced ex PO		2,200.00		2,200.00		
1275 2005838	Rec. not invoiced ex PO		352.00		352.00		
Total Activity Account					173,350.57	187,740.51	14,389.94-
2003-0100 TPUC material					End Balance		323,289.48
Account	2003-0200	TPUC labor			Begin Balance		0.00
1275 2005365	Summarized transacti PR		204.96		204.96		
1275 WOCLOSE05	WORK ORDER ADDITIONS RJ		204.96-			204.96	
Total Activity Account					204.96	204.96	
2003-0200 TPUC labor					End Balance		0.00
Account	2003-0201	TPUC engineering labor			Begin Balance		20,487.40
1275 2005027	Expense accrual PR		31.35		31.35		
1275 2005035	Expense accrual PR		31.35		31.35		
1275 2005232	Expense accrual PR		49.70		49.70		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 011 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 11

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0201	TPUC engineering labor			Balance Fwd	20,599.80	
1275 2005532R	Expense accrual	PR	62.69	62.69			
1275 2005569	Expense accrual	PR	31.35	31.35			
1275 2005570	Expense accrual	PR	31.35	31.35			
1275 2005600	Expense accrual	PR	173.46	173.46			
1275 2005601	Expense accrual	PR	173.46	173.46			
1275 2005615	Expense accrual	PR	31.35	31.35			
1275 2005634	Expense accrual	PR	31.35	31.35			
1275 2005644	Expense accrual	PR	31.35	31.35			
1275 2005645	Expense accrual	PR	31.35	31.35			
1275 2005667	Expense accrual	PR	31.35	31.35			
1275 2005707	Expense accrual	PR	198.80	198.80			
1275 2005718	Expense accrual	PR	190.11	190.11			
1275 2005720	Expense accrual	PR	49.70	49.70			
1275 2005725	Expense accrual	PR	31.35	31.35			
1275 2005729	Expense accrual	PR	31.35	31.35			
1275 2005730R	Expense accrual	PR	31.35	31.35			
1275 2005736	Expense accrual	PR	31.35	31.35			
1275 2005743	Expense accrual	PR	107.69	107.69			
1275 2005748	Expense accrual	PR	62.69	62.69			
1275 2005772	Expense accrual	PR	53.84	53.84			
1275 2005773	Expense accrual	PR	53.84	53.84			
1275 2005774	Expense accrual	PR	53.84	53.84			
1275 2005775	Expense accrual	PR	53.84	53.84			
1275 2005776	Expense accrual	PR	107.69	107.69			
1275 2005777	Expense accrual	PR	107.69	107.69			
1275 2005778	Expense accrual	PR	107.69	107.69			
1275 2005779	Expense accrual	PR	107.69	107.69			
1275 2005814	Expense accrual	PR	107.69	107.69			
1275 2005815R	Expense accrual	PR	31.35	31.35			
1275 2005229	Expense accrual	PR	24.85	24.85			
1275 2005232	Expense accrual	PR	49.70	49.70			
1275 2005233	Expense accrual	PR	74.55	74.55			
1275 2005669R	Expense accrual	PR	62.70	62.70			
1275 2005716	Expense accrual	PR	396.94	396.94			
1275 2005717	Expense accrual	PR	74.55	74.55			
1275 2005719	Expense accrual	PR	99.40	99.40			
1275 2005720	Expense accrual	PR	74.55	74.55			
1275 2005740	Expense accrual	PR	31.35	31.35			
1275 2005749	Expense accrual	PR	31.35	31.35			
1275 2005750	Expense accrual	PR	62.69	62.69			
1275 2005771	Expense accrual	PR	31.35	31.35			
1275 2005782	Expense accrual	PR	216.82	216.82			
1275 2005784	Expense accrual	PR	186.79	186.79			
1275 2005785	Expense accrual	PR	46.70	46.70			
1275 2005786	Expense accrual	PR	49.70	49.70			
1275 2005787	Expense accrual	PR	216.82	216.82			
1275 2005788	Expense accrual	PR	49.70	49.70			
1275 2005789	Expense accrual	PR	49.70	49.70			
1275 2005816R	Expense accrual	PR	31.35	31.35			
1275 2005836	Expense accrual	PR	62.69	62.69			

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 012 of 168

GL290 Date: 09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 12

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0201	TPUC engineering labor			Balance Fwd	24,672.66
1275 2005838	Summarized transacti	PR	1,313.71	1,313.71		
1275 2005841	Expense accrual	PR	94.05	94.05		
1275 2005842	Expense accrual	PR	31.35	31.35		
1275 2005838	HURRICANE EXPENSES	GL	1,313.71-		1,313.71	
1275 WOCLOSE05	W.O. ADDITIONS	RJ	7,235.26-		7,235.26	
1275 WOCLOSE05	WORK ORDER LABOR REM	RJ	595.56-		595.56	
	Total Activity Account			5,624.37	9,144.53	3,520.16-
	2003-0201	TPUC engineering labor			End Balance	16,967.24
Account	2003-0202	TPUC plant op adm labor			Begin Balance	7,165.45
1275 2005035	Summarized transacti	PR	1,584.40	1,584.40		
1275 2005202	Summarized transacti	PR	616.65	616.65		
1275 2005206	Expense accrual	PR	302.88	302.88		
1275 2005208	Expense accrual	PR	189.30	189.30		
1275 2005212	Summarized transacti	PR	198.98	198.98		
1275 2005213	Summarized transacti	PR	151.28	151.28		
1275 2005215	Expense accrual	PR	18.93	18.93		
1275 2005216	Expense accrual	PR	151.44	151.44		
1275 2005218	Expense accrual	PR	227.16	227.16		
1275 2005222	Expense accrual	PR	25.42	25.42		
1275 2005361	Summarized transacti	PR	227.87	227.87		
1275 2005362	Summarized transacti	PR	111.45	111.45		
1275 2005363	Expense accrual	PR	193.18	193.18		
1275 2005536	Expense accrual	PR	115.80	115.80		
1275 2005538R	Expense accrual	PR	57.90	57.90		
1275 2005539R	Expense accrual	PR	57.90	57.90		
1275 2005661	Expense accrual	PR	463.20	463.20		
1275 2005704	Expense accrual	PR	153.68	153.68		
1275 2005727R	Expense accrual	PR	20.16	20.16		
1275 2005745	Summarized transacti	PR	60.48	60.48		
1275 2005746	Summarized transacti	PR	60.48	60.48		
1275 2005756	Expense accrual	PR	20.16	20.16		
1275 2005757	Expense accrual	PR	20.16	20.16		
1275 2005760	Summarized transacti	PR	80.64	80.64		
1275 2005769	Expense accrual	PR	40.32	40.32		
1275 2005770	Expense accrual	PR	40.32	40.32		
1275 2005772	Expense accrual	PR	20.16	20.16		
1275 2005773	Expense accrual	PR	20.16	20.16		
1275 2005774	Expense accrual	PR	20.16	20.16		
1275 2005775	Expense accrual	PR	20.16	20.16		
1275 2005778	Summarized transacti	PR	90.72	90.72		
1275 2005780	Summarized transacti	PR	39.08	39.08		
1275 2005813R	Expense accrual	PR	20.16	20.16		
1275 2005838	Expense accrual	PR	24.00	24.00		
1275 2005226	Expense accrual	PR	94.65	94.65		
1275 2005228	Expense accrual	PR	113.58	113.58		
1275 2005229	Expense accrual	PR	57.90	57.90		
1275 2005236	Expense accrual	PR	37.86	37.86		
1275 2005238	Summarized transacti	PR	340.74	340.74		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 013 of 168

GL290 Date 09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 13
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific		Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount		Debit	Credit	Balance
-----							-----
Account	2003-0202	TPUC plant op adm labor				Balance Fwd	13,254.92
1275 2005365	Expense accrual	PR	117.42		117.42		
1275 2005366	Summarized transacti	PR	156.03		156.03		
1275 2005367	Expense accrual	PR	104.02		104.02		
1275 2005717	Expense accrual	PR	38.60		38.60		
1275 2005719	Expense accrual	PR	29.72		29.72		
1275 2005720	Expense accrual	PR	53.22		53.22		
1275 2005781	Expense accrual	PR	66.15		66.15		
1275 2005833R	Expense accrual	PR	20.16		20.16		
1275 2005834R	Expense accrual	PR	20.16		20.16		
1275 2005835R	Expense accrual	PR	20.16		20.16		
1275 2005836	Expense accrual	PR	22.05		22.05		
1275 2005838	Summarized transacti	PR	18,140.89		18,140.89		
1275 2005839	Summarized transacti	PR	1,631.88		1,631.88		
1275 2005838	PAYROLL CORRECTION	GL	24.00-			24.00	
1275 2005838	HURRICANE EXPENSES	GL	18,140.89-			18,140.89	
1275 2005839	HURRICANE EXPENSES	GL	1,631.88-			1,631.88	
1275 WOCLOSE05	W.O. ADDITIONS	RJ	9,793.64-			9,793.64	
1275 WOCLOSE05	WORK ORDER LABOR RMV	RJ	241.92-			241.92	
1275 WOCLOSE05	WORK ORDER LABOR REM	RJ	291.01-			291.01	
1275 WOCLOSE05	WORK ORDER LABOR RMV	RJ	57.90-			57.90	
Total Activity Account					26,509.93	30,181.24	3,671.31-
-----							-----
	2003-0202	TPUC plant op adm labor				End Balance	3,494.14
-----							-----
Account	2003-0210	TPUC Cost Alloc Veh & OWE				Begin Balance	17,760.52
1275 2005838	HURRICANE EXPENSES	GL	16,510.70-			16,510.70	
1275 2005839	HURRICANE EXPENSES	GL	1,391.06-			1,391.06	
1275 WOCLOSE05	W.O. ADDITIONS	RJ	13,438.77-			13,438.77	
1275 CSTALL01	VEHICLE CLEARING	CA	19.99		19.99		
1275 CSTALL01	VEHICLE CLEARING	CA	7.16		7.16		
1275 CSTALL01	VEHICLE CLEARING OTH	CA	5,696.82		5,696.82		
1275 CSTALL01	VEHICLE CLEARING OTH	CA	4,844.59		4,844.59		
1275 CSTALL01	VEHICLE CLEARING	CA	72.36		72.36		
1275 CSTALL01	VEHICLE CLEARING	CA	10.99		10.99		
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,378.47		1,378.47		
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,868.05		1,868.05		
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,386.71		1,386.71		
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,221.20		1,221.20		
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	4,910.99		4,910.99		
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	149.53		149.53		
1275 CSTALL01	OTHER WORK EQUIP	CA	45.05		45.05		
1275 CSTALL01	OTHER WORK EQUIP	CA	6.06		6.06		
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	1,251.15		1,251.15		
1275 CSTALL01	PROVISION CLEARING	CA	3,145.63		3,145.63		
1275 CSTALL01	PROVISIONING CLEARIN	CA	1,144.72		1,144.72		
1275 CSTALL01	PROVISIONING CLEARIN	CA	327.12		327.12		
1275 CSTALL01	PROVISION CLEARING	CA	112.15		112.15		
1275 CSTALL01	PROVISIONING CLEARIN	CA	17.11		17.11		
1275 CSTALL01	PROVISIONING CLEARIN	CA	323.27		323.27		
1275 CSTALL01	PROVISIONING CLEARIN	CA	26.84		26.84		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 014 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 14

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0210	TPUC Cost	Alloc Veh & OWE		Balance Fwd	14,385.95	
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		175.94-		175.94		
1275 WOCLOSE05	WORK ORDER LABOR REM RJ		498.41-		498.41		
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		56.02-		56.02		
	Total Activity Account			27,965.96	32,070.90	4,104.94-	
	2003-0210	TPUC Cost	Alloc Veh & OWE		End Balance	13,655.58	
Account	2003-0211	TPUC Cost	Alloc Engineering		Begin Balance	83,739.82	
1275 2005838	HURRICANE EXPENSES GL		5,560.84-		5,560.84		
1275 WOCLOSE05	W.O. ADDITIONS RJ		29,371.76-		29,371.76		
1275 CSTALL01	ENGINEERING CA		6,391.06	6,391.06			
1275 CSTALL01	ENGINEERING CA		2,325.63	2,325.63			
1275 CSTALL01	ENGINEERING OTHER CA		3,712.04	3,712.04			
1275 CSTALL01	ENGINEERING CA		3,489.10	3,489.10			
1275 CSTALL01	ENGINEERING CA		531.09	531.09			
1275 CSTALL01	ENGINEERING OTHER CA		3,112.06	3,112.06			
1275 CSTALL01	ENGINEERING CA		2,144.30	2,144.30			
1275 CSTALL01	ENGINEERING CA		288.73	288.73			
1275 CSTALL01	ENGINEERING OTHER CA		970.22	970.22			
1275 WOCLOSE05	WORK ORDER LABOR REM RJ		1,825.02-		1,825.02		
	Total Activity Account			22,964.23	36,757.62	13,793.39-	
	2003-0211	TPUC Cost	Alloc Engineering		End Balance	69,946.43	
Account	2003-0212	TPUC Cost	Alloc Plant OP'S		Begin Balance	6,852.66	
1275 2005838	HURRICANE EXPENSES GL		11,547.17-		11,547.17		
1275 2005839	HURRICANE EXPENSES GL		1,036.15-		1,036.15		
1275 WOCLOSE05	W.O. ADDITIONS RJ		8,292.10-		8,292.10		
1275 CSTALL01	PLANT OP CA		4,477.52	4,477.52			
1275 CSTALL01	PLANT OP CA		1,629.37	1,629.37			
1275 CSTALL01	Plant op OTHER CA		1,517.70	1,517.70			
1275 CSTALL01	PLANT OP CA		4,238.14	4,238.14			
1275 CSTALL01	PLANT OP CA		645.13	645.13			
1275 CSTALL01	PLANT OP OTHER CA		802.20	802.20			
1275 CSTALL01	PLANT OP CA		3,414.16	3,414.16			
1275 CSTALL01	PLANT OP CA		459.77	459.77			
1275 CSTALL01	PLANT OP OTHER CA		406.24	406.24			
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		221.43-		221.43		
1275 WOCLOSE05	WORK ORDER LABOR REM RJ		272.58-		272.58		
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		41.72-		41.72		
	Total Activity Account			17,590.23	21,411.15	3,820.92-	
	2003-0212	TPUC Cost	Alloc Plant OP'S		End Balance	3,031.74	
Account	2003-0213	TPUC Cost	Alloc Ben & Non prod		Begin Balance	29,126.79	
1275 2005838	HURRICANE EXPENSES GL		26,359.26-		26,359.26		
1275 2005839	HURRICANE EXPENSES GL		2,211.05-		2,211.05		
1275 WOCLOSE05	W.O. ADDITIONS RJ		20,557.31-		20,557.31		
1275 CSTALL01	NONPROD TIME PLT OP CA		5,383.29	5,383.29			
1275 CSTALL01	NONPROD TIME PLT OP CA		5,151.77	5,151.77			

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 015 of 168

Accounting Unit BSNS		Balance sheet nonspecific		Resp	Level 010-010		
Activity	Transaction Desc	Sy	Transaction Amount		Debit	Credit	Balance
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Account	2003-0213	TPUC Cost	Alloc Ben & Non prod			Balance Fwd	9,465.77-
1275 CSTALL01	NONPROD TIME PLT OP	CA	3,249.96		3,249.96		
1275 CSTALL01	BENEFITS	CA	3,749.82		3,749.82		
1275 CSTALL01	BENEFITS	CA	56.05		56.05		
1275 CSTALL01	BENEFITS ENG	CA	1,529.44		1,529.44		
1275 CSTALL01	BENEFITS PLT OP	CA	7,204.50		7,204.50		
1275 CSTALL01	BENEFITS	CA	1,266.15		1,266.15		
1275 CSTALL01	BENEFITS	CA	18.93		18.93		
1275 CSTALL01	BENEFITS ENG	CA	516.42		516.42		
1275 CSTALL01	BENEFITS PLT OP	CA	2,432.64		2,432.64		
1275 CSTALL01	BENEFITS	CA	1,360.64		1,360.64		
1275 CSTALL01	BENEFITS	CA	20.21		20.21		
1275 CSTALL01	BENEFITS ENG	CA	555.13		555.13		
1275 CSTALL01	BENEFITS PLT OP	CA	2,614.27		2,614.27		
1275 CSTALL01	BENEFITS	CA	737.71		737.71		
1275 CSTALL01	BENEFITS	CA	10.96		10.96		
1275 CSTALL01	BENEFITS ENG	CA	300.98		300.98		
1275 CSTALL01	BENEFITS PLT OP	CA	1,417.40		1,417.40		
1275 CSTALL01	BENEFITS	CA	1,297.20		1,297.20		
1275 CSTALL01	BENEFITS	CA	19.31		19.31		
1275 CSTALL01	BENEFITS ENG	CA	529.23		529.23		
1275 CSTALL01	BENEFITS PLT OP	CA	2,492.38		2,492.38		
1275 CSTALL01	BENEFITS	CA	559.15		559.15		
1275 CSTALL01	BENEFITS	CA	8.32		8.32		
1275 CSTALL01	BENEFITS eng	CA	228.12		228.12		
1275 CSTALL01	BENEFITS PLT OP	CA	1,074.33		1,074.33		
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ	RJ	273.14-			273.14	
1275 WOCLOSE05	WORK ORDER LABOR REM RJ	RJ	956.39-			956.39	
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ	RJ	78.45-			78.45	
Total Activity Account					43,784.31	50,435.60	6,651.29-
2003-0213 TPUC Cost Alloc Ben & Non prod					End Balance		22,475.50
-----					-----		-----
Account	2003-0300	TPUC contract labor			Begin Balance		218,013.35
1275 2005200	TRAC02	TRACOM, INC AP	131.60		131.60		
1275 2005200R	TRAC02	TRACOM, INC AP	3.80		3.80		
1275 2005201	TRAC02	TRACOM, INC AP	683.30		683.30		
1275 2005201	TRAC02	TRACOM, INC AP	341.10		341.10		
1275 2005201R	TRAC02	TRACOM, INC AP	33.21		33.21		
1275 2005201R	TRAC02	TRACOM, INC AP	15.50		15.50		
1275 2005202	TRAC02	TRACOM, INC AP	142.80		142.80		
1275 2005202	TRAC02	TRACOM, INC AP	156.80		156.80		
1275 2005202	TRAC02	TRACOM, INC AP	420.00		420.00		
1275 2005202	TRAC02	TRACOM, INC AP	757.50		757.50		
1275 2005202R	TRAC02	TRACOM, INC AP	5.55		5.55		
1275 2005202R	TRAC02	TRACOM, INC AP	3.42		3.42		
1275 2005202R	TRAC02	TRACOM, INC AP	24.32		24.32		
1275 2005203	TRAC02	TRACOM, INC AP	427.06		427.06		
1275 2005203	TRAC02	TRACOM, INC AP	178.70		178.70		
1275 2005203	TRAC02	TRACOM, INC AP	260.40		260.40		
1275 2005203R	TRAC02	TRACOM, INC AP	5.40		5.40		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 016 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 16
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0300	TPUC contract labor			Balance Fwd	221,603.81
1275 2005203R	TRAC02	TRACOM, INC AP	7.14	7.14		
1275 2005203R	TRAC02	TRACOM, INC AP	9.88	9.88		
1275 2005204	TRAC02	TRACOM, INC AP	371.60	371.60		
1275 2005204	TRAC02	TRACOM, INC AP	1,403.79	1,403.79		
1275 2005204	TRAC02	TRACOM, INC AP	481.10	481.10		
1275 2005204	TRAC02	TRACOM, INC AP	683.30	683.30		
1275 2005204	TRAC02	TRACOM, INC AP	114.30	114.30		
1275 2005204	TRAC02	TRACOM, INC AP	1,037.28	1,037.28		
1275 2005204R	TRAC02	TRACOM, INC AP	11.78	11.78		
1275 2005204R	TRAC02	TRACOM, INC AP	23.10	23.10		
1275 2005204R	TRAC02	TRACOM, INC AP	3.80	3.80		
1275 2005204R	TRAC02	TRACOM, INC AP	3.19	3.19		
1275 2005205	TRAC02	TRACOM, INC AP	565.10	565.10		
1275 2005205	TRAC02	TRACOM, INC AP	542.28	542.28		
1275 2005205	TRAC02	TRACOM, INC AP	668.72	668.72		
1275 2005205	TRAC02	TRACOM, INC AP	601.50	601.50		
1275 2005205R	TRAC02	TRACOM, INC AP	8.28	8.28		
1275 2005205R	TRAC02	TRACOM, INC AP	7.30	7.30		
1275 2005205R	TRAC02	TRACOM, INC AP	4.33	4.33		
1275 2005206	TRAC02	TRACOM, INC AP	778.40	778.40		
1275 2005206	TRAC02	TRACOM, INC AP	1,826.26	1,826.26		
1275 2005206	TRAC02	TRACOM, INC AP	2,732.40	2,732.40		
1275 2005206	TRAC02	TRACOM, INC AP	1,148.10	1,148.10		
1275 2005206R	TRAC02	TRACOM, INC AP	31.69	31.69		
1275 2005206R	TRAC02	TRACOM, INC AP	8.51	8.51		
1275 2005207	TRAC02	TRACOM, INC AP	573.64	573.64		
1275 2005208	TRAC02	TRACOM, INC AP	163.80	163.80		
1275 2005208	TRAC02	TRACOM, INC AP	553.00	553.00		
1275 2005208	TRAC02	TRACOM, INC AP	661.80	661.80		
1275 2005208R	TRAC02	TRACOM, INC AP	4.18	4.18		
1275 2005208R	TRAC02	TRACOM, INC AP	11.86	11.86		
1275 2005208R	TRAC02	TRACOM, INC AP	11.70	11.70		
1275 2005209	TRAW01	TRAWICK CON AP	438.90	438.90		
1275 2005210	TRAC02	TRACOM, INC AP	646.40	646.40		
1275 2005210R	TRAC02	TRACOM, INC AP	10.79	10.79		
1275 2005211	TRAW01	TRAWICK CON AP	909.90	909.90		
1275 2005211	TRAW01	TRAWICK CON AP	1,510.20	1,510.20		
1275 2005211	TRAW01	TRAWICK CON AP	413.25	413.25		
1275 2005211R	TRAW01	TRAWICK CON AP	6.80	6.80		
1275 2005211R	TRAW01	TRAWICK CON AP	12.00	12.00		
1275 2005211R	TRAW01	TRAWICK CON AP	18.00	18.00		
1275 2005214	TRAW01	TRAWICK CON AP	603.90	603.90		
1275 2005214	TRAW01	TRAWICK CON AP	2,830.80	2,830.80		
1275 2005214	TRAW01	TRAWICK CON AP	243.30	243.30		
1275 2005214	TRAW01	TRAWICK CON AP	3,090.90	3,090.90		
1275 2005214R	TRAW01	TRAWICK CON AP	35.60	35.60		
1275 2005214R	TRAW01	TRAWICK CON AP	2.40	2.40		
1275 2005214R	TRAW01	TRAWICK CON AP	24.40	24.40		
1275 2005215	TRAC02	TRACOM, INC AP	489.24	489.24		
1275 2005215	TRAC02	TRACOM, INC AP	457.80	457.80		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 017 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 17
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0300	TPUC contract labor				
					Balance Fwd	248,401.50
1275 2005215	TRAC02	TRACOM, INC AP	1,851.86	1,851.86		
1275 2005215R	TRAC02	TRACOM, INC AP	4.79	4.79		
1275 2005215R	TRAC02	TRACOM, INC AP	17.56	17.56		
1275 2005215R	TRAC02	TRACOM, INC AP	36.02	36.02		
1275 2005216	TRAC02	TRACOM, INC AP	618.80	618.80		
1275 2005216	TRAC02	TRACOM, INC AP	874.20	874.20		
1275 2005216R	TRAC02	TRACOM, INC AP	4.26	4.26		
1275 2005216R	TRAC02	TRACOM, INC AP	19.08	19.08		
1275 2005218	TRAC02	TRACOM, INC AP	781.10	781.10		
1275 2005218	TRAC02	TRACOM, INC AP	722.00	722.00		
1275 2005218	TRAC02	TRACOM, INC AP	526.40	526.40		
1275 2005218	TRAC02	TRACOM, INC AP	665.00	665.00		
1275 2005218R	TRAC02	TRACOM, INC AP	26.22	26.22		
1275 2005218R	TRAC02	TRACOM, INC AP	25.54	25.54		
1275 2005483	TRAC02	TRACOM, INC AP	31,405.33	31,405.33		
1275 2005699R	TRAW01	TRAWICK CON AP	17.00	17.00		
1275 2005221	TRAC02	TRACOM, INC AP	386.50	386.50		
1275 2005221	TRAC02	TRACOM, INC AP	2,085.16	2,085.16		
1275 2005221R	TRAC02	TRACOM, INC AP	21.81	21.81		
1275 2005222	TRAC02	TRACOM, INC AP	189.00	189.00		
1275 2005222R	TRAC02	TRACOM, INC AP	4.10	4.10		
1275 2005224	TRAC02	TRACOM, INC AP	1,012.20	1,012.20		
1275 2005225	TRAC02	TRACOM, INC AP	677.10	677.10		
1275 2005225R	TRAC02	TRACOM, INC AP	6.88	6.88		
1275 2005226	TRAC02	TRACOM, INC AP	910.30	910.30		
1275 2005226R	TRAC02	TRACOM, INC AP	14.06	14.06		
1275 2005228	TRAC02	TRACOM, INC AP	540.50	540.50		
1275 2005228R	TRAC02	TRACOM, INC AP	13.15	13.15		
1275 2005231	TRAW01	TRAWICK CON AP	494.70	494.70		
1275 2005231R	TRAW01	TRAWICK CON AP	5.60	5.60		
1275 2005234	TRAW01	TRAWICK CON AP	2,633.75	2,633.75		
1275 2005234R	TRAW01	TRAWICK CON AP	54.40	54.40		
1275 2005235	TRAC02	TRACOM, INC AP	693.24	693.24		
1275 2005235R	TRAC02	TRACOM, INC AP	23.03	23.03		
1275 2005236	TRAC02	TRACOM, INC AP	608.34	608.34		
1275 2005236R	TRAC02	TRACOM, INC AP	23.86	23.86		
1275 2005238	TRAC02	TRACOM, INC AP	211.25	211.25		
1275 2005238	TRAC02	TRACOM, INC AP	1,507.78	1,507.78		
1275 2005238R	TRAC02	TRACOM, INC AP	7.60	7.60		
1275 2005238R	TRAC02	TRACOM, INC AP	29.64	29.64		
1275 2005220	TRAC02	TRACOM, INC AP	560.00	560.00		
1275 2005220R	TRAC02	TRACOM, INC AP	9.04	9.04		
1275 2005221	TRAC02	TRACOM, INC AP	695.95	695.95		
1275 2005221	TRAC02	TRACOM, INC AP	502.60	502.60		
1275 2005222	TRAC02	TRACOM, INC AP	107.80	107.80		
1275 2005222R	TRAC02	TRACOM, INC AP	2.58	2.58		
1275 2005224	TRAC02	TRACOM, INC AP	2,361.18	2,361.18		
1275 2005224	TRAC02	TRACOM, INC AP	827.80	827.80		
1275 2005224R	TRAC02	TRACOM, INC AP	5.85	5.85		
1275 2005224R	TRAC02	TRACOM, INC AP	19.00	19.00		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 018 of 168

GL290 Date /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 18
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0300	TPUC contract labor			Balance Fwd	303,242.41	
1275 2005225	TRAC02 TRACOM, INC AP		668.45	668.45			
1275 2005225R	TRAC02 TRACOM, INC AP		28.35	28.35			
1275 2005226	TRAC02 TRACOM, INC AP		546.04	546.04			
1275 2005226	TRAC02 TRACOM, INC AP		396.20	396.20			
1275 2005226R	TRAC02 TRACOM, INC AP		17.02	17.02			
1275 2005227	TRAC02 TRACOM, INC AP		748.50	748.50			
1275 2005227R	TRAC02 TRACOM, INC AP		31.54	31.54			
1275 2005228	TRAC02 TRACOM, INC AP		926.50	926.50			
1275 2005228R	TRAC02 TRACOM, INC AP		49.17	49.17			
1275 2005231	TRAW01 TRAWICK CON AP		1,374.15	1,374.15			
1275 2005231R	TRAW01 TRAWICK CON AP		44.00	44.00			
1275 2005234	TRAW01 TRAWICK CON AP		1,326.30	1,326.30			
1275 2005234R	TRAW01 TRAWICK CON AP		22.80	22.80			
1275 2005235	TRAC02 TRACOM, INC AP		553.04	553.04			
1275 2005235	TRAC02 TRACOM, INC AP		744.32	744.32			
1275 2005235R	TRAC02 TRACOM, INC AP		16.95	16.95			
1275 2005235R	TRAC02 TRACOM, INC AP		16.11	16.11			
1275 2005236	TRAC02 TRACOM, INC AP		940.80	940.80			
1275 2005236R	TRAC02 TRACOM, INC AP		36.71	36.71			
1275 2005237	TRAC02 TRACOM, INC AP		564.46	564.46			
1275 2005238	TRAC02 TRACOM, INC AP		2,397.34	2,397.34			
1275 2005238	TRAC02 TRACOM, INC AP		1,062.90	1,062.90			
1275 2005238R	TRAC02 TRACOM, INC AP		15.50	15.50			
1275 2005582	TRAW01 TRAWICK CON AP		339.40	339.40			
1275 2005583	TRAW01 TRAWICK CON AP		4,384.80	4,384.80			
1275 2005709	TRAW01 TRAWICK CON AP		1,261.20	1,261.20			
1275 2005710	TRAC02 TRACOM, INC AP		1,668.00	1,668.00			
1275 2005711	TRAC02 TRACOM, INC AP		603.60	603.60			
1275 2005714	TRAC02 TRACOM, INC AP		993.26	993.26			
1275 2005579R	TRACOM, INC. TR TO 2 GL		3,695.45-		3,695.45		
1275 2005579	TRACOM, INC. TR FM 2 GL		3,695.45	3,695.45			
1275 WOCLOSE05	W.O. ADDITIONS RJ		102,836.51-		102,836.51		
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		382.20-		382.20		
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		150.20-		150.20		
Total Activity Account				110,701.92	107,064.36	3,637.56	
Account	2003-0300	TPUC contract labor			End Balance	221,650.91	
Account	2003-0400	TPUC other expenses			Begin Balance	23,065.21	
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		3,298.20-		3,298.20		
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		4,055.41-		4,055.41		
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		1,099.19-		1,099.19		
1275 2005838	WK ORDER # 1275 2005 CB		881.82-		881.82		
1275 2005838	ELLM01 MARK ELLMER AP		1,000.00	1,000.00			
1275 2005839	ELLM01 MARK ELLMER AP		2,500.00	2,500.00			
1275 2005838	GAND01 GANDERS AUT AP		3,312.56	3,312.56			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		204.96	204.96			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		3,363.36	3,363.36			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		21,089.19	21,089.19			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		762.67	762.67			

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 019 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 19

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0400	TPUC other expenses			Balance Fwd	45,963.33	
1275 2005838	HURRICANE EXPENSES	GL	3,430.74-		3,430.74		
1275 2005839	HURRICANE EXPENSES	GL	2,500.00-		2,500.00		
1275 WOCLOSE05	WORK ORDER CLOSE	RJ	69.50-		69.50		
	Total Activity	Account		32,232.74	15,334.86		16,897.88
	2003-0400	TPUC other expenses			End Balance		39,963.09
Account	2003-0500	TPUC salvage, removal			Begin Balance		0.00
1275 2005839	CR CCY MISC DEPOSIT	CB	2,500.00-		2,500.00		
1275 2005843SA	CR CCY MISC DEPOSIT	CB	120.00-		120.00		
	Total Activity	Account			2,620.00		2,620.00-
	2003-0500	TPUC salvage, removal			End Balance		2,620.00-
BSNS	Balance sheet nonspecific				End Balance		711,854.11
=====							
Company 1275 Totals:							
Debit Transactions			460,929.22				
Credit Transactions			492,965.73				
Debit Balances			714,474.11				
Credit Balances			2,620.00				

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 020 of 168

GL290 Date: /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 1
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Begin Balance	1,727,647.83
1275 2005364	005 0078	IC	10.00	10.00		
1275 2005364	005 0219	IC	1.00	1.00		
1275 2005364	050 0002	IC	1.00	1.00		
1275 2005364	050 0011	IC	1.00	1.00		
1275 2005364	050 0011	IC	2.00	2.00		
1275 2005364	050 0011	IC	1.00	1.00		
1275 2005364	050 0011	IC	4.00	4.00		
1275 2005364	050 0011	IC	2.00	2.00		
1275 2005365	005 0216	IC	2.00	2.00		
1275 2005365	005 0216	IC	2.00	2.00		
1275 2005365	005 0216	IC	2.00	2.00		
1275 2005365	005 0218	IC	3.00	3.00		
1275 2005365	050 0001	IC	2.00	2.00		
1275 2005365	050 0002	IC	2.00	2.00		
1275 2005365	050 0002	IC	1.00	1.00		
1275 2005365	050 0011	IC	1.00	1.00		
1275 2005365	050 0011	IC	3.00	3.00		
1275 2005365	051 0002	IC	3.00	3.00		
1275 2005366	005 0216	IC	10.00	10.00		
1275 2005779	017 0019	IC	1.00	1.00		
1275 2005233	092 7500	IC	104.00	104.00		
1275 2005364	050 0011	IC	1.00	1.00		
1275 2005364	005 0216	IC	2.00	2.00		
1275 2005365	005 0216	IC	2.00	2.00		
1275 2005365	050 0003	IC	2.00	2.00		
1275 2005366	005 0075	IC	6.00	6.00		
1275 2005366	005 0078	IC	10.00	10.00		
1275 2005366	005 0216	IC	10.00	10.00		
1275 2005582	005 0033	IC	1.00	1.00		
1275 2005582	092 3750	IC	66.00	66.00		
1275 2005365	005 0217	IC	1.00	1.00		
1275 2005365	050 0001	IC	1.00	1.00		
1275 2005365	050 0003	IC	1.00	1.00		
1275 2005365	050 0011	IC	1.00	1.00		
1275 2005364	005 0216	IC	1.00	1.00		
1275 2005364	050 0003	IC	1.00	1.00		
1275 2005364	050 0001	IC	2.00	2.00		
1275 2005364	050 0011	IC	1.00	1.00		
1275 2005364	050 0011	IC	1.00	1.00		
1275 2005365	005 0217	IC	2.00	2.00		
1275 2005365	050 0001	IC	1.00	1.00		
1275 2005365	050 0011	IC	1.00	1.00		
1275 2005644	016 0019	IC	1.00	1.00		
1275 2005644	016 0024	IC	7.00	7.00		
1275 2005644	016 0081	IC	6.00	6.00		
1275 2005644	017 0009	IC	1.00	1.00		
1275 2005645	016 0019	IC	1.00	1.00		
1275 2005645	016 0024	IC	7.00	7.00		
1275 2005645	016 0072	IC	1.00	1.00		
1275 2005645	016 0081	IC	7.00	7.00		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 021 of 168

GL290 Date /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 2

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit BSMS

Balance sheet nonspecific

Resp

Level 010-010

Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
-----				-----	-----	-----
Account	2003-0100	TPUC material				
1275 2005645	017 0009	IC	1.00	1.00		
1275 2005722SA	013 0013	IC	1.00-		1.00	
1275 2005722SA	017 0301	IC	1.00-		1.00	
1275 2005722SA	017 0302	IC	1.00-		1.00	
1275 2005229	092 1650	IC	210.00	210.00		
1275 2005232	092 7500	IC	674.00	674.00		
1275 2005233	092 7500	IC	530.00	530.00		
1275 2005233	092 7500	IC	142.00	142.00		
1275 2005364	005 0216	IC	2.00	2.00		
1275 2005717	001 0166	IC	2.00	2.00		
1275 2005717	005 0030	IC	2.00	2.00		
1275 2005717	092 2700	IC	800.00	800.00		
1275 2005719	001 0300	IC	1.00	1.00		
1275 2005719	005 0030	IC	1.00	1.00		
1275 2005719	092 2700	IC	218.00	218.00		
1275 2005720	001 0300	IC	1.00	1.00		
1275 2005720	005 0030	IC	1.00	1.00		
1275 2005720	092 2700	IC	138.00	138.00		
1275 2005364	005 0216	IC	1.00	1.00		
1275 2005364	050 0003	IC	2.00	2.00		
1275 2005365	005 0216	IC	5.00	5.00		
1275 2005365	005 0216	IC	10.00	10.00		
1275 2005365	005 0217	IC	5.00	5.00		
1275 2005838	001 0185	IC	1.00	1.00		
1275 2005838	001 0300	IC	2.00	2.00		
1275 2005838	002 7800	IC	584.00	584.00		
1275 2005838	002 7900	IC	245.00	245.00		
1275 2005838	005 0063	IC	2.00	2.00		
1275 2005838	005 0157	IC	2.00	2.00		
1275 2005838	006 0217	IC	1.00	1.00		
1275 2005838	017 0019	IC	7.00	7.00		
1275 2005838	017 0024	IC	1.00	1.00		
1275 2005838	017 0027	IC	2.00	2.00		
1275 2005838	017 0028	IC	2.00	2.00		
1275 2005364	005 0078	IC	30.00	30.00		
1275 2005365	050 0002	IC	1.00	1.00		
1275 2005365	050 0011	IC	2.00	2.00		
1275 2005764	017 0004	IC	2.00	2.00		
1275 2005765	017 0004	IC	2.00	2.00		
1275 2005768	017 0004	IC	2.00	2.00		
1275 2005772	017 0004	IC	2.00	2.00		
1275 2005773	017 0004	IC	2.00	2.00		
1275 2005774	017 0004	IC	2.00	2.00		
1275 2005838	001 0117	IC	40.00	40.00		
1275 2005838	001 0119	IC	40.00	40.00		
1275 2005838	001 0194	IC	10.00	10.00		
1275 2005838	001 0197	IC	10.00	10.00		
1275 2005838	005 5032	IC	10.00	10.00		
1275 2005838	006 0177	IC	10.00	10.00		
1275 2005838	006 0198	IC	2.00	2.00		

Balance Fwd

1,727,950.83

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 022 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 3
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	1,731,709.83
1275 2005838	011 0050	IC	4.00	4.00		
1275 2005838	011 0076	IC	4.00	4.00		
1275 2005838	049 0020	IC	4.00	4.00		
1275 2005838	049 0104	IC	7.00	7.00		
1275 2005838	049 5002	IC	20.00	20.00		
1275 2005838	017 0028	IC	2.00-		2.00	
1275 2005364	005 0217	IC	1.00	1.00		
1275 2005364	005 0219	IC	1.00	1.00		
1275 2005365	005 0216	IC	3.00	3.00		
1275 2005365	005 0217	IC	2.00	2.00		
1275 2005365	005 0218	IC	3.00	3.00		
1275 2005366	005 0216	IC	10.00	10.00		
1275 2005364	005 0216	IC	1.00	1.00		
1275 2005364	005 0216	IC	1.00	1.00		
1275 2005364	005 0217	IC	2.00	2.00		
1275 2005364	005 0216	IC	1.00	1.00		
1275 2005365	005 0216	IC	3.00	3.00		
1275 2005825	017 0028	IC	2.00	2.00		
1275 2005825	017 0029	IC	2.00	2.00		
1275 2005826	017 0028	IC	1.00	1.00		
1275 2005826	017 0029	IC	2.00	2.00		
1275 2005836	006 0239	IC	1.00	1.00		
1275 2005836	013 0013	IC	1.00	1.00		
1275 2005836	017 0301	IC	1.00	1.00		
1275 2005836	017 0302	IC	1.00	1.00		
1275 2005838	006 0027	IC	1.00	1.00		
1275 2005838	008 0179	IC	1.00	1.00		
1275 2005838	014 0001	IC	1.00	1.00		
1275 2005364	005 0217	IC	2.00	2.00		
1275 2005838	001 0119	IC	10.00	10.00		
1275 2005838	001 0194	IC	3.00	3.00		
1275 2005838	001 0197	IC	1.00	1.00		
1275 2005838	001 0296	IC	1.00	1.00		
1275 2005838	001 0299	IC	1.00	1.00		
1275 2005838	005 0045	IC	8.00	8.00		
1275 2005838	005 0047	IC	2.00	2.00		
1275 2005838	005 0124	IC	15.00	15.00		
1275 2005838	006 0177	IC	1.00	1.00		
1275 2005838	006 0196	IC	1.00	1.00		
1275 2005838	006 0198	IC	1.00	1.00		
1275 2005838	006 0199	IC	1.00	1.00		
1275 2005838	006 0204	IC	3.00	3.00		
1275 2005838	006 0205	IC	3.00	3.00		
1275 2005838	006 0206	IC	3.00	3.00		
1275 2005838	006 0207	IC	3.00	3.00		
1275 2005838	006 0208	IC	3.00	3.00		
1275 2005838	011 0050	IC	1.00	1.00		
1275 2005838	049 0003	IC	8.00	8.00		
1275 2005840	013 0013	IC	1.00	1.00		
1275 2005840	017 0301	IC	1.00	1.00		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 023 of 168

GL290 Dat . /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 4
Variable Level, Account
Units
Sort Type Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	1,731,861.83
1275 2005840	017 0302	IC	1.00	1.00		
1275 2005845	014 0001	IC	1.00	1.00		
1275 2005233	092 7500	IC	410.00	410.00		
1275 2005365	005 0216	IC	4.00	4.00		
1275 2005365	005 0216	IC	1.00	1.00		
1275 2005365	050 0011	IC	2.00-		2.00	
1275 2005364	005 0216	IC	2.00	2.00		
1275 2005364	005 0216	IC	5.00	5.00		
1275 2005364	050 0001	IC	1.00	1.00		
1275 2005364	050 0002	IC	1.00	1.00		
1275 2005364	050 0003	IC	1.00	1.00		
1275 2005838	002 7500	IC	1,474.00	1,474.00		
1275 2005838	005 0045	IC	2.00	2.00		
1275 2005838	006 0027	IC	1.00-		1.00	
1275 2005838	008 0179	IC	1.00-		1.00	
1275 2005838	014 0001	IC	1.00-		1.00	
1275 2005845	006 0027	IC	1.00	1.00		
1275 2005845	008 0179	IC	1.00	1.00		
1275 2005364	005 0216	IC	10.00	10.00		
1275 2005365	005 0216	IC	3.00	3.00		
1275 2005365	005 0216	IC	2.00	2.00		
1275 2005365	005 0217	IC	3.00	3.00		
1275 2005825	017 0019	IC	1.00	1.00		
1275 2005825	017 0027	IC	2.00	2.00		
1275 2005826	017 0019	IC	1.00	1.00		
1275 2005826	017 0027	IC	2.00	2.00		
1275 2005826	017 0028	IC	1.00	1.00		
1275 2005838	001 0117	IC	1.00	1.00		
1275 2005838	001 0119	IC	10.00	10.00		
1275 2005838	001 0194	IC	10.00	10.00		
1275 2005838	001 0296	IC	1.00	1.00		
1275 2005838	005 0043	IC	1.00	1.00		
1275 2005838	005 0043	IC	8.00	8.00		
1275 2005838	005 0045	IC	8.00	8.00		
1275 2005838	005 0046	IC	8.00	8.00		
1275 2005838	006 0177	IC	4.00	4.00		
1275 2005838	006 0196	IC	3.00	3.00		
1275 2005838	006 0198	IC	3.00	3.00		
1275 2005838	006 0204	IC	1.00	1.00		
1275 2005838	006 0205	IC	1.00	1.00		
1275 2005838	006 0206	IC	1.00	1.00		
1275 2005838	006 0207	IC	1.00	1.00		
1275 2005838	006 0235	IC	1.00	1.00		
1275 2005838	006 0236	IC	1.00	1.00		
1275 2005838	006 0238	IC	1.00	1.00		
1275 2005838	011 0050	IC	2.00	2.00		
1275 2005838	011 0076	IC	2.00	2.00		
1275 2005838	049 0003	IC	4.00	4.00		
1275 2005838	049 0023	IC	2.00	2.00		
1275 2005838	049 0104	IC	20.00	20.00		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 024 of 168

GL290 Dat /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 5
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010			
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance		
Account	2003-0100	TPUC material				Balance Fwd	1,733,880.83	
1275 2005365	005 0216	IC	3.00-		3.00			
1275 2005366	005 0216	IC	10.00	10.00				
1275 2005366	050 0003	IC	1.00	1.00				
1275 2005838	001 0194	IC	4.00	4.00				
1275 2005838	001 0197	IC	1.00	1.00				
1275 2005838	001 0296	IC	1.00	1.00				
1275 2005838	006 0177	IC	1.00	1.00				
1275 2005838	049 0104	IC	50.00	50.00				
1275 2005364	005 0216	IC	1.00	1.00				
1275 2005364	050 0002	IC	2.00	2.00				
1275 2005817	017 0301	IC	1.00	1.00				
1275 2005817	017 0302	IC	1.00	1.00				
1275 2005818	017 0301	IC	1.00	1.00				
1275 2005818	017 0302	IC	1.00	1.00				
1275 2005819	017 0301	IC	1.00	1.00				
1275 2005819	017 0302	IC	1.00	1.00				
1275 2005820	017 0301	IC	1.00	1.00				
1275 2005820	017 0302	IC	1.00	1.00				
1275 2005821	017 0301	IC	1.00	1.00				
1275 2005821	017 0302	IC	1.00	1.00				
1275 2005838	001 0117	IC	10.00	10.00				
1275 2005838	001 0119	IC	10.00	10.00				
1275 2005838	001 0299	IC	1.00	1.00				
1275 2005838	006 0177	IC	3.00	3.00				
1275 2005838	006 0235	IC	1.00	1.00				
1275 2005838	006 0236	IC	1.00	1.00				
1275 2005838	011 0076	IC	2.00	2.00				
1275 2005849	017 0004	IC	1.00	1.00				
1275 2005849	017 0018	IC	1.00	1.00				
1275 2005849	017 0029	IC	4.00	4.00				
1275 2005849	017 0302	IC	1.00	1.00				
1275 2005364	050 0002	IC	1.00	1.00				
1275 2005364	005 0219	IC	1.00	1.00				
1275 2005364	050 0003	IC	1.00	1.00				
1275 2005779	008 0171	IC	200.00	200.00				
1275 2005838	001 0296	IC	1.00	1.00				
1275 2005838	006 0196	IC	6.00	6.00				
1275 2005838	006 0198	IC	1.00	1.00				
1275 2005838	011 0076	IC	2.00	2.00				
1275 2005838	049 0104	IC	30.00	30.00				
1275 2005687	017 0301	IC	1.00-		1.00			
1275 2005734	017 0302	IC	1.00-		1.00			
1275 2005759SA	013 0013	IC	1.00-		1.00			
1275 2005759SA	013 0041	IC	1.00-		1.00			
1275 2005759SA	016 0029	IC	1.00-		1.00			
1275 2005813SA	017 0301	IC	1.00-		1.00			
1275 2005813SA	017 0302	IC	1.00-		1.00			
1275 2005833SA	016 0041	IC	1.00-		1.00			
1275 2005835SA	016 0040	IC	1.00-		1.00			
1275 2005364	005 0216	IC	10.00	10.00				

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 025 of 168

GL290 Dat /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 6

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material				
1275 2005364	005 0216	IC	2.00	2.00		
1275 2005364	050 0001	IC	1.00	1.00		
1275 2005364	005 0078	IC	12.00	12.00		
1275 2005364	005 0216	IC	3.00	3.00		
1275 2005364	005 0219	IC	1.00	1.00		
1275 2005365	005 0216	IC	2.00	2.00		
1275 2005365	005 0077	IC	4.00	4.00		
1275 2005365	005 0216	IC	4.00	4.00		
1275 2005365	005 0216	IC	5.00	5.00		
1275 2005365	005 0216	IC	5.00	5.00		
1275 2005365	005 0216	IC	2.00	2.00		
1275 2005365	005 0216	IC	1.00	1.00		
1275 2005365	005 0217	IC	3.00	3.00		
1275 2005365	050 0002	IC	2.00	2.00		
1275 2005365	050 0003	IC	1.00	1.00		
1275 2005600	001 5052	IC	1.00	1.00		
1275 2005838	001 0119	IC	20.00	20.00		
1275 2005838	001 0194	IC	1.00	1.00		
1275 2005838	001 0292	IC	1.00	1.00		
1275 2005838	006 0177	IC	3.00	3.00		
1275 2005861	017 0021	IC	1.00	1.00		
1275 2005229	092 7500	IC	384.00	384.00		
1275 2005233	092 7500	IC	98.00	98.00		
1275 2005233	092 7500	IC	184.00	184.00		
1275 2005233	092 7500	IC	88.00	88.00		
1275 2005239	092 7500	IC	62.00	62.00		
1275 2005364	005 0217	IC	2.00	2.00		
1275 2005364	005 0219	IC	1.00	1.00		
1275 2005786	001 0166	IC	1.00	1.00		
1275 2005786	005 0030	IC	1.00	1.00		
1275 2005786	092 2700	IC	708.00	708.00		
1275 2005789	001 0300	IC	1.00	1.00		
1275 2005789	005 0030	IC	1.00	1.00		
1275 2005789	092 2150	IC	702.00	702.00		
1275 2005364	005 0216	IC	244.00	244.00		
1275 2005364	005 0219	IC	1.00	1.00		
1275 2005364	005 0219	IC	2.00	2.00		
1275 2005364	050 0003	IC	1.00	1.00		
1275 2005364	050 0003	IC	2.00	2.00		
1275 2005365	005 0216	IC	14.00	14.00		
1275 2005822	017 0301	IC	1.00	1.00		
1275 2005822	017 0302	IC	1.00	1.00		
1275 2005838	001 0225	IC	1.00	1.00		
1275 2005838	006 0196	IC	3.00	3.00		
1275 2005846	013 0013	IC	1.00	1.00		
1275 2005846	017 0301	IC	1.00	1.00		
1275 2005846	017 0302	IC	1.00	1.00		
1275 2005847	013 0013	IC	1.00	1.00		
1275 2005847	017 0301	IC	1.00	1.00		
1275 2005847	017 0302	IC	1.00	1.00		

Balance Fwd 1,734,237.83

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 026 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 7
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0100	TPUC material			Balance Fwd	1,736,821.83	
1275 2005849	017 0301	IC	1.00	1.00			
1275 2005849	017 0302	IC	1.00	1.00			
1275 2005856	013 0013	IC	1.00	1.00			
1275 2005856	017 0301	IC	1.00	1.00			
1275 2005856	017 0302	IC	1.00	1.00			
1275 PCDC01	CISCO CATALYST WS-C3	IC	1.00	1.00			
1275 PCDC01	CISCO IP PHONES 7960	IC	32.00	32.00			
1275 PCDC01	CISCO ROUTER 1760-V	IC	1.00	1.00			
1275 PCDC01	CISCO T1 CARD WIC-1D	IC	2.00	2.00			
1275 PCDC01	CISCO 4PORT FXO INTE	IC	2.00	2.00			
1275 PCDC01	CISCO 7936 CONFERENC	IC	1.00	1.00			
1275 2005779	SPRI04 SPRINT NORT AP		2.00	2.00			
1275 2005645	SPRI04 SPRINT NORT AP		2.00	2.00			
1275 2005741	SPRI04 SPRINT NORT AP		2.00	2.00			
1275 2005747	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005747	SPRI04 SPRINT NORT AP		2.00	2.00			
1275 2005781	PICS01 PICS TELECO AP		10.00	10.00			
1275 2005781	PICS01 PICS TELECO AP		1.00	1.00			
1275 2005838	SPRI04 SPRINT NORT AP		2.00	2.00			
	Total Activity Account			9,262.00	22.00	9,240.00	
	2003-0100	TPUC material			End Balance	1,736,887.83	
Account	2003-0200	TPUC labor			Begin Balance	173.50	
1275 2005365	Summarized transacti PR		10.00	10.00			
	Total Activity Account			10.00		10.00	
	2003-0200	TPUC labor			End Balance	183.50	
Account	2003-0201	TPUC engineering labor			Begin Balance	15,058.25	
1275 2005027	Expense accrual PR		1.00	1.00			
1275 2005035	Expense accrual PR		1.00	1.00			
1275 2005232	Expense accrual PR		2.00	2.00			
1275 2005532R	Expense accrual PR		2.00	2.00			
1275 2005569	Expense accrual PR		1.00	1.00			
1275 2005570	Expense accrual PR		1.00	1.00			
1275 2005600	Expense accrual PR		8.00	8.00			
1275 2005601	Expense accrual PR		8.00	8.00			
1275 2005615	Expense accrual PR		1.00	1.00			
1275 2005634	Expense accrual PR		1.00	1.00			
1275 2005644	Expense accrual PR		1.00	1.00			
1275 2005645	Expense accrual PR		1.00	1.00			
1275 2005667	Expense accrual PR		1.00	1.00			
1275 2005707	Expense accrual PR		8.00	8.00			
1275 2005718	Expense accrual PR		8.00	8.00			
1275 2005720	Expense accrual PR		2.00	2.00			
1275 2005725	Expense accrual PR		1.00	1.00			
1275 2005729	Expense accrual PR		1.00	1.00			
1275 2005730R	Expense accrual PR		1.00	1.00			
1275 2005736	Expense accrual PR		1.00	1.00			

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 027 of 168

GL290 Dat. /09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 8
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0201	TPUC engineering labor			Balance Fwd	15,109.25
1275 2005743	Expense accrual	PR	4.00	4.00		
1275 2005748	Expense accrual	PR	2.00	2.00		
1275 2005772	Expense accrual	PR	2.00	2.00		
1275 2005773	Expense accrual	PR	2.00	2.00		
1275 2005774	Expense accrual	PR	2.00	2.00		
1275 2005775	Expense accrual	PR	2.00	2.00		
1275 2005776	Expense accrual	PR	4.00	4.00		
1275 2005777	Expense accrual	PR	4.00	4.00		
1275 2005778	Expense accrual	PR	4.00	4.00		
1275 2005779	Expense accrual	PR	4.00	4.00		
1275 2005814	Expense accrual	PR	4.00	4.00		
1275 2005815R	Expense accrual	PR	1.00	1.00		
1275 2005229	Expense accrual	PR	1.00	1.00		
1275 2005232	Expense accrual	PR	2.00	2.00		
1275 2005233	Expense accrual	PR	3.00	3.00		
1275 2005669R	Expense accrual	PR	2.00	2.00		
1275 2005716	Expense accrual	PR	17.00	17.00		
1275 2005717	Expense accrual	PR	3.00	3.00		
1275 2005719	Expense accrual	PR	4.00	4.00		
1275 2005720	Expense accrual	PR	3.00	3.00		
1275 2005740	Expense accrual	PR	1.00	1.00		
1275 2005749	Expense accrual	PR	1.00	1.00		
1275 2005750	Expense accrual	PR	2.00	2.00		
1275 2005771	Expense accrual	PR	1.00	1.00		
1275 2005782	Expense accrual	PR	10.00	10.00		
1275 2005784	Expense accrual	PR	8.00	8.00		
1275 2005785	Expense accrual	PR	2.00	2.00		
1275 2005786	Expense accrual	PR	2.00	2.00		
1275 2005787	Expense accrual	PR	10.00	10.00		
1275 2005788	Expense accrual	PR	2.00	2.00		
1275 2005789	Expense accrual	PR	2.00	2.00		
1275 2005816R	Expense accrual	PR	1.00	1.00		
1275 2005836	Expense accrual	PR	2.00	2.00		
1275 2005838	Summarized transacti	PR	54.00	54.00		
1275 2005841	Expense accrual	PR	3.00	3.00		
1275 2005842	Expense accrual	PR	1.00	1.00		
	Total Activity	Account		223.00		223.00
Account	2003-0201	TPUC engineering labor			End Balance	15,281.25
Account	2003-0202	TPUC plant op adm labor			Begin Balance	59,868.75
1275 2005035	Summarized transacti	PR	80.00	80.00		
1275 2005202	Summarized transacti	PR	38.00	38.00		
1275 2005206	Expense accrual	PR	16.00	16.00		
1275 2005208	Expense accrual	PR	10.00	10.00		
1275 2005212	Summarized transacti	PR	11.00	11.00		
1275 2005213	Summarized transacti	PR	8.00	8.00		
1275 2005215	Expense accrual	PR	1.00	1.00		
1275 2005216	Expense accrual	PR	8.00	8.00		
1275 2005218	Expense accrual	PR	12.00	12.00		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 028 of 168

GL290 Dat. 09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 9
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit		BSNS	Balance sheet nonspecific		Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount			Debit	Credit	Balance
						-----	-----	-----
Account	2003-0202	TPUC plant op adm labor				Balance Fwd		60,052.75
1275 2005222	Expense accrual	PR	2.00			2.00		
1275 2005361	Summarized transacti	PR	12.50			12.50		
1275 2005362	Summarized transacti	PR	7.00			7.00		
1275 2005363	Expense accrual	PR	13.00			13.00		
1275 2005536	Expense accrual	PR	6.00			6.00		
1275 2005538R	Expense accrual	PR	3.00			3.00		
1275 2005539R	Expense accrual	PR	3.00			3.00		
1275 2005661	Expense accrual	PR	24.00			24.00		
1275 2005704	Expense accrual	PR	8.00			8.00		
1275 2005727R	Expense accrual	PR	1.00			1.00		
1275 2005745	Summarized transacti	PR	3.00			3.00		
1275 2005746	Summarized transacti	PR	3.00			3.00		
1275 2005756	Expense accrual	PR	1.00			1.00		
1275 2005757	Expense accrual	PR	1.00			1.00		
1275 2005760	Summarized transacti	PR	4.00			4.00		
1275 2005769	Expense accrual	PR	2.00			2.00		
1275 2005770	Expense accrual	PR	2.00			2.00		
1275 2005772	Expense accrual	PR	1.00			1.00		
1275 2005773	Expense accrual	PR	1.00			1.00		
1275 2005774	Expense accrual	PR	1.00			1.00		
1275 2005775	Expense accrual	PR	1.00			1.00		
1275 2005778	Summarized transacti	PR	4.50			4.50		
1275 2005780	Summarized transacti	PR	2.00			2.00		
1275 2005813R	Expense accrual	PR	1.00			1.00		
1275 2005226	Expense accrual	PR	5.00			5.00		
1275 2005228	Expense accrual	PR	6.00			6.00		
1275 2005229	Expense accrual	PR	3.00			3.00		
1275 2005236	Expense accrual	PR	2.00			2.00		
1275 2005238	Summarized transacti	PR	16.00			16.00		
1275 2005365	Expense accrual	PR	6.00			6.00		
1275 2005366	Summarized transacti	PR	10.00			10.00		
1275 2005367	Expense accrual	PR	7.00			7.00		
1275 2005717	Expense accrual	PR	2.00			2.00		
1275 2005719	Expense accrual	PR	2.00			2.00		
1275 2005720	Expense accrual	PR	3.00			3.00		
1275 2005781	Expense accrual	PR	3.00			3.00		
1275 2005833R	Expense accrual	PR	1.00			1.00		
1275 2005834R	Expense accrual	PR	1.00			1.00		
1275 2005835R	Expense accrual	PR	1.00			1.00		
1275 2005836	Expense accrual	PR	1.00			1.00		
1275 2005838	Summarized transacti	PR	830.25			830.25		
1275 2005839	Summarized transacti	PR	74.50			74.50		
Total Activity Account						1,264.75		1,264.75
						End Balance		61,133.50
Account	2003-0300	TPUC contract labor				Begin Balance		.30
	2003-0300	TPUC contract labor				End Balance		.30
BSNS						End Balance		1,813,486.38
Balance sheet nonspecific								

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 029 of 168

GL290 Dat. 09/05
Time 10:34

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 07 - 07 Ending July 31, 2005

USD

Page 10
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Company 1275 Totals:
Debit Transactions
Credit Transactions
Debit Balances
Credit Balances

10,759.75
22.00
1,813,486.38
0.00

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 030 of 168

AC131 Date: 02/05
Time: 15:53

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 031 of 168

User Name: MRICHARDSO
Job Name : AC131-ALLO
Step Nbr : 1

JOB SUBMISSION PARAMETERS

* Allocation Group: *
* Thru Step: *
* * * * *
* Allocations: 1275 ENGRS 1275 PLTOPHRS 1275 TOTANT *
* 1275 TOTHR *
* Auto Reversals: Y Yes *
* Reversal Date: *
* * * * *

Processing AC131 - Allocation Update

Cost Allocations

AC 131

7/05

Allocation 1275 ENGHRS 1275 Engineer Hours

99900011

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 032 of 168

Line	Activity	Acct Cat	Post			Trans Type	Tran Curr	Debit	Credit	Description
			Year	Per	Rev					
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		411.91	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		308.94	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		823.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		823.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		411.91	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		823.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003	211						

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 033 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 7	N	A	USD		1,750.64	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		308.94	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		411.91	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		411.91	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		411.91	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		411.91	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		411.91	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		823.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		102.98	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		1,029.79	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		514.89	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		5,560.84	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		823.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		205.96	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 7	N	A	USD		1,029.79	1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date . . J2/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

1. TOTAMT

Page 3

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 034 of 168

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	211	2005 7 2003 211	N	A	USD		205.96	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 7 2003 211	N	A	USD		205.96	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 7 2003 211	N	A	USD		102.98	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 7 2003 211	N	A	USD		102.98	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 7 2003 211	N	A	USD		308.94	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 7 2003 211	N	A	USD		102.98	1275 Engineer Hours
	Account Category 211	Total						22,964.28	
	Activity 1275 CSTALL01	Total						22,964.28	
10	1275 2005027A 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211	Total					102.98		
	Activity 1275 2005027A	Total					102.98		
10	1275 2005035A 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211	Total					102.98		
	Activity 1275 2005035A	Total					102.98		
10	1275 2005229 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211	Total					102.98		
	Activity 1275 2005229	Total					102.98		
10	1275 2005232 1275 BSNS	211	2005 7 2003 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211	Total					411.91		
	Activity 1275 2005232	Total					411.91		
10	1275 2005233 1275 BSNS	211	2005 7 2003 211	N	A	USD	308.94		1275 Engineer Hours

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 4

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 035 of 168

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005233 1275 BSNS	211	2005 7 2003 211	N	A	USD	308.94		1275 Engineer Hours
	Account Category 211				Total		308.94		
	Activity 1275 2005233				Total		308.94		
10	1275 2005532R 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211				Total		205.96		
	Activity 1275 2005532R				Total		205.96		
10	1275 2005569 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005569				Total		102.98		
10	1275 2005570 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005570				Total		102.98		
10	1275 2005600 1275 BSNS	211	2005 7 2003 211	N	A	USD	823.83		1275 Engineer Hours
	Account Category 211				Total		823.83		
	Activity 1275 2005600				Total		823.83		
10	1275 2005601 1275 BSNS	211	2005 7 2003 211	N	A	USD	823.83		1275 Engineer Hours
	Account Category 211				Total		823.83		
	Activity 1275 2005601				Total		823.83		
10	1275 2005615 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005615				Total		102.98		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 5

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 036 of 168

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005634 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005634				Total		102.98		
10	1275 2005644 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005644				Total		102.98		
10	1275 2005645 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005645				Total		102.98		
10	1275 2005667 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005667				Total		102.98		
10	1275 2005669R 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211				Total		205.96		
	Activity 1275 2005669R				Total		205.96		
10	1275 2005707 1275 BSNS	211	2005 7 2003 211	N	A	USD	823.83		1275 Engineer Hours
	Account Category 211				Total		823.83		
	Activity 1275 2005707				Total		823.83		
10	1275 2005716 1275 BSNS	211	2005 7 2003 211	N	A	USD	1,750.64		1275 Engineer Hours
	Account Category 211				Total		1,750.64		
	Activity 1275 2005716				Total		1,750.64		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 6

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 037 of 168

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005717 1275 BSNS	211	2005 7 2003 211	N	A	USD	308.94		1275 Engineer Hours
	Account Category 211				Total		308.94		
	Activity 1275 2005717				Total		308.94		
10	1275 2005718 1275 BSNS	211	2005 7 2003 211	N	A	USD	823.83		1275 Engineer Hours
	Account Category 211				Total		823.83		
	Activity 1275 2005718				Total		823.83		
10	1275 2005719 1275 BSNS	211	2005 7 2003 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211				Total		411.91		
	Activity 1275 2005719				Total		411.91		
10	1275 2005720 1275 BSNS	211	2005 7 2003 211	N	A	USD	514.89		1275 Engineer Hours
	Account Category 211				Total		514.89		
	Activity 1275 2005720				Total		514.89		
10	1275 2005725 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005725				Total		102.98		
10	1275 2005729 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005729				Total		102.98		
10	1275 2005730R 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005730R				Total		102.98		

AC131 Date 06/02/05
Time 15:53

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 7

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 038 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005736 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005736				Total		102.98		
10	1275 2005740 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005740				Total		102.98		
10	1275 2005743 1275 BSNS	211	2005 7 2003 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211				Total		411.91		
	Activity 1275 2005743				Total		411.91		
10	1275 2005748 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211				Total		205.96		
	Activity 1275 2005748				Total		205.96		
10	1275 2005749 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005749				Total		102.98		
10	1275 2005750 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211				Total		205.96		
	Activity 1275 2005750				Total		205.96		
10	1275 2005771 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211				Total		102.98		
	Activity 1275 2005771				Total		102.98		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 039 of 168

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005772 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005772					Total	205.96		
10	1275 2005773 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005773					Total	205.96		
10	1275 2005774 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005774					Total	205.96		
10	1275 2005775 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005775					Total	205.96		
10	1275 2005776 1275 BSNS	211	2005 7 2003 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211					Total	411.91		
	Activity 1275 2005776					Total	411.91		
10	1275 2005777 1275 BSNS	211	2005 7 2003 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211					Total	411.91		
	Activity 1275 2005777					Total	411.91		
10	1275 2005778 1275 BSNS	211	2005 7 2003 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211					Total	411.91		
	Activity 1275 2005778					Total	411.91		

AC131 Date 02/02/05
Time 15:53

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 9

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 040 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005779 1275 BSNS	211	2005 7 2003 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211					Total	411.91		
	Activity 1275 2005779					Total	411.91		
10	1275 2005782 1275 BSNS	211	2005 7 2003 211	N	A	USD	1,029.79		1275 Engineer Hours
	Account Category 211					Total	1,029.79		
	Activity 1275 2005782					Total	1,029.79		
10	1275 2005784 1275 BSNS	211	2005 7 2003 211	N	A	USD	823.83		1275 Engineer Hours
	Account Category 211					Total	823.83		
	Activity 1275 2005784					Total	823.83		
10	1275 2005785 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005785					Total	205.96		
10	1275 2005786 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005786					Total	205.96		
10	1275 2005787 1275 BSNS	211	2005 7 2003 211	N	A	USD	1,029.79		1275 Engineer Hours
	Account Category 211					Total	1,029.79		
	Activity 1275 2005787					Total	1,029.79		
10	1275 2005788 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005788					Total	205.96		

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 041 of 168

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005789 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005789					Total	205.96		
10	1275 2005814 1275 BSNS	211	2005 7 2003 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211					Total	411.91		
	Activity 1275 2005814					Total	411.91		
10	1275 2005815R 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211					Total	102.98		
	Activity 1275 2005815R					Total	102.98		
10	1275 2005816R 1275 BSNS	211	2005 7 2003 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211					Total	102.98		
	Activity 1275 2005816R					Total	102.98		
10	1275 2005836 1275 BSNS	211	2005 7 2003 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211					Total	205.96		
	Activity 1275 2005836					Total	205.96		
10	1275 2005838 1275 BSNS	211	2005 7 2003 211	N	A	USD	5,560.84		1275 Engineer Hours
	Account Category 211					Total	5,560.84		
	Activity 1275 2005838					Total	5,560.84		
10	1275 2005841 1275 BSNS	211	2005 7 2003 211	N	A	USD	308.94		1275 Engineer Hours
	Account Category 211					Total	308.94		
	Activity 1275 2005841					Total	308.94		

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 042 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005842	211	2005 7	N	A	USD	102.98		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211				Total		102.98		
	Activity 1275 2005842				Total		102.98		
	Allocation Line 10				Total		22,964.28	22,964.28	
	Allocation 1275 ENGHR				Total		22,964.28	22,964.28	

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 7	N	A	USD		745.54	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		362.41	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		402.68	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		835.51	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		410.38	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		256.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		269.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		204.97	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		25.65	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		205.19	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		307.78	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		34.44	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		128.24	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		153.89	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		112.12	GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date 07/02/05
Time 15:53

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 12

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 043 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 7	N	A	USD		134.68	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		101.01	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		51.30	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		461.67	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		84.94	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		156.90	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		78.45	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		235.02	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		235.02	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		27.32	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		145.91	GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 13

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 044 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 7	N	A	USD		81.95	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		81.95	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		269.36	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		84.94	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		84.94	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		27.32	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		27.32	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		208.22	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		109.26	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		537.82	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		153.31	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		54.63	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		54.63	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		145.91	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		145.91	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		100.26	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		100.26	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		100.26	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		100.26	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		268.83	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		145.91	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		52.95	GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 14

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 045 of 168

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005	7	N	A	USD	89.63	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	174.95	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	27.32	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	145.91	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	257.58	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	42.48	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	42.48	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	293.77	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	240.46	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	27.32	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	27.32	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	27.32	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	114.82	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	2,211.05	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	26,359.26	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	253.08	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	67.34	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	63.27	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	293.77	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	67.34	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	67.34	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	42.48	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	2,189.20	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	7	N	A	USD	78.45	GT Com Total Hours
	1275 BSNS		2003	213					

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 046 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 7	N	A	USD		627.59	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		127.43	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 7	N	A	USD		42.48	GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total			43,784.41	
	Activity 1275 CSTALL01				Total			43,784.41	
10	1275 2005027A	213	2005 7	N	A	USD	42.48		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		42.48		
	Activity 1275 2005027A				Total		42.48		
10	1275 2005035A	213	2005 7	N	A	USD	2,189.20		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		2,189.20		
	Activity 1275 2005035A				Total		2,189.20		
10	1275 2005202	213	2005 7	N	A	USD	835.51		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		835.51		
	Activity 1275 2005202				Total		835.51		
10	1275 2005206	213	2005 7	N	A	USD	410.38		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		410.38		
	Activity 1275 2005206				Total		410.38		
10	1275 2005208	213	2005 7	N	A	USD	256.48		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		256.48		
	Activity 1275 2005208				Total		256.48		
10	1275 2005212	213	2005 7	N	A	USD	269.60		GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date 07/02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 16

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 047 of 168

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005212 1275 BSNS	213	2005 7 2003 213	N	A	USD	269.60		GT Com Total Hours
	Account Category 213				Total		269.60		
	Activity 1275 2005212				Total		269.60		
10	1275 2005213 1275 BSNS	213	2005 7 2003 213	N	A	USD	204.97		GT Com Total Hours
	Account Category 213				Total		204.97		
	Activity 1275 2005213				Total		204.97		
10	1275 2005215 1275 BSNS	213	2005 7 2003 213	N	A	USD	25.65		GT Com Total Hours
	Account Category 213				Total		25.65		
	Activity 1275 2005215				Total		25.65		
10	1275 2005216 1275 BSNS	213	2005 7 2003 213	N	A	USD	205.19		GT Com Total Hours
	Account Category 213				Total		205.19		
	Activity 1275 2005216				Total		205.19		
10	1275 2005218 1275 BSNS	213	2005 7 2003 213	N	A	USD	307.78		GT Com Total Hours
	Account Category 213				Total		307.78		
	Activity 1275 2005218				Total		307.78		
10	1275 2005222 1275 BSNS	213	2005 7 2003 213	N	A	USD	34.44		GT Com Total Hours
	Account Category 213				Total		34.44		
	Activity 1275 2005222				Total		34.44		
10	1275 2005226 1275 BSNS	213	2005 7 2003 213	N	A	USD	128.24		GT Com Total Hours
	Account Category 213				Total		128.24		
	Activity 1275 2005226				Total		128.24		

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 048 of 168

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005228 1275 BSNS	213	2005	7	N	A USD	153.89		GT Com Total Hours
			2003	213					
	Account Category 213					Total	153.89		
	Activity 1275 2005228					Total	153.89		
10	1275 2005229 1275 BSNS	213	2005	7	N	A USD	112.12		GT Com Total Hours
			2003	213					
	Account Category 213					Total	112.12		
	Activity 1275 2005229					Total	112.12		
10	1275 2005232 1275 BSNS	213	2005	7	N	A USD	134.68		GT Com Total Hours
			2003	213					
	Account Category 213					Total	134.68		
	Activity 1275 2005232					Total	134.68		
10	1275 2005233 1275 BSNS	213	2005	7	N	A USD	101.01		GT Com Total Hours
			2003	213					
	Account Category 213					Total	101.01		
	Activity 1275 2005233					Total	101.01		
10	1275 2005236 1275 BSNS	213	2005	7	N	A USD	51.30		GT Com Total Hours
			2003	213					
	Account Category 213					Total	51.30		
	Activity 1275 2005236					Total	51.30		
10	1275 2005238 1275 BSNS	213	2005	7	N	A USD	461.67		GT Com Total Hours
			2003	213					
	Account Category 213					Total	461.67		
	Activity 1275 2005238					Total	461.67		
10	1275 2005365 1275 BSNS	213	2005	7	N	A USD	745.54		GT Com Total Hours
			2003	213					
	Account Category 213					Total	745.54		
	Activity 1275 2005365					Total	745.54		

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 049 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005366 1275 BSNS	213	2005 7 2003 213	N	A	USD	362.41		GT Com Total Hours
	Account Category 213					Total	362.41		
	Activity 1275 2005366					Total	362.41		
10	1275 2005367 1275 BSNS	213	2005 7 2003 213	N	A	USD	402.68		GT Com Total Hours
	Account Category 213					Total	402.68		
	Activity 1275 2005367					Total	402.68		
10	1275 2005532R 1275 BSNS	213	2005 7 2003 213	N	A	USD	84.94		GT Com Total Hours
	Account Category 213					Total	84.94		
	Activity 1275 2005532R					Total	84.94		
10	1275 2005536 1275 BSNS	213	2005 7 2003 213	N	A	USD	156.90		GT Com Total Hours
	Account Category 213					Total	156.90		
	Activity 1275 2005536					Total	156.90		
10	1275 2005538RS 1275 BSNS	213	2005 7 2003 213	N	A	USD	78.45		GT Com Total Hours
	Account Category 213					Total	78.45		
	Activity 1275 2005538RS					Total	78.45		
10	1275 2005539R 1275 BSNS	213	2005 7 2003 213	N	A	USD	78.45		GT Com Total Hours
	Account Category 213					Total	78.45		
	Activity 1275 2005539R					Total	78.45		
10	1275 2005569 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213					Total	42.48		
	Activity 1275 2005569					Total	42.48		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 19

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 050 of 168

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005570 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213	Total					42.48		
	Activity 1275 2005570	Total					42.48		
10	1275 2005600 1275 BSNS	213	2005 7 2003 213	N	A	USD	235.02		GT Com Total Hours
	Account Category 213	Total					235.02		
	Activity 1275 2005600	Total					235.02		
10	1275 2005601 1275 BSNS	213	2005 7 2003 213	N	A	USD	235.02		GT Com Total Hours
	Account Category 213	Total					235.02		
	Activity 1275 2005601	Total					235.02		
10	1275 2005615 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213	Total					42.48		
	Activity 1275 2005615	Total					42.48		
10	1275 2005634 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213	Total					42.48		
	Activity 1275 2005634	Total					42.48		
10	1275 2005644 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213	Total					42.48		
	Activity 1275 2005644	Total					42.48		
10	1275 2005645 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213	Total					42.48		
	Activity 1275 2005645	Total					42.48		

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 051 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005661A 1275 BSNS	213	2005 7 2003 213	N	A	USD	627.59		GT Com Total Hours
	Account Category 213				Total		627.59		
	Activity 1275 2005661A				Total		627.59		
10	1275 2005667 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213				Total		42.48		
	Activity 1275 2005667				Total		42.48		
10	1275 2005669R 1275 BSNS	213	2005 7 2003 213	N	A	USD	84.95		GT Com Total Hours
	Account Category 213				Total		84.95		
	Activity 1275 2005669R				Total		84.95		
10	1275 2005704 1275 BSNS	213	2005 7 2003 213	N	A	USD	208.22		GT Com Total Hours
	Account Category 213				Total		208.22		
	Activity 1275 2005704				Total		208.22		
10	1275 2005707 1275 BSNS	213	2005 7 2003 213	N	A	USD	269.36		GT Com Total Hours
	Account Category 213				Total		269.36		
	Activity 1275 2005707				Total		269.36		
10	1275 2005716 1275 BSNS	213	2005 7 2003 213	N	A	USD	537.82		GT Com Total Hours
	Account Category 213				Total		537.82		
	Activity 1275 2005716				Total		537.82		
10	1275 2005717 1275 BSNS	213	2005 7 2003 213	N	A	USD	153.31		GT Com Total Hours
	Account Category 213				Total		153.31		
	Activity 1275 2005717				Total		153.31		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 21

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 052 of 168

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005718 1275 BSNS	213	2005 7 2003 213	N	A	USD	257.58		GT Com Total Hours
	Account Category 213				Total		257.58		
	Activity 1275 2005718				Total		257.58		
10	1275 2005719 1275 BSNS	213	2005 7 2003 213	N	A	USD	174.95		GT Com Total Hours
	Account Category 213				Total		174.95		
	Activity 1275 2005719				Total		174.95		
10	1275 2005720 1275 BSNS	213	2005 7 2003 213	N	A	USD	240.46		GT Com Total Hours
	Account Category 213				Total		240.46		
	Activity 1275 2005720				Total		240.46		
10	1275 2005725 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213				Total		42.48		
	Activity 1275 2005725				Total		42.48		
10	1275 2005727R 1275 BSNS	213	2005 7 2003 213	N	A	USD	27.32		GT Com Total Hours
	Account Category 213				Total		27.32		
	Activity 1275 2005727R				Total		27.32		
10	1275 2005729 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213				Total		42.48		
	Activity 1275 2005729				Total		42.48		
10	1275 2005730R 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213				Total		42.48		
	Activity 1275 2005730R				Total		42.48		

AC131 Date 07/02/05
Time 15:53

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 22

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 053 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005736 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213					Total	42.48		
	Activity 1275 2005736					Total	42.48		
10	1275 2005740 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213					Total	42.48		
	Activity 1275 2005740					Total	42.48		
10	1275 2005743 1275 BSNS	213	2005 7 2003 213	N	A	USD	145.91		GT Com Total Hours
	Account Category 213					Total	145.91		
	Activity 1275 2005743					Total	145.91		
10	1275 2005745 1275 BSNS	213	2005 7 2003 213	N	A	USD	81.95		GT Com Total Hours
	Account Category 213					Total	81.95		
	Activity 1275 2005745					Total	81.95		
10	1275 2005746 1275 BSNS	213	2005 7 2003 213	N	A	USD	81.95		GT Com Total Hours
	Account Category 213					Total	81.95		
	Activity 1275 2005746					Total	81.95		
10	1275 2005748 1275 BSNS	213	2005 7 2003 213	N	A	USD	84.94		GT Com Total Hours
	Account Category 213					Total	84.94		
	Activity 1275 2005748					Total	84.94		
10	1275 2005749 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213					Total	42.48		
	Activity 1275 2005749					Total	42.48		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 23

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 054 of 168

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005750 1275 BSNS	213	2005 2003	7 213	N A	USD	84.94		GT Com Total Hours
	Account Category 213					Total	84.94		
	Activity 1275 2005750					Total	84.94		
10	1275 2005756 1275 BSNS	213	2005 2003	7 213	N A	USD	27.32		GT Com Total Hours
	Account Category 213					Total	27.32		
	Activity 1275 2005756					Total	27.32		
10	1275 2005757 1275 BSNS	213	2005 2003	7 213	N A	USD	27.32		GT Com Total Hours
	Account Category 213					Total	27.32		
	Activity 1275 2005757					Total	27.32		
10	1275 2005760 1275 BSNS	213	2005 2003	7 213	N A	USD	109.26		GT Com Total Hours
	Account Category 213					Total	109.26		
	Activity 1275 2005760					Total	109.26		
10	1275 2005769 1275 BSNS	213	2005 2003	7 213	N A	USD	54.63		GT Com Total Hours
	Account Category 213					Total	54.63		
	Activity 1275 2005769					Total	54.63		
10	1275 2005770 1275 BSNS	213	2005 2003	7 213	N A	USD	54.63		GT Com Total Hours
	Account Category 213					Total	54.63		
	Activity 1275 2005770					Total	54.63		
10	1275 2005771 1275 BSNS	213	2005 2003	7 213	N A	USD	42.48		GT Com Total Hours
	Account Category 213					Total	42.48		
	Activity 1275 2005771					Total	42.48		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 24

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 055 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005772 1275 BSNS	213	2005 7 2003 213	N	A	USD	100.26		GT Com Total Hours
	Account Category 213				Total		100.26		
	Activity 1275 2005772				Total		100.26		
10	1275 2005773 1275 BSNS	213	2005 7 2003 213	N	A	USD	100.26		GT Com Total Hours
	Account Category 213				Total		100.26		
	Activity 1275 2005773				Total		100.26		
10	1275 2005774 1275 BSNS	213	2005 7 2003 213	N	A	USD	100.26		GT Com Total Hours
	Account Category 213				Total		100.26		
	Activity 1275 2005774				Total		100.26		
10	1275 2005775 1275 BSNS	213	2005 7 2003 213	N	A	USD	100.26		GT Com Total Hours
	Account Category 213				Total		100.26		
	Activity 1275 2005775				Total		100.26		
10	1275 2005776 1275 BSNS	213	2005 7 2003 213	N	A	USD	145.91		GT Com Total Hours
	Account Category 213				Total		145.91		
	Activity 1275 2005776				Total		145.91		
10	1275 2005777 1275 BSNS	213	2005 7 2003 213	N	A	USD	145.91		GT Com Total Hours
	Account Category 213				Total		145.91		
	Activity 1275 2005777				Total		145.91		
10	1275 2005778 1275 BSNS	213	2005 7 2003 213	N	A	USD	268.83		GT Com Total Hours
	Account Category 213				Total		268.83		
	Activity 1275 2005778				Total		268.83		

AC131 Date . . 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 25

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 056 of 168

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005779 1275 BSNS	213	2005 7 2003 213	N	A	USD	145.91		GT Com Total Hours
	Account Category 213				Total		145.91		
	Activity 1275 2005779				Total		145.91		
10	1275 2005780 1275 BSNS	213	2005 7 2003 213	N	A	USD	52.95		GT Com Total Hours
	Account Category 213				Total		52.95		
	Activity 1275 2005780				Total		52.95		
10	1275 2005781 1275 BSNS	213	2005 7 2003 213	N	A	USD	89.63		GT Com Total Hours
	Account Category 213				Total		89.63		
	Activity 1275 2005781				Total		89.63		
10	1275 2005782 1275 BSNS	213	2005 7 2003 213	N	A	USD	293.77		GT Com Total Hours
	Account Category 213				Total		293.77		
	Activity 1275 2005782				Total		293.77		
10	1275 2005784 1275 BSNS	213	2005 7 2003 213	N	A	USD	253.08		GT Com Total Hours
	Account Category 213				Total		253.08		
	Activity 1275 2005784				Total		253.08		
10	1275 2005785 1275 BSNS	213	2005 7 2003 213	N	A	USD	63.27		GT Com Total Hours
	Account Category 213				Total		63.27		
	Activity 1275 2005785				Total		63.27		
10	1275 2005786 1275 BSNS	213	2005 7 2003 213	N	A	USD	67.34		GT Com Total Hours
	Account Category 213				Total		67.34		
	Activity 1275 2005786				Total		67.34		

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 057 of 168

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005787 1275 BSNS	213	2005 7 2003 213	N	A	USD	293.77		GT Com Total Hours
	Account Category 213					Total	293.77		
	Activity 1275 2005787					Total	293.77		
10	1275 2005788 1275 BSNS	213	2005 7 2003 213	N	A	USD	67.34		GT Com Total Hours
	Account Category 213					Total	67.34		
	Activity 1275 2005788					Total	67.34		
10	1275 2005789 1275 BSNS	213	2005 7 2003 213	N	A	USD	67.34		GT Com Total Hours
	Account Category 213					Total	67.34		
	Activity 1275 2005789					Total	67.34		
10	1275 2005813R 1275 BSNS	213	2005 7 2003 213	N	A	USD	27.32		GT Com Total Hours
	Account Category 213					Total	27.32		
	Activity 1275 2005813R					Total	27.32		
10	1275 2005814 1275 BSNS	213	2005 7 2003 213	N	A	USD	145.91		GT Com Total Hours
	Account Category 213					Total	145.91		
	Activity 1275 2005814					Total	145.91		
10	1275 2005815R 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213					Total	42.48		
	Activity 1275 2005815R					Total	42.48		
10	1275 2005816R 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213					Total	42.48		
	Activity 1275 2005816R					Total	42.48		

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 058 of 168

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005833R 1275 BSNS	213	2005 2003	7 213	N	A USD	27.32		GT Com Total Hours
	Account Category 213					Total	27.32		
	Activity 1275 2005833R					Total	27.32		
10	1275 2005834R 1275 BSNS	213	2005 2003	7 213	N	A USD	27.32		GT Com Total Hours
	Account Category 213					Total	27.32		
	Activity 1275 2005834R					Total	27.32		
10	1275 2005835R 1275 BSNS	213	2005 2003	7 213	N	A USD	27.32		GT Com Total Hours
	Account Category 213					Total	27.32		
	Activity 1275 2005835R					Total	27.32		
10	1275 2005836 1275 BSNS	213	2005 2003	7 213	N	A USD	114.82		GT Com Total Hours
	Account Category 213					Total	114.82		
	Activity 1275 2005836					Total	114.82		
10	1275 2005838 1275 BSNS	213	2005 2003	7 213	N	A USD	26,359.26		GT Com Total Hours
	Account Category 213					Total	26,359.26		
	Activity 1275 2005838					Total	26,359.26		
10	1275 2005839 1275 BSNS	213	2005 2003	7 213	N	A USD	2,211.05		GT Com Total Hours
	Account Category 213					Total	2,211.05		
	Activity 1275 2005839					Total	2,211.05		
10	1275 2005841 1275 BSNS	213	2005 2003	7 213	N	A USD	127.43		GT Com Total Hours
	Account Category 213					Total	127.43		
	Activity 1275 2005841					Total	127.43		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 059 of 168

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005842 1275 BSNS	213	2005 7 2003 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213						42.48		
	Activity 1275 2005842						42.48		
	Allocation Line 10						43,784.41	43,784.41	
	Allocation 1275 TOTAM						43,784.41	43,784.41	

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		532.15	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		317.42	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		373.44	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		709.54	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		298.75	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		186.72	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		205.39	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		149.38	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		18.67	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		149.38	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		224.06	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		37.34	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		93.36	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		112.03	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		74.69	GT Com Total Hours

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 060 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 7	N	A	USD		74.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		298.75	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		112.03	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		149.38	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		149.38	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 7	N	A	USD		74.69	GT Com Total Hours
	1275 BSNS		2003 210						

AC131 Date 07/02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 30

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 061 of 168

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005	7	N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		149.38	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		149.38	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		74.69	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		317.42	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		93.36	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		74.69	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		74.69	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		158.71	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		74.69	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	7	N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210						

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 062 of 168

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005	7 N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		112.03	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		74.69	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		149.38	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		186.72	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		149.38	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		1,391.06	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		16,510.70	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		149.38	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		186.72	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		37.34	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		18.67	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		1,512.43	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	7 N	A	USD		56.02	GT Com Total Hours
	1275 BSNS		2003	210					

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 063 of 168

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		448.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		56.02	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 7 2003 210	N	A	USD		18.67	GT Com Total Hours
	Account Category 210					Total		27,965.94	
	Activity 1275 CSTALL01					Total		27,965.94	
10	1275 2005027A 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005027A					Total	18.67		
10	1275 2005035A 1275 BSNS	210	2005 7 2003 210	N	A	USD	1,512.43		GT Com Total Hours
	Account Category 210					Total	1,512.43		
	Activity 1275 2005035A					Total	1,512.43		
10	1275 2005202 1275 BSNS	210	2005 7 2003 210	N	A	USD	709.54		GT Com Total Hours
	Account Category 210					Total	709.54		
	Activity 1275 2005202					Total	709.54		
10	1275 2005206 1275 BSNS	210	2005 7 2003 210	N	A	USD	298.75		GT Com Total Hours
	Account Category 210					Total	298.75		
	Activity 1275 2005206					Total	298.75		
10	1275 2005208 1275 BSNS	210	2005 7 2003 210	N	A	USD	186.72		GT Com Total Hours
	Account Category 210					Total	186.72		
	Activity 1275 2005208					Total	186.72		
10	1275 2005212 1275 BSNS	210	2005 7 2003 210	N	A	USD	205.39		GT Com Total Hours

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 064 of 168

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005212 1275 BSNS	210	2005 7 2003 210	N A	USD	205.39		GT Com Total Hours
	Account Category 210				Total	205.39		
	Activity 1275 2005212				Total	205.39		
10	1275 2005213 1275 BSNS	210	2005 7 2003 210	N A	USD	149.38		GT Com Total Hours
	Account Category 210				Total	149.38		
	Activity 1275 2005213				Total	149.38		
10	1275 2005215 1275 BSNS	210	2005 7 2003 210	N A	USD	18.67		GT Com Total Hours
	Account Category 210				Total	18.67		
	Activity 1275 2005215				Total	18.67		
10	1275 2005216 1275 BSNS	210	2005 7 2003 210	N A	USD	149.38		GT Com Total Hours
	Account Category 210				Total	149.38		
	Activity 1275 2005216				Total	149.38		
10	1275 2005218 1275 BSNS	210	2005 7 2003 210	N A	USD	224.06		GT Com Total Hours
	Account Category 210				Total	224.06		
	Activity 1275 2005218				Total	224.06		
10	1275 2005222 1275 BSNS	210	2005 7 2003 210	N A	USD	37.34		GT Com Total Hours
	Account Category 210				Total	37.34		
	Activity 1275 2005222				Total	37.34		
10	1275 2005226 1275 BSNS	210	2005 7 2003 210	N A	USD	93.36		GT Com Total Hours
	Account Category 210				Total	93.36		
	Activity 1275 2005226				Total	93.36		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 34

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 065 of 168

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005228 1275 BSNS	210	2005 7 2003 210	N A	USD	112.03		GT Com Total Hours
	Account Category 210				Total	112.03		
	Activity 1275 2005228				Total	112.03		
10	1275 2005229 1275 BSNS	210	2005 7 2003 210	N A	USD	74.69		GT Com Total Hours
	Account Category 210				Total	74.69		
	Activity 1275 2005229				Total	74.69		
10	1275 2005232 1275 BSNS	210	2005 7 2003 210	N A	USD	74.69		GT Com Total Hours
	Account Category 210				Total	74.69		
	Activity 1275 2005232				Total	74.69		
10	1275 2005233 1275 BSNS	210	2005 7 2003 210	N A	USD	56.02		GT Com Total Hours
	Account Category 210				Total	56.02		
	Activity 1275 2005233				Total	56.02		
10	1275 2005236 1275 BSNS	210	2005 7 2003 210	N A	USD	37.34		GT Com Total Hours
	Account Category 210				Total	37.34		
	Activity 1275 2005236				Total	37.34		
10	1275 2005238 1275 BSNS	210	2005 7 2003 210	N A	USD	298.75		GT Com Total Hours
	Account Category 210				Total	298.75		
	Activity 1275 2005238				Total	298.75		
10	1275 2005365 1275 BSNS	210	2005 7 2003 210	N A	USD	532.15		GT Com Total Hours
	Account Category 210				Total	532.15		
	Activity 1275 2005365				Total	532.15		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 066 of 168

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005366 1275 BSNS	210	2005 2003	7 210	N A	USD	317.42		GT Com Total Hours
	Account Category 210					Total	317.42		
	Activity 1275 2005366					Total	317.42		
10	1275 2005367 1275 BSNS	210	2005 2003	7 210	N A	USD	373.44		GT Com Total Hours
	Account Category 210					Total	373.44		
	Activity 1275 2005367					Total	373.44		
10	1275 2005532R 1275 BSNS	210	2005 2003	7 210	N A	USD	37.34		GT Com Total Hours
	Account Category 210					Total	37.34		
	Activity 1275 2005532R					Total	37.34		
10	1275 2005536 1275 BSNS	210	2005 2003	7 210	N A	USD	112.03		GT Com Total Hours
	Account Category 210					Total	112.03		
	Activity 1275 2005536					Total	112.03		
10	1275 2005538RS 1275 BSNS	210	2005 2003	7 210	N A	USD	56.02		GT Com Total Hours
	Account Category 210					Total	56.02		
	Activity 1275 2005538RS					Total	56.02		
10	1275 2005539R 1275 BSNS	210	2005 2003	7 210	N A	USD	56.02		GT Com Total Hours
	Account Category 210					Total	56.02		
	Activity 1275 2005539R					Total	56.02		
10	1275 2005569 1275 BSNS	210	2005 2003	7 210	N A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005569					Total	18.67		

AC131 Date 07/02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 36

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 067 of 168

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005570 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005570					Total	18.67		
10	1275 2005600 1275 BSNS	210	2005 7 2003 210	N	A	USD	149.38		GT Com Total Hours
	Account Category 210					Total	149.38		
	Activity 1275 2005600					Total	149.38		
10	1275 2005601 1275 BSNS	210	2005 7 2003 210	N	A	USD	149.38		GT Com Total Hours
	Account Category 210					Total	149.38		
	Activity 1275 2005601					Total	149.38		
10	1275 2005615 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005615					Total	18.67		
10	1275 2005634 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005634					Total	18.67		
10	1275 2005644 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005644					Total	18.67		
10	1275 2005645 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005645					Total	18.67		

AC131 Date 07/02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

1275 TOTAMT

Page 37

Allocation 1275 TOTHR 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 068 of 168

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005661A 1275 BSNS	210	2005 7 2003 210	N	A	USD	448.13		GT Com Total Hours
	Account Category 210					Total	448.13		
	Activity 1275 2005661A					Total	448.13		
10	1275 2005667 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005667					Total	18.67		
10	1275 2005669R 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210					Total	37.34		
	Activity 1275 2005669R					Total	37.34		
10	1275 2005704 1275 BSNS	210	2005 7 2003 210	N	A	USD	149.38		GT Com Total Hours
	Account Category 210					Total	149.38		
	Activity 1275 2005704					Total	149.38		
10	1275 2005707 1275 BSNS	210	2005 7 2003 210	N	A	USD	149.38		GT Com Total Hours
	Account Category 210					Total	149.38		
	Activity 1275 2005707					Total	149.38		
10	1275 2005716 1275 BSNS	210	2005 7 2003 210	N	A	USD	317.42		GT Com Total Hours
	Account Category 210					Total	317.42		
	Activity 1275 2005716					Total	317.42		
10	1275 2005717 1275 BSNS	210	2005 7 2003 210	N	A	USD	93.36		GT Com Total Hours
	Account Category 210					Total	93.36		
	Activity 1275 2005717					Total	93.36		

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 069 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005718 1275 BSNS	210	2005 7 2003 210	N	A	USD	149.38		GT Com Total Hours
	Account Category 210					Total	149.38		
	Activity 1275 2005718					Total	149.38		
10	1275 2005719 1275 BSNS	210	2005 7 2003 210	N	A	USD	112.03		GT Com Total Hours
	Account Category 210					Total	112.03		
	Activity 1275 2005719					Total	112.03		
10	1275 2005720 1275 BSNS	210	2005 7 2003 210	N	A	USD	149.38		GT Com Total Hours
	Account Category 210					Total	149.38		
	Activity 1275 2005720					Total	149.38		
10	1275 2005725 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005725					Total	18.67		
10	1275 2005727R 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005727R					Total	18.67		
10	1275 2005729 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005729					Total	18.67		
10	1275 2005730R 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005730R					Total	18.67		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 39

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 070 of 168

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005736 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005736				Total		18.67		
10	1275 2005740 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005740				Total		18.67		
10	1275 2005743 1275 BSNS	210	2005 7 2003 210	N	A	USD	74.69		GT Com Total Hours
	Account Category 210				Total		74.69		
	Activity 1275 2005743				Total		74.69		
10	1275 2005745 1275 BSNS	210	2005 7 2003 210	N	A	USD	56.02		GT Com Total Hours
	Account Category 210				Total		56.02		
	Activity 1275 2005745				Total		56.02		
10	1275 2005746 1275 BSNS	210	2005 7 2003 210	N	A	USD	56.02		GT Com Total Hours
	Account Category 210				Total		56.02		
	Activity 1275 2005746				Total		56.02		
10	1275 2005748 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210				Total		37.34		
	Activity 1275 2005748				Total		37.34		
10	1275 2005749 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005749				Total		18.67		

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 071 of 168

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005750 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210					Total	37.34		
	Activity 1275 2005750					Total	37.34		
10	1275 2005756 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005756					Total	18.67		
10	1275 2005757 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005757					Total	18.67		
10	1275 2005760 1275 BSNS	210	2005 7 2003 210	N	A	USD	74.69		GT Com Total Hours
	Account Category 210					Total	74.69		
	Activity 1275 2005760					Total	74.69		
10	1275 2005769 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210					Total	37.34		
	Activity 1275 2005769					Total	37.34		
10	1275 2005770 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210					Total	37.34		
	Activity 1275 2005770					Total	37.34		
10	1275 2005771 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210					Total	18.67		
	Activity 1275 2005771					Total	18.67		

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 072 of 168

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005772 1275 BSNS	210	2005 2003	7 210	N	A USD	56.02		GT Com Total Hours
	Account Category 210					Total	56.02		
	Activity 1275 2005772					Total	56.02		
10	1275 2005773 1275 BSNS	210	2005 2003	7 210	N	A USD	56.02		GT Com Total Hours
	Account Category 210					Total	56.02		
	Activity 1275 2005773					Total	56.02		
10	1275 2005774 1275 BSNS	210	2005 2003	7 210	N	A USD	56.02		GT Com Total Hours
	Account Category 210					Total	56.02		
	Activity 1275 2005774					Total	56.02		
10	1275 2005775 1275 BSNS	210	2005 2003	7 210	N	A USD	56.02		GT Com Total Hours
	Account Category 210					Total	56.02		
	Activity 1275 2005775					Total	56.02		
10	1275 2005776 1275 BSNS	210	2005 2003	7 210	N	A USD	74.69		GT Com Total Hours
	Account Category 210					Total	74.69		
	Activity 1275 2005776					Total	74.69		
10	1275 2005777 1275 BSNS	210	2005 2003	7 210	N	A USD	74.69		GT Com Total Hours
	Account Category 210					Total	74.69		
	Activity 1275 2005777					Total	74.69		
10	1275 2005778 1275 BSNS	210	2005 2003	7 210	N	A USD	158.71		GT Com Total Hours
	Account Category 210					Total	158.71		
	Activity 1275 2005778					Total	158.71		

AC131 Date 07/02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

1275 TOTAMT

Page 42

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 073 of 168

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005779 1275 BSNS	210	2005 7 2003 210	N	A	USD	74.69		GT Com Total Hours
	Account Category 210					Total	74.69		
	Activity 1275 2005779					Total	74.69		
10	1275 2005780 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210					Total	37.34		
	Activity 1275 2005780					Total	37.34		
10	1275 2005781 1275 BSNS	210	2005 7 2003 210	N	A	USD	56.02		GT Com Total Hours
	Account Category 210					Total	56.02		
	Activity 1275 2005781					Total	56.02		
10	1275 2005782 1275 BSNS	210	2005 7 2003 210	N	A	USD	186.72		GT Com Total Hours
	Account Category 210					Total	186.72		
	Activity 1275 2005782					Total	186.72		
10	1275 2005784 1275 BSNS	210	2005 7 2003 210	N	A	USD	149.38		GT Com Total Hours
	Account Category 210					Total	149.38		
	Activity 1275 2005784					Total	149.38		
10	1275 2005785 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210					Total	37.34		
	Activity 1275 2005785					Total	37.34		
10	1275 2005786 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210					Total	37.34		
	Activity 1275 2005786					Total	37.34		

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005787 1275 BSNS	210	2005 7 2003 210	N	A	USD	186.72		GT Com Total Hours
	Account Category 210				Total		186.72		
	Activity 1275 2005787				Total		186.72		
10	1275 2005788 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210				Total		37.34		
	Activity 1275 2005788				Total		37.34		
10	1275 2005789 1275 BSNS	210	2005 7 2003 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210				Total		37.34		
	Activity 1275 2005789				Total		37.34		
10	1275 2005813R 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005813R				Total		18.67		
10	1275 2005814 1275 BSNS	210	2005 7 2003 210	N	A	USD	74.69		GT Com Total Hours
	Account Category 210				Total		74.69		
	Activity 1275 2005814				Total		74.69		
10	1275 2005815R 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005815R				Total		18.67		
10	1275 2005816R 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005816R				Total		18.67		

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 075 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005833R 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005833R				Total		18.67		
10	1275 2005834R 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005834R				Total		18.67		
10	1275 2005835R 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005835R				Total		18.67		
10	1275 2005836 1275 BSNS	210	2005 7 2003 210	N	A	USD	56.02		GT Com Total Hours
	Account Category 210				Total		56.02		
	Activity 1275 2005836				Total		56.02		
10	1275 2005838 1275 BSNS	210	2005 7 2003 210	N	A	USD	16,510.70		GT Com Total Hours
	Account Category 210				Total		16,510.70		
	Activity 1275 2005838				Total		16,510.70		
10	1275 2005839 1275 BSNS	210	2005 7 2003 210	N	A	USD	1,391.06		GT Com Total Hours
	Account Category 210				Total		1,391.06		
	Activity 1275 2005839				Total		1,391.06		
10	1275 2005841 1275 BSNS	210	2005 7 2003 210	N	A	USD	56.02		GT Com Total Hours
	Account Category 210				Total		56.02		
	Activity 1275 2005841				Total		56.02		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 45

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 076 of 168

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005842 1275 BSNS	210	2005 7 2003 210	N	A	USD	18.67		GT Com Total Hours
	Account Category 210				Total		18.67		
	Activity 1275 2005842				Total		18.67		
	Allocation Line 10				Total		27,965.94	27,965.94	
	Allocation 1275 TOTHR				Total		27,965.94	27,965.94	

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		257.30	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		236.44	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		278.16	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		528.51	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		222.53	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		139.08	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		152.99	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		111.26	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		13.91	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		111.26	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		166.90	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		27.82	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		69.54	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		83.45	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		41.72	1275 Plt Op Hrs

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 077 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005 7	N	A	USD		27.82	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		222.53	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		83.45	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		41.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		13.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		41.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		41.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		13.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		13.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		111.26	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		55.63	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		27.82	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		27.82	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		27.82	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		13.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		13.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		13.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		62.59	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		27.82	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		41.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		27.82	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		13.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 7	N	A	USD		41.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 078 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		13.91	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		13.91	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		13.91	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		13.91	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		1,036.15	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		11,547.17	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		1,112.65	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		41.72	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 7 2003 212	N	A	USD		333.79	1275 Plt Op Hrs
Account Category 212 Total								17,590.25	
Activity 1275 CSTALL01 Total								17,590.25	
10	1275 2005035A 1275 BSNS	212	2005 7 2003 212	N	A	USD	1,112.65		1275 Plt Op Hrs
Account Category 212 Total							1,112.65		
Activity 1275 2005035A Total							1,112.65		
10	1275 2005202 1275 BSNS	212	2005 7 2003 212	N	A	USD	528.51		1275 Plt Op Hrs
Account Category 212 Total							528.51		
Activity 1275 2005202 Total							528.51		
10	1275 2005206 1275 BSNS	212	2005 7 2003 212	N	A	USD	222.53		1275 Plt Op Hrs
Account Category 212 Total							222.53		
Activity 1275 2005206 Total							222.53		
10	1275 2005208 1275 BSNS	212	2005 7 2003 212	N	A	USD	139.08		1275 Plt Op Hrs
Account Category 212 Total							139.08		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 48

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 079 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005208 1275 BSNS	212	2005 7 2003 212	N	A	USD	139.08		1275 Plt Op Hrs
	Activity 1275 2005208					Total	139.08		
10	1275 2005212 1275 BSNS	212	2005 7 2003 212	N	A	USD	152.99		1275 Plt Op Hrs
	Account Category 212					Total	152.99		
	Activity 1275 2005212					Total	152.99		
10	1275 2005213 1275 BSNS	212	2005 7 2003 212	N	A	USD	111.26		1275 Plt Op Hrs
	Account Category 212					Total	111.26		
	Activity 1275 2005213					Total	111.26		
10	1275 2005215 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005215					Total	13.91		
10	1275 2005216 1275 BSNS	212	2005 7 2003 212	N	A	USD	111.26		1275 Plt Op Hrs
	Account Category 212					Total	111.26		
	Activity 1275 2005216					Total	111.26		
10	1275 2005218 1275 BSNS	212	2005 7 2003 212	N	A	USD	166.90		1275 Plt Op Hrs
	Account Category 212					Total	166.90		
	Activity 1275 2005218					Total	166.90		
10	1275 2005222 1275 BSNS	212	2005 7 2003 212	N	A	USD	27.82		1275 Plt Op Hrs
	Account Category 212					Total	27.82		
	Activity 1275 2005222					Total	27.82		
10	1275 2005226 1275 BSNS	212	2005 7 2003 212	N	A	USD	69.54		1275 Plt Op Hrs

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005226 1275 BSNS	212	2005 7	N	A	USD	69.54		1275 Plt Op Hrs
			2003 212						
	Account Category 212				Total		69.54		
	Activity 1275 2005226				Total		69.54		
10	1275 2005228 1275 BSNS	212	2005 7	N	A	USD	83.45		1275 Plt Op Hrs
			2003 212						
	Account Category 212				Total		83.45		
	Activity 1275 2005228				Total		83.45		
10	1275 2005229 1275 BSNS	212	2005 7	N	A	USD	41.72		1275 Plt Op Hrs
			2003 212						
	Account Category 212				Total		41.72		
	Activity 1275 2005229				Total		41.72		
10	1275 2005236 1275 BSNS	212	2005 7	N	A	USD	27.82		1275 Plt Op Hrs
			2003 212						
	Account Category 212				Total		27.82		
	Activity 1275 2005236				Total		27.82		
10	1275 2005238 1275 BSNS	212	2005 7	N	A	USD	222.53		1275 Plt Op Hrs
			2003 212						
	Account Category 212				Total		222.53		
	Activity 1275 2005238				Total		222.53		
10	1275 2005365 1275 BSNS	212	2005 7	N	A	USD	257.30		1275 Plt Op Hrs
			2003 212						
	Account Category 212				Total		257.30		
	Activity 1275 2005365				Total		257.30		
10	1275 2005366 1275 BSNS	212	2005 7	N	A	USD	236.44		1275 Plt Op Hrs
			2003 212						
	Account Category 212				Total		236.44		
	Activity 1275 2005366				Total		236.44		

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 081 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005367 1275 BSNS	212	2005 7 2003 212	N	A	USD	278.16		1275 Plt Op Hrs
	Account Category 212					Total	278.16		
	Activity 1275 2005367					Total	278.16		
10	1275 2005536 1275 BSNS	212	2005 7 2003 212	N	A	USD	83.45		1275 Plt Op Hrs
	Account Category 212					Total	83.45		
	Activity 1275 2005536					Total	83.45		
10	1275 2005538RS 1275 BSNS	212	2005 7 2003 212	N	A	USD	41.72		1275 Plt Op Hrs
	Account Category 212					Total	41.72		
	Activity 1275 2005538RS					Total	41.72		
10	1275 2005539R 1275 BSNS	212	2005 7 2003 212	N	A	USD	41.72		1275 Plt Op Hrs
	Account Category 212					Total	41.72		
	Activity 1275 2005539R					Total	41.72		
10	1275 2005661A 1275 BSNS	212	2005 7 2003 212	N	A	USD	333.79		1275 Plt Op Hrs
	Account Category 212					Total	333.79		
	Activity 1275 2005661A					Total	333.79		
10	1275 2005704 1275 BSNS	212	2005 7 2003 212	N	A	USD	111.26		1275 Plt Op Hrs
	Account Category 212					Total	111.26		
	Activity 1275 2005704					Total	111.26		
10	1275 2005717 1275 BSNS	212	2005 7 2003 212	N	A	USD	27.82		1275 Plt Op Hrs
	Account Category 212					Total	27.82		
	Activity 1275 2005717					Total	27.82		

AC131 Date 08/02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 51

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 082 of 168

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Type	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005719 1275 BSNS	212	2005 7 2003 212	N	A	USD		27.82		1275 Plt Op Hrs
	Account Category 212					Total		27.82		
	Activity 1275 2005719					Total		27.82		
10	1275 2005720 1275 BSNS	212	2005 7 2003 212	N	A	USD		41.72		1275 Plt Op Hrs
	Account Category 212					Total		41.72		
	Activity 1275 2005720					Total		41.72		
10	1275 2005727R 1275 BSNS	212	2005 7 2003 212	N	A	USD		13.91		1275 Plt Op Hrs
	Account Category 212					Total		13.91		
	Activity 1275 2005727R					Total		13.91		
10	1275 2005745 1275 BSNS	212	2005 7 2003 212	N	A	USD		41.72		1275 Plt Op Hrs
	Account Category 212					Total		41.72		
	Activity 1275 2005745					Total		41.72		
10	1275 2005746 1275 BSNS	212	2005 7 2003 212	N	A	USD		41.72		1275 Plt Op Hrs
	Account Category 212					Total		41.72		
	Activity 1275 2005746					Total		41.72		
10	1275 2005756 1275 BSNS	212	2005 7 2003 212	N	A	USD		13.91		1275 Plt Op Hrs
	Account Category 212					Total		13.91		
	Activity 1275 2005756					Total		13.91		
10	1275 2005757 1275 BSNS	212	2005 7 2003 212	N	A	USD		13.91		1275 Plt Op Hrs
	Account Category 212					Total		13.91		
	Activity 1275 2005757					Total		13.91		

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 083 of 168

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005760 1275 BSNS	212	2005 7 2003 212	N	A	USD	55.63		1275 Plt Op Hrs
	Account Category 212					Total	55.63		
	Activity 1275 2005760					Total	55.63		
10	1275 2005769 1275 BSNS	212	2005 7 2003 212	N	A	USD	27.82		1275 Plt Op Hrs
	Account Category 212					Total	27.82		
	Activity 1275 2005769					Total	27.82		
10	1275 2005770 1275 BSNS	212	2005 7 2003 212	N	A	USD	27.82		1275 Plt Op Hrs
	Account Category 212					Total	27.82		
	Activity 1275 2005770					Total	27.82		
10	1275 2005772 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005772					Total	13.91		
10	1275 2005773 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005773					Total	13.91		
10	1275 2005774 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005774					Total	13.91		
10	1275 2005775 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005775					Total	13.91		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRs
1275 TOTHRs 1275PLTOPHRs
Activity Allocation Update

TOTAMT

Page 53

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 084 of 168

Allocation 1275PLTOPHRs 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005778 1275 BSNS	212	2005 7 2003 212	N	A	USD	62.59		1275 Plt Op Hrs
	Account Category 212					Total	62.59		
	Activity 1275 2005778					Total	62.59		
10	1275 2005780 1275 BSNS	212	2005 7 2003 212	N	A	USD	27.82		1275 Plt Op Hrs
	Account Category 212					Total	27.82		
	Activity 1275 2005780					Total	27.82		
10	1275 2005781 1275 BSNS	212	2005 7 2003 212	N	A	USD	41.72		1275 Plt Op Hrs
	Account Category 212					Total	41.72		
	Activity 1275 2005781					Total	41.72		
10	1275 2005813R 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005813R					Total	13.91		
10	1275 2005833R 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005833R					Total	13.91		
10	1275 2005834R 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005834R					Total	13.91		
10	1275 2005835R 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212					Total	13.91		
	Activity 1275 2005835R					Total	13.91		

AC131 Date 02/05
Time 15:53

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

1275 TOTAMT

Page 54

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005836 1275 BSNS	212	2005 7 2003 212	N	A	USD	13.91		1275 Plt Op Hrs
	Account Category 212	Total					13.91		
	Activity 1275 2005836	Total					13.91		
10	1275 2005838 1275 BSNS	212	2005 7 2003 212	N	A	USD	11,547.17		1275 Plt Op Hrs
	Account Category 212	Total					11,547.17		
	Activity 1275 2005838	Total					11,547.17		
10	1275 2005839 1275 BSNS	212	2005 7 2003 212	N	A	USD	1,036.15		1275 Plt Op Hrs
	Account Category 212	Total					1,036.15		
	Activity 1275 2005839	Total					1,036.15		
	Allocation Line 10 Total						17,590.25	17,590.25	
	Allocation 1275PLTOPH Total						17,590.25	17,590.25	

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 085 of 168

GL190 Date: 08/02/05
Time: 14:51

JOB SUBMISSION PARAMETERS

User Name: STODD
Job Name : GL190
Step Nbr : 1

```
*****
*          Company: 1275   GTC, Inc.          USD          *
* -or- Company Grp:                               *
*   Fiscal Year: C       Current Year         *
*   Period: 7           Period 7              *
* Thru Posting Date:                               *
*   System:                               *
*   Operator:                               *
*   Sequence: J       Journal Entry           *
*   Updtd Jrnl Only: Y       Yes              *
*   Comments: Y         Yes                  *
*   Trans Attributes: N      No               *
*   Report Currency: B      Base              *
*   Report Style:         Standard            Page Break: Y   Yes
*
*****
```

8/10/05

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 086 of 168

CASO
Cost
Allocations

GL190 Date 08/02/05
Time 14:52

Company 1275 - GTC, Inc.
Journal Posting
For Period 7 Ending July 31, 2005

USD

Page 1

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 087 of 168

Journal Entry	CA N	50-00 VEHICLE CLEARING			
Status	Posted	Operator	STODD	Updated This Run	Yes
Posting Date	07/31/05	Transaction Date	08/02/05		
Reference	CA190	Reverse			

Line	Account	Activity	Reference	SC Rvs	Debit	Credit
1	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	19.99	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING				
2	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	7.16	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING				
3	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	5,696.82	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
4	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	4,844.59	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
5	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	72.36	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING				
6	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	10.99	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING				
7	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,378.47	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
8	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,868.05	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
9	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,386.71	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
10	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,221.20	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
11	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	4,910.99	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER				
12	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	149.53	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER				
13	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	45.05	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP				
14	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	6.06	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP				

GL190 Date 08/02/05
Time 14:52

Company 1275 - GTC, Inc.
Journal Posting
For Period 7 Ending July 31, 2005

USD

Page 2

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 088 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING			(Continued)		
Line	Account	Activity	Reference	SC	Rvs	Debit	Credit	
15	BSNS	2003-0210 1275 CSTALL01	210 ALLOC1275	JE	No	1,251.15		
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER						
16	BSNS	2003-0210 1275 CSTALL01	210 ALLOC1275	JE	No	3,145.63		
	TPUC Cost Alloc Veh & OWE	Desc:PROVISION CLEARING						
17	BSNS	2003-0210 1275 CSTALL01	210 ALLOC1275	JE	No	1,144.72		
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING						
18	BSNS	2003-0210 1275 CSTALL01	210 ALLOC1275	JE	No	327.12		
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING OTHER						
19	BSNS	2003-0210 1275 CSTALL01	210 ALLOC1275	JE	No	112.15		
	TPUC Cost Alloc Veh & OWE	Desc:PROVISION CLEARING						
20	BSNS	2003-0210 1275 CSTALL01	210 ALLOC1275	JE	No	17.11		
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING						
21	BSNS	2003-0210 1275 CSTALL01	210 ALLOC1275	JE	No	323.27		
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING OTHER						
22	BSNS	2003-0210 1275 CSTALL01	210 ALLOC1275	JE	No	26.84		
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING OTHER						
23	BSNS	2003-0211 1275 CSTALL01	211 ALLOC1275	JE	No	6,391.06		
	TPUC Cost Alloc Engineering	Desc:ENGINEERING						
24	BSNS	2003-0211 1275 CSTALL01	211 ALLOC1275	JE	No	2,325.63		
	TPUC Cost Alloc Engineering	Desc:ENGINEERING						
25	BSNS	2003-0211 1275 CSTALL01	211 ALLOC1275	JE	No	3,712.04		
	TPUC Cost Alloc Engineering	Desc:ENGINEERING OTHER						
26	BSNS	2003-0211 1275 CSTALL01	211 ALLOC1275	JE	No	3,489.10		
	TPUC Cost Alloc Engineering	Desc:ENGINEERING						
27	BSNS	2003-0211 1275 CSTALL01	211 ALLOC1275	JE	No	531.09		
	TPUC Cost Alloc Engineering	Desc:ENGINEERING						
28	BSNS	2003-0211 1275 CSTALL01	211 ALLOC1275	JE	No	3,112.06		
	TPUC Cost Alloc Engineering	Desc:ENGINEERING OTHER						
29	BSNS	2003-0211 1275 CSTALL01	211 ALLOC1275	JE	No	2,144.30		
	TPUC Cost Alloc Engineering	Desc:ENGINEERING						

Journal Entry		CA N		50-00 VEHICLE CLEARING		(Continued)				
Line	Account			Activity		Reference	SC Rvs		Debit	Credit
30	BSNS	2003-0211		1275 CSTALL01	211	ALLOC1275	JE No		288.73	
	TPUC	Cost Alloc Engineering	Desc:ENGINEERING							
31	BSNS	2003-0211		1275 CSTALL01	211	ALLOC1275	JE No		970.22	
	TPUC	Cost Alloc Engineering	Desc:ENGINEERING OTHER							
32	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		4,477.52	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP							
33	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		1,629.37	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP							
34	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		1,517.70	
	TPUC	Cost Alloc Plant OP'S	Desc:Plant op OTHER							
35	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		4,238.14	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP							
36	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		645.13	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP							
37	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		802.20	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP OTHER							
38	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		3,414.16	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP							
39	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		459.77	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP							
40	BSNS	2003-0212		1275 CSTALL01	212	ALLOC1275	JE No		406.24	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP OTHER							
41	BSNS	2003-0213		1275 CSTALL01	213	ALLOC1275	JE No		5,383.29	
	TPUC	Cost Alloc Ben & Non prod	Desc:NONPROD TIME PLT OP							
42	BSNS	2003-0213		1275 CSTALL01	213	ALLOC1275	JE No		5,151.77	
	TPUC	Cost Alloc Ben & Non prod	Desc:NONPROD TIME PLT OP							
43	BSNS	2003-0213		1275 CSTALL01	213	ALLOC1275	JE No		3,249.96	
	TPUC	Cost Alloc Ben & Non prod	Desc:NONPROD TIME PLT OP							
44	BSNS	2003-0213		1275 CSTALL01	213	ALLOC1275	JE No		3,749.82	
	TPUC	Cost Alloc Ben & Non prod	Desc:BENEFITS							

Journal Entry		CA N	50-00 VEHICLE CLEARING		(Continued)				
Line	Account		Activity	Reference	SC Rvs		Debit	Credit	
45	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	56.05		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
46	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,529.44		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG								
47	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	7,204.50		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP								
48	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,266.15		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
49	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	18.93		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
50	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	516.42		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG								
51	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	2,432.64		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP								
52	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,360.64		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
53	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	20.21		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
54	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	555.13		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG								
55	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	2,614.27		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP								
56	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	737.71		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
57	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	10.96		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
58	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	300.98		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG								
59	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,417.40		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP								

Journal Entry		CA N	50-00 VEHICLE CLEARING		(Continued)				
Line	Account		Activity	Reference	SC Rvs	Debit	Credit		
60	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,297.20		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
61	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	19.31		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
62	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	529.23		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG								
63	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	2,492.38		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP								
64	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	559.15		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
65	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	8.32		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS								
66	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	228.12		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS eng								
67	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,074.33		
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP								
68	6112101	7000-9999			ALLOC1275	JE No		82.45	
	Labor clearing		Desc:VEHICLE CLEARING						
69	6112101	7000-9999			ALLOC1275	JE No		19.99	
	Labor clearing		Desc:VEHICLE CLEARING						
70	6112101	7002-0000			ALLOC1275	JE No	17.24		
	Labor - Plant/Union		Desc:NONPROD TIME						
71	6112101	7004-0000			ALLOC1275	JE No	27.45		
	Benefits		Desc:BENEFITS						
72	6112101	7004-0000			ALLOC1275	JE No	9.27		
	Benefits		Desc:BENEFITS						
73	6112101	7004-9999			ALLOC1275	JE No		29.55	
	Benefits clearing		Desc:VEHICLE						
74	6112101	7004-9999			ALLOC1275	JE No		7.16	
	Benefits clearing		Desc:VEHICLE CLEARING						

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
75	6112101 Clearances	9999-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No		23,499.97
76	6112101 Clearances	9999-0000 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		5,696.82
77	6112101 Clearances	9999-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No		19,984.43
78	6112101 Clearances	9999-0000 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		4,844.59
79	6112101 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE No	.54	
80	6112102 Labor clearing	7000-9999 Desc:VEHICLE CLEARING	ALLOC1275	JE No		63.80
81	6112102 Labor clearing	7000-9999 Desc:VEHICLE CLEARING	ALLOC1275	JE No		72.36
82	6112102 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE No	22.15	
83	6112102 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	13.40	
84	6112102 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	7.27	
85	6112102 Benefits clearing	7004-9999 Desc:VEHICLE	ALLOC1275	JE No		9.69
86	6112102 Benefits clearing	7004-9999 Desc:VEHICLE CLEARING	ALLOC1275	JE No		10.99
87	6112102 Clearances	9999-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No		1,215.25
88	6112102 Clearances	9999-0000 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		1,378.47
89	6112102 Clearances	9999-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No		1,646.87

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
90	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		1,868.05
91	6112102 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.08	
92	6112103 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		614.27
93	6112103 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		1,386.71
94	6112103 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		540.95
95	6112103 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		1,221.20
96	6112103 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No		.10
97	6114001 Clearances	9999-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		20,258.34
98	6114001 Clearances	9999-0000	Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE No		4,910.99
99	6114001 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.26	
100	6114002 Clearances	9999-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		131.82
101	6114002 Clearances	9999-0000	Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE No		149.53
102	6114003 Labor clearing	7000-9999	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		19.95
103	6114003 Labor clearing	7000-9999	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		45.05
104	6114003 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	7.10	

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
105	6114003	7004-0000		ALLOC1275	JE No	6.11	
	Benefits		Desc:BENEFITS				
106	6114003	7004-0000		ALLOC1275	JE No	2.63	
	Benefits		Desc:BENEFITS				
107	6114003	7004-9999		ALLOC1275	JE No		2.68
	Benefits clearing		Desc:OTHER WORK EQUIP				
108	6114003	7004-9999		ALLOC1275	JE No		6.06
	Benefits clearing		Desc:OTHER WORK EQUIP				
109	6114003	9999-0000		ALLOC1275	JE No		554.23
	Clearances		Desc:OTHER WORK EQUIP				
110	6114003	9999-0000		ALLOC1275	JE No		1,251.15
	Clearances		Desc:OTHER WORK EQUIP OTHER				
111	6114003	9999-0000		ALLOC1275	JE No		.03
	Clearances		Desc:ROUNDING				
112	6121002	7000-0000		ALLOC1275	JE No	.10	
	Labor		Desc:VEHICLE CLEARING				
113	6121002	7000-0000		ALLOC1275	JE No	.15	
	Labor		Desc:PROVISIONING CLEARING				
114	6121002	7002-0000		ALLOC1275	JE No	.23	
	Labor - Plant/Union		Desc:NONPROD TIME				
115	6121002	7004-0000		ALLOC1275	JE No	.11	
	Benefits		Desc:BENEFITS				
116	6121002	7004-0000		ALLOC1275	JE No	.06	
	Benefits		Desc:BENEFITS				
117	6121002	7004-0000		ALLOC1275	JE No	.01	
	Benefits		Desc:VEHICLE				
118	6121002	7004-0000		ALLOC1275	JE No	.02	
	Benefits		Desc:PROVISIONING				
119	6121002	7107-0010		ALLOC1275	JE No	2.50	
	Rent-clearance		Desc:VEHICLE CLEARING				

Journal Entry	CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
120	6121002 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	1.84	
121	6121002 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE No	.20	
122	6121002 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE No	.43	
123	6123001 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	.06	
124	6123001 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE No	9.51	
125	6123001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE No	23.37	
126	6123001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	37.75	
127	6123001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	12.75	
128	6123001 Benefits	7004-0000 Desc:VEHICLE	ALLOC1275	JE No	.02	
129	6123001 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE No	3.46	
130	6123001 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE No	14.65	
131	6123001 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	17.23	
132	6123001 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE No	14.85	
133	6123001 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE No	.99	
134	6124001 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	5.79	

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 095 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account		Activity	Reference	SC Rvs	Debit
135	6124001	7000-0000		ALLOC1275	JE No	911.51
	Labor		Desc:PROVISIONING CLEARING			
136	6124001	7004-0000		ALLOC1275	JE No	2,064.80
	Benefits		Desc:BENEFITS			
137	6124001	7004-0000		ALLOC1275	JE No	697.19
	Benefits		Desc:BENEFITS			
138	6124001	7004-0000		ALLOC1275	JE No	2.08
	Benefits		Desc:VEHICLE			
139	6124001	7004-0000		ALLOC1275	JE No	331.71
	Benefits		Desc:PROVISIONING			
140	6124001	7107-0010		ALLOC1275	JE No	1,403.82
	Rent-clearance		Desc:VEHICLE CLEARING			
141	6124001	7152-0000		ALLOC1275	JE No	1,650.77
	Vehicle-clearance		Desc:VEHICLE CLEARING			
142	6124001	7153-0000		ALLOC1275	JE No	1,423.06
	Other work equip-clearance		Desc:OTHER WORK EQUIP			
143	6124001	7156-0000		ALLOC1275	JE No	94.79
	Provisioning		Desc:PROVISION CLEARING			
144	6124002	7000-0000		ALLOC1275	JE No	2.08
	Labor		Desc:VEHICLE CLEARING			
145	6124002	7000-0000		ALLOC1275	JE No	3.22
	Labor		Desc:PROVISIONING CLEARING			
146	6124002	7002-0000		ALLOC1275	JE No	16.52
	Labor - Plant/Union		Desc:NONPROD TIME			
147	6124002	7004-0000		ALLOC1275	JE No	115.90
	Benefits		Desc:BENEFITS			
148	6124002	7004-0000		ALLOC1275	JE No	62.84
	Benefits		Desc:BENEFITS			
149	6124002	7004-0000		ALLOC1275	JE No	.32
	Benefits		Desc:VEHICLE			

Journal Entry CA N 50-00 VEHICLE CLEARING (Continued)

Line	Account	Activity	Reference	SC Rvs	Debit	Credit
150	6124002	7004-0000	ALLOC1275	JE No	.49	
	Benefits	Desc:PROVISIONING				
151	6124002	7107-0010	ALLOC1275	JE No	53.64	
	Rent-clearance	Desc:VEHICLE CLEARING				
152	6124002	7152-0000	ALLOC1275	JE No	39.58	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
153	6124002	7153-0000	ALLOC1275	JE No	4.29	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
154	6124002	7156-0000	ALLOC1275	JE No	9.28	
	Provisioning	Desc:PROVISION CLEARING				
155	6124003	7000-0000	ALLOC1275	JE No	.72	
	Labor	Desc:OTHER WORK EQUIP				
156	6124003	7004-0000	ALLOC1275	JE No	60.55	
	Benefits	Desc:BENEFITS				
157	6124003	7004-0000	ALLOC1275	JE No	26.10	
	Benefits	Desc:BENEFITS				
158	6124003	7004-0000	ALLOC1275	JE No	.10	
	Benefits	Desc:OTHER WORK EQUIP				
159	6124003	7107-0010	ALLOC1275	JE No	19.56	
	Rent-clearance	Desc:VEHICLE CLEARING				
160	6124003	7152-0000	ALLOC1275	JE No	22.21	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
161	6124003	7153-0000	ALLOC1275	JE No	20.04	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
162	6124003	7156-0000	ALLOC1275	JE No	.43	
	Provisioning	Desc:PROVISION CLEARING				
163	6212001	7000-0000	ALLOC1275	JE No	5.56	
	Labor	Desc:VEHICLE CLEARING				
164	6212001	7000-0000	ALLOC1275	JE No	875.24	
	Labor	Desc:PROVISIONING CLEARING				

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 097 of 168

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 098 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
165	6212001	7002-0000		ALLOC1275	JE No	1,275.71	
	Labor - Plant/Union		Desc:NONPROD TIME				
166	6212001	7002-0000		ALLOC1275	JE No	.27	
	Labor - Plant/Union		Desc:ROUNDING				
167	6212001	7004-0000		ALLOC1275	JE No	2,310.75	
	Benefits		Desc:BENEFITS				
168	6212001	7004-0000		ALLOC1275	JE No	780.24	
	Benefits		Desc:BENEFITS				
169	6212001	7004-0000		ALLOC1275	JE No	1.99	
	Benefits		Desc:VEHICLE				
170	6212001	7004-0000		ALLOC1275	JE No	318.51	
	Benefits		Desc:PROVISIONING				
171	6212001	7107-0010		ALLOC1275	JE No	1,347.95	
	Rent-clearance		Desc:VEHICLE CLEARING				
172	6212001	7152-0000		ALLOC1275	JE No		.54
	Vehicle-clearance		Desc:ROUNDING				
173	6212001	7152-0000		ALLOC1275	JE No	1,585.08	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
174	6212001	7153-0000		ALLOC1275	JE No		.26
	Other work equip-clearance		Desc:ROUNDING				
175	6212001	7153-0000		ALLOC1275	JE No	1,366.43	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
176	6212001	7156-0000		ALLOC1275	JE No		.26
	Provisioning		Desc:ROUNDING				
177	6212001	7156-0000		ALLOC1275	JE No	91.02	
	Provisioning		Desc:PROVISION CLEARING				
178	6212002	7000-0000		ALLOC1275	JE No	17.41	
	Labor		Desc:VEHICLE CLEARING				
179	6212002	7000-0000		ALLOC1275	JE No	26.99	
	Labor		Desc:PROVISIONING CLEARING				

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account		Activity	Reference	SC Rvs	Debit
						Credit
180	6212002	7002-0000		ALLOC1275	JE No	1,341.14
	Labor - Plant/Union		Desc:NONPROD TIME			
181	6212002	7002-0000		ALLOC1275	JE No	.02
	Labor - Plant/Union		Desc:ROUNDING			
182	6212002	7004-0000		ALLOC1275	JE No	1,042.37
	Benefits		Desc:BENEFITS			
183	6212002	7004-0000		ALLOC1275	JE No	565.15
	Benefits		Desc:BENEFITS			
184	6212002	7004-0000		ALLOC1275	JE No	2.64
	Benefits		Desc:VEHICLE			
185	6212002	7004-0000		ALLOC1275	JE No	4.12
	Benefits		Desc:PROVISIONING			
186	6212002	7107-0010		ALLOC1275	JE No	449.52
	Rent-clearance		Desc:VEHICLE CLEARING			
187	6212002	7152-0000		ALLOC1275	JE No	.08
	Vehicle-clearance		Desc:ROUNDING			
188	6212002	7152-0000		ALLOC1275	JE No	331.71
	Vehicle-clearance		Desc:VEHICLE CLEARING			
189	6212002	7153-0000		ALLOC1275	JE No	35.98
	Other work equip-clearance		Desc:OTHER WORK EQUIP			
190	6212002	7156-0000		ALLOC1275	JE No	.02
	Provisioning		Desc:ROUNDING			
191	6212002	7156-0000		ALLOC1275	JE No	77.79
	Provisioning		Desc:PROVISION CLEARING			
192	6212003	7000-0000		ALLOC1275	JE No	1.50
	Labor		Desc:OTHER WORK EQUIP			
193	6212003	7002-0000		ALLOC1275	JE No	99.50
	Labor - Plant/Union		Desc:NONPROD TIME			
194	6212003	7004-0000		ALLOC1275	JE No	85.69
	Benefits		Desc:BENEFITS			

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 099 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
195	6212003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	36.94	
196	6212003 Benefits	7004-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	.20	
197	6212003 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	40.76	
198	6212003 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	46.28	
199	6212003 Vehicle-clearance	7152-0000	Desc:ROUNDING	ALLOC1275	JE No	.10	
200	6212003 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	41.76	
201	6212003 Other work equip-clearance	7153-0000	Desc:ROUNDING	ALLOC1275	JE No	.03	
202	6212003 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	.90	
203	6232201 Labor	7000-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	21.76	
204	6232201 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	3,424.05	
205	6232201 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	4,800.79	
206	6232201 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	11,256.32	
207	6232201 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	3,800.76	
208	6232201 Benefits	7004-0000	Desc:VEHICLE	ALLOC1275	JE No	7.80	
209	6232201 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	1,246.04	

Journal Entry	CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit
210	6232201 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE No	5,273.38
211	6232201 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	6,201.04
212	6232201 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE No	5,345.66
213	6232201 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE No	356.07
214	6232202 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	10.05
215	6232202 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE No	15.58
216	6232202 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE No	773.98
217	6232202 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	615.45
218	6232202 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	333.68
219	6232202 Benefits	7004-0000 Desc:VEHICLE	ALLOC1275	JE No	1.53
220	6232202 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE No	2.38
221	6232202 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE No	259.43
222	6232202 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	191.44
223	6232202 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE No	20.77
224	6232202 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE No	44.90

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 101 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
225	6232203	7000-0000		ALLOC1275	JE No	3.30	
	Labor		Desc:OTHER WORK EQUIP				
226	6232203	7002-0000		ALLOC1275	JE No	342.72	
	Labor - Plant/Union		Desc:NONPROD TIME				
227	6232203	7004-0000		ALLOC1275	JE No	295.06	
	Benefits		Desc:BENEFITS				
228	6232203	7004-0000		ALLOC1275	JE No	127.19	
	Benefits		Desc:BENEFITS				
229	6232203	7004-0000		ALLOC1275	JE No	.44	
	Benefits		Desc:OTHER WORK EQUIP				
230	6232203	7107-0010		ALLOC1275	JE No	89.48	
	Rent-clearance		Desc:VEHICLE CLEARING				
231	6232203	7152-0000		ALLOC1275	JE No	101.61	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
232	6232203	7153-0000		ALLOC1275	JE No	91.68	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
233	6232203	7156-0000		ALLOC1275	JE No	1.97	
	Provisioning		Desc:PROVISION CLEARING				
234	6232301	7002-0000		ALLOC1275	JE No		18.40
	Labor - Plant/Union		Desc:NONPROD TIME				
235	6232301	7004-0000		ALLOC1275	JE No		29.74
	Benefits		Desc:BENEFITS				
236	6232301	7004-0000		ALLOC1275	JE No		10.04
	Benefits		Desc:BENEFITS				
237	6411003	7000-0000		ALLOC1275	JE No	.36	
	Labor		Desc:OTHER WORK EQUIP				
238	6411003	7002-0000		ALLOC1275	JE No	27.66	
	Labor - Plant/Union		Desc:NONPROD TIME				
239	6411003	7004-0000		ALLOC1275	JE No	23.82	
	Benefits		Desc:BENEFITS				

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 102 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
240	6411003	7004-0000		ALLOC1275	JE No	10.27	
	Benefits		Desc:BENEFITS				
241	6411003	7004-0000		ALLOC1275	JE No	.05	
	Benefits		Desc:OTHER WORK EQUIP				
242	6411003	7107-0010		ALLOC1275	JE No	9.78	
	Rent-clearance		Desc:VEHICLE CLEARING				
243	6411003	7152-0000		ALLOC1275	JE No	11.11	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
244	6411003	7153-0000		ALLOC1275	JE No	10.02	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
245	6411003	7156-0000		ALLOC1275	JE No	.21	
	Provisioning		Desc:PROVISION CLEARING				
246	6421001	7000-0000		ALLOC1275	JE No	1.10	
	Labor		Desc:VEHICLE CLEARING				
247	6421001	7000-0000		ALLOC1275	JE No	173.31	
	Labor		Desc:PROVISIONING CLEARING				
248	6421001	7002-0000		ALLOC1275	JE No	400.80	
	Labor - Plant/Union		Desc:NONPROD TIME				
249	6421001	7004-0000		ALLOC1275	JE No	645.18	
	Benefits		Desc:BENEFITS				
250	6421001	7004-0000		ALLOC1275	JE No	217.85	
	Benefits		Desc:BENEFITS				
251	6421001	7004-0000		ALLOC1275	JE No	.39	
	Benefits		Desc:VEHICLE				
252	6421001	7004-0000		ALLOC1275	JE No	63.07	
	Benefits		Desc:PROVISIONING				
253	6421001	7107-0010		ALLOC1275	JE No	266.91	
	Rent-clearance		Desc:VEHICLE CLEARING				
254	6421001	7152-0000		ALLOC1275	JE No	313.86	
	Vehicle-clearance		Desc:VEHICLE CLEARING				

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account		Activity	Reference	SC Rvs	Debit
255	6421001	7153-0000	Other work equip-clearance	ALLOC1275	JE No	270.57
			Desc:OTHER WORK EQUIP			
256	6421001	7156-0000	Provisioning	ALLOC1275	JE No	18.02
			Desc:PROVISION CLEARING			
257	6421003	7000-0000	Labor	ALLOC1275	JE No	.15
			Desc:OTHER WORK EQUIP			
258	6421003	7002-0000	Labor - Plant/Union	ALLOC1275	JE No	11.84
			Desc:NONPROD TIME			
259	6421003	7004-0000	Benefits	ALLOC1275	JE No	10.21
			Desc:BENEFITS			
260	6421003	7004-0000	Benefits	ALLOC1275	JE No	4.40
			Desc:BENEFITS			
261	6421003	7004-0000	Benefits	ALLOC1275	JE No	.02
			Desc:OTHER WORK EQUIP			
262	6421003	7107-0010	Rent-clearance	ALLOC1275	JE No	4.07
			Desc:VEHICLE CLEARING			
263	6421003	7152-0000	Vehicle-clearance	ALLOC1275	JE No	4.62
			Desc:VEHICLE CLEARING			
264	6421003	7153-0000	Other work equip-clearance	ALLOC1275	JE No	4.17
			Desc:OTHER WORK EQUIP			
265	6421003	7156-0000	Provisioning	ALLOC1275	JE No	.09
			Desc:PROVISION CLEARING			
266	6423001	7000-0000	Labor	ALLOC1275	JE No	48.18
			Desc:VEHICLE CLEARING			
267	6423001	7000-0000	Labor	ALLOC1275	JE No	7,582.43
			Desc:PROVISIONING CLEARING			
268	6423001	7002-0000	Labor - Plant/Union	ALLOC1275	JE No	13,982.01
			Desc:NONPROD TIME			
269	6423001	7004-0000	Benefits	ALLOC1275	JE No	22,773.45
			Desc:BENEFITS			

Journal Entry	CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit
270	6423001	7004-0000	ALLOC1275	JE No	7,689.58
	Benefits	Desc:BENEFITS			
271	6423001	7004-0000	ALLOC1275	JE No	17.27
	Benefits	Desc:VEHICLE			
272	6423001	7004-0000	ALLOC1275	JE No	2,759.31
	Benefits	Desc:PROVISIONING			
273	6423001	7107-0010	ALLOC1275	JE No	11,677.72
	Rent-clearance	Desc:VEHICLE CLEARING			
274	6423001	7152-0000	ALLOC1275	JE No	13,731.99
	Vehicle-clearance	Desc:VEHICLE CLEARING			
275	6423001	7153-0000	ALLOC1275	JE No	11,837.77
	Other work equip-clearance	Desc:OTHER WORK EQUIP			
276	6423001	7156-0000	ALLOC1275	JE No	788.51
	Provisioning	Desc:PROVISION CLEARING			
277	6423002	7000-0000	ALLOC1275	JE No	34.16
	Labor	Desc:VEHICLE CLEARING			
278	6423002	7000-0000	ALLOC1275	JE No	52.94
	Labor	Desc:PROVISIONING CLEARING			
279	6423002	7002-0000	ALLOC1275	JE No	2,897.31
	Labor - Plant/Union	Desc:NONPROD TIME			
280	6423002	7004-0000	ALLOC1275	JE No	1,756.25
	Benefits	Desc:BENEFITS			
281	6423002	7004-0000	ALLOC1275	JE No	952.20
	Benefits	Desc:BENEFITS			
282	6423002	7004-0000	ALLOC1275	JE No	5.19
	Benefits	Desc:VEHICLE			
283	6423002	7004-0000	ALLOC1275	JE No	8.08
	Benefits	Desc:PROVISIONING			
284	6423002	7107-0010	ALLOC1275	JE No	881.78
	Rent-clearance	Desc:VEHICLE CLEARING			

Journal Entry	CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit
285	6423002	7152-0000	ALLOC1275	JE No	650.68
	Vehicle-clearance	Desc:VEHICLE CLEARING			
286	6423002	7153-0000	ALLOC1275	JE No	70.58
	Other work equip-clearance	Desc:OTHER WORK EQUIP			
287	6423002	7156-0000	ALLOC1275	JE No	152.59
	Provisioning	Desc:PROVISION CLEARING			
288	6423003	7000-0000	ALLOC1275	JE No	13.92
	Labor	Desc:OTHER WORK EQUIP			
289	6423003	7002-0000	ALLOC1275	JE No	978.55
	Labor - Plant/Union	Desc:NONPROD TIME			
290	6423003	7004-0000	ALLOC1275	JE No	842.48
	Benefits	Desc:BENEFITS			
291	6423003	7004-0000	ALLOC1275	JE No	363.15
	Benefits	Desc:BENEFITS			
292	6423003	7004-0000	ALLOC1275	JE No	1.87
	Benefits	Desc:OTHER WORK EQUIP			
293	6423003	7107-0010	ALLOC1275	JE No	377.30
	Rent-clearance	Desc:VEHICLE CLEARING			
294	6423003	7152-0000	ALLOC1275	JE No	428.44
	Vehicle-clearance	Desc:VEHICLE CLEARING			
295	6423003	7153-0000	ALLOC1275	JE No	386.56
	Other work equip-clearance	Desc:OTHER WORK EQUIP			
296	6423003	7156-0000	ALLOC1275	JE No	8.29
	Provisioning	Desc:PROVISION CLEARING			
297	6512001	7000-9999	ALLOC1275	JE No	
	Labor clearing	Desc:PROVISIONING CLEARING			
298	6512001	7000-9999	ALLOC1275	JE No	
	Labor clearing	Desc:PROVISION CLEARING			
299	6512001	7002-0000	ALLOC1275	JE No	528.75
	Labor - Plant/Union	Desc:NONPROD TIME			

12,976.05

3,145.63

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 106 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
300	6512001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	4,385.85	
301	6512001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1,480.90	
302	6512001 Benefits clearing	7004-9999	Desc:PROVISIONING	ALLOC1275	JE No		4,722.10
303	6512001 Benefits clearing	7004-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		1,144.72
304	6512001 Clearances	9999-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No		1,349.40
305	6512001 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No		327.12
306	6512001 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No --	.26	
307	6512002 Labor clearing	7000-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		98.88
308	6512002 Labor clearing	7000-9999	Desc:PROVISION CLEARING	ALLOC1275	JE No		112.15
309	6512002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	34.33	
310	6512002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	20.87	
311	6512002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	11.32	
312	6512002 Benefits clearing	7004-9999	Desc:PROVISIONING	ALLOC1275	JE No		15.09
313	6512002 Benefits clearing	7004-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		17.11
314	6512002 Clearances	9999-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No		284.99

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account		Activity	Reference	SC Rvs	Debit
315	6512002 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No	
						323.27
316	6512002 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.02
317	6512003 Clearances	9999-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	11.89
318	6512003 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No	26.84
319	6532001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	274.54
320	6532001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	92.70
321	6532002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	359.80
322	6532002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	195.07
323	6532003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	118.05
324	6532003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	50.89
325	6533001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	1,188.66
326	6533001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	10,143.27
327	6533001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	3,424.93
328	6533002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	405.21
329	6533002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	245.65

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 108 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
330	6533002	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	133.19	
	Benefits						
331	6533003	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	24.48	
	Labor - Plant/Union						
332	6533003	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	21.11	
	Benefits						
333	6533003	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	9.10	
	Benefits						
334	6534001	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	1,058.96	
	Labor - Plant/Union						
335	6534001	7002-9999	Desc:PLANT OP	ALLOC1275	JE No		4,477.52
	Labor - Plant/Union clearing						
336	6534001	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	7,980.09	
	Benefits						
337	6534001	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	2,694.52	
	Benefits						
338	6534001	7004-9999	Desc:PLANT OP	ALLOC1275	JE No		1,629.37
	Benefits clearing						
339	6534001	9999-0000	Desc:Plant op OTHER	ALLOC1275	JE No		1,517.70
	Clearances						
340	6534002	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	1,075.49	
	Labor - Plant/Union						
341	6534002	7002-9999	Desc:PLANT OP	ALLOC1275	JE No		4,238.14
	Labor - Plant/Union clearing						
342	6534002	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1,050.72	
	Benefits						
343	6534002	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	569.68	
	Benefits						
344	6534002	7004-9999	Desc:PLANT OP	ALLOC1275	JE No		645.13
	Benefits clearing						

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 109 of 168

Journal Entry	CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
345	6534002	9999-0000	ALLOC1275	JE No		802.20
	Clearances	Desc:PLANT OP OTHER				
346	6534003	7002-0000	ALLOC1275	JE No	639.27	
	Labor - Plant/Union	Desc:NONPROD TIME				
347	6534003	7002-9999	ALLOC1275	JE No		3,414.16
	Labor - Plant/Union clearing	Desc:PLANT OP				
348	6534003	7004-0000	ALLOC1275	JE No	619.64	
	Benefits	Desc:BENEFITS				
349	6534003	7004-0000	ALLOC1275	JE No	267.09	
	Benefits	Desc:BENEFITS				
350	6534003	7004-9999	ALLOC1275	JE No		459.77
	Benefits clearing	Desc:PLANT OP				
351	6534003	9999-0000	ALLOC1275	JE No		406.24
	Clearances	Desc:PLANT OP OTHER				
352	6535001	7001-9999	ALLOC1275	JE No		6,391.06
	Labor - Engineers clearing	Desc:ENGINEERING				
353	6535001	7004-0000	ALLOC1275	JE No	5,784.88	
	Benefits	Desc:BENEFITS				
354	6535001	7004-0000	ALLOC1275	JE No	1,953.30	
	Benefits	Desc:BENEFITS				
355	6535001	7004-9999	ALLOC1275	JE No		2,325.63
	Benefits clearing	Desc:ENGINEERING				
356	6535001	9999-0000	ALLOC1275	JE No		3,712.04
	Clearances	Desc:ENGINEERING OTHER				
357	6535002	7001-9999	ALLOC1275	JE No		3,489.10
	Labor - Engineers clearing	Desc:ENGINEERING				
358	6535002	7004-0000	ALLOC1275	JE No	733.55	
	Benefits	Desc:BENEFITS				
359	6535002	7004-0000	ALLOC1275	JE No	397.71	
	Benefits	Desc:BENEFITS				

Journal Entry CA N 50-00 VEHICLE CLEARING (Continued)

Line	Account	Activity	Reference	SC Rvs	Debit	Credit
360	6535002	7004-9999	ALLOC1275	JE No		531.09
	Benefits clearing	Desc:ENGINEERING				
361	6535002	9999-0000	ALLOC1275	JE No		3,112.06
	Clearances	Desc:ENGINEERING OTHER				
362	6535003	7001-9999	ALLOC1275	JE No		2,144.30
	Labor - Engineers clearing	Desc:ENGINEERING				
363	6535003	7004-0000	ALLOC1275	JE No	315.76	
	Benefits	Desc:BENEFITS				
364	6535003	7004-0000	ALLOC1275	JE No	136.11	
	Benefits	Desc:BENEFITS				
365	6535003	7004-9999	ALLOC1275	JE No		288.73
	Benefits clearing	Desc:ENGINEERING				
366	6535003	9999-0000	ALLOC1275	JE No		970.22
	Clearances	Desc:ENGINEERING OTHER				
367	6611001	7004-0000	ALLOC1275	JE No	1,186.26	
	Benefits	Desc:BENEFITS				
368	6611001	7004-0000	ALLOC1275	JE No	400.55	
	Benefits	Desc:BENEFITS				
369	6612001	7004-0000	ALLOC1275	JE No	1,040.98	
	Benefits	Desc:BENEFITS				
370	6612001	7004-0000	ALLOC1275	JE No	351.49	
	Benefits	Desc:BENEFITS				
371	6612002	7004-0000	ALLOC1275	JE No	33.62	
	Benefits	Desc:BENEFITS				
372	6612002	7004-0000	ALLOC1275	JE No	18.23	
	Benefits	Desc:BENEFITS				
373	6623101	7002-0000	ALLOC1275	JE No	571.11	
	Labor - Plant/Union	Desc:NONPROD TIME				
374	6623101	7004-0000	ALLOC1275	JE No	16,771.23	
	Benefits	Desc:BENEFITS				

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 111 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account		Activity	Reference	SC Rvs	Debit
375	6623101	7004-0000	Benefits	ALLOC1275	JE No	5,662.89
			Desc: BENEFITS			
376	6623102	7004-0000	Benefits	ALLOC1275	JE No	448.02
			Desc: BENEFITS			
377	6623102	7004-0000	Benefits	ALLOC1275	JE No	242.91
			Desc: BENEFITS			
378	6623103	7004-0000	Benefits	ALLOC1275	JE No	207.77
			Desc: BENEFITS			
379	6623103	7004-0000	Benefits	ALLOC1275	JE No	89.56
			Desc: BENEFITS			
380	6711001	7004-0000	Benefits	ALLOC1275	JE No	3,645.72
			Desc: BENEFITS			
381	6711001	7004-0000	Benefits	ALLOC1275	JE No	1,231.00
			Desc: BENEFITS			
382	6720001	7004-0000	Benefits	ALLOC1275	JE No	1,650.70
			Desc: BENEFITS			
383	6720001	7004-0000	Benefits	ALLOC1275	JE No	557.37
			Desc: BENEFITS			
384	6721001	7004-0000	Benefits	ALLOC1275	JE No	5,630.45
			Desc: BENEFITS			
385	6721001	7004-0000	Benefits	ALLOC1275	JE No	1,901.15
			Desc: BENEFITS			
386	6722001	7004-0000	Benefits	ALLOC1275	JE No	662.34
			Desc: BENEFITS			
387	6722001	7004-0000	Benefits	ALLOC1275	JE No	223.64
			Desc: BENEFITS			
388	6723001	7004-0000	Benefits	ALLOC1275	JE No	2,196.35
			Desc: BENEFITS			
389	6723001	7004-0000	Benefits	ALLOC1275	JE No	741.61
			Desc: BENEFITS			

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 112 of 168

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
390	6726001	7004-0000		ALLOC1275	JE No	1,417.34	
	Benefits		Desc:BENEFITS				
391	6726001	7004-0000		ALLOC1275	JE No	478.57	
	Benefits		Desc:BENEFITS				
392	6728101	7004-0000		ALLOC1275	JE No		2.30
	Benefits		Desc:ROUNDING				
393	6728102	7004-0000		ALLOC1275	JE No	.23	
	Benefits		Desc:ROUNDING				
394	6728103	7004-0000		ALLOC1275	JE No		.07
	Benefits		Desc:ROUNDING				
395	6728201	7004-9999		ALLOC1275	JE No		101,855.96
	Benefits clearing		Desc:BENEFITS				
396	6728201	7004-9999		ALLOC1275	JE No		3,749.82
	Benefits clearing		Desc:BENEFITS				
397	6728201	7004-9999		ALLOC1275	JE No		56.05
	Benefits clearing		Desc:BENEFITS				
398	6728201	7004-9999		ALLOC1275	JE No		1,529.44
	Benefits clearing		Desc:BENEFITS ENG				
399	6728201	7004-9999		ALLOC1275	JE No		7,204.50
	Benefits clearing		Desc:BENEFITS PLT OP				
400	6728201	9999-0000		ALLOC1275	JE No	2.30	
	Clearances		Desc:ROUNDING				
401	6728202	7004-9999		ALLOC1275	JE No		6,435.71
	Benefits clearing		Desc:BENEFITS				
402	6728202	7004-9999		ALLOC1275	JE No		1,360.64
	Benefits clearing		Desc:BENEFITS				
403	6728202	7004-9999		ALLOC1275	JE No		20.21
	Benefits clearing		Desc:BENEFITS				
404	6728202	7004-9999		ALLOC1275	JE No		555.13
	Benefits clearing		Desc:BENEFITS ENG				

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)		
Line	Account		Activity	Reference	SC Rvs	
						Debit
						Credit
405	6728202	7004-9999	Desc:BENEFITS PLT OP	ALLOC1275	JE No	2,614.27
	Benefits clearing					
406	6728202	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.23
	Clearances					
407	6728203	7004-9999	Desc:BENEFITS	ALLOC1275	JE No	2,606.25
	Benefits clearing					
408	6728203	7004-9999	Desc:BENEFITS	ALLOC1275	JE No	1,297.20
	Benefits clearing					
409	6728203	7004-9999	Desc:BENEFITS	ALLOC1275	JE No	19.31
	Benefits clearing					
410	6728203	7004-9999	Desc:BENEFITS ENG	ALLOC1275	JE No	529.23
	Benefits clearing					
411	6728203	7004-9999	Desc:BENEFITS PLT OP	ALLOC1275	JE No	2,492.38
	Benefits clearing					
412	6728203	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.07
	Clearances					
413	6728301	7004-0000	Desc:ROUNDING	ALLOC1275	JE No	.79
	Benefits					
414	6728301	7004-9999	Desc:BENEFITS	ALLOC1275	JE No	34,392.22
	Benefits clearing					
415	6728301	7004-9999	Desc:BENEFITS	ALLOC1275	JE No	1,266.15
	Benefits clearing					
416	6728301	7004-9999	Desc:BENEFITS	ALLOC1275	JE No	18.93
	Benefits clearing					
417	6728301	7004-9999	Desc:BENEFITS ENG	ALLOC1275	JE No	516.42
	Benefits clearing					
418	6728301	7004-9999	Desc:BENEFITS PLT OP	ALLOC1275	JE No	2,432.64
	Benefits clearing					
419	6728301	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.79
	Clearances					

Journal Entry		CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
420	6728302 Benefits	7004-0000	Desc:ROUNDING	ALLOC1275	JE No	.12	
421	6728302 Benefits clearing	7004-9999	Desc:BENEFITS	ALLOC1275	JE No		3,489.31
422	6728302 Benefits clearing	7004-9999	Desc:BENEFITS	ALLOC1275	JE No		737.71
423	6728302 Benefits clearing	7004-9999	Desc:BENEFITS	ALLOC1275	JE No		10.96
424	6728302 Benefits clearing	7004-9999	Desc:BENEFITS ENG	ALLOC1275	JE No		300.98
425	6728302 Benefits clearing	7004-9999	Desc:BENEFITS PLT OP	ALLOC1275	JE No		1,417.40
426	6728302 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No		.12
427	6728303 Benefits	7004-0000	Desc:ROUNDING	ALLOC1275	JE No		.04
428	6728303 Benefits clearing	7004-9999	Desc:BENEFITS	ALLOC1275	JE No		1,123.43
429	6728303 Benefits clearing	7004-9999	Desc:BENEFITS	ALLOC1275	JE No		559.15
430	6728303 Benefits clearing	7004-9999	Desc:BENEFITS	ALLOC1275	JE No		8.32
431	6728303 Benefits clearing	7004-9999	Desc:BENEFITS eng	ALLOC1275	JE No		228.12
432	6728303 Benefits clearing	7004-9999	Desc:BENEFITS PLT OP	ALLOC1275	JE No		1,074.33
433	6728303 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.04	
434	6728401 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No		23,829.00

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 115 of 168

Journal Entry	CA N	50-00 VEHICLE CLEARING	(Continued)			
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
435	6728401	7002-0000	ALLOC1275	JE No		5,383.29
	Labor - Plant/Union	Desc:NONPROD TIME PLT OP				
436	6728401	7002-0000	ALLOC1275	JE No		.27
	Labor - Plant/Union	Desc:ROUNDING				
437	6728402	7002-0000	ALLOC1275	JE No		6,566.36
	Labor - Plant/Union	Desc:NONPROD TIME				
438	6728402	7002-0000	ALLOC1275	JE No		5,151.77
	Labor - Plant/Union	Desc:NONPROD TIME PLT OP				
439	6728402	7002-0000	ALLOC1275	JE No		.02
	Labor - Plant/Union	Desc:ROUNDING				
440	6728403	7002-0000	ALLOC1275	JE No		2,131.12
	Labor - Plant/Union	Desc:NONPROD TIME				
441	6728403	7002-0000	ALLOC1275	JE No		3,249.96
	Labor - Plant/Union	Desc:NONPROD TIME PLT OP				

*** Totals For Journal Entry N	50-00 , Src Code JE					
		Base:	382,910.05	382,910.05		0.00
		Reverse:	0.00	0.00		0.00
		Entered:	382,910.05	382,910.05		0.00
		Unit:	0.00	0.00		0.00
*** Totals For Journal Entry N	50-00					
		Base:	382,910.05	382,910.05		0.00
		Reverse:	0.00	0.00		0.00
		Entered:	382,910.05	382,910.05		0.00
		Unit:	0.00	0.00		0.00

GL190 Date 08/02/05
Time 14:52

Company 1275 - GTC, Inc.
Journal Posting
For Period 7 Ending July 31, 2005

USD

Page 31

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 117 of 168

***** Report Totals *****

*** Totals For Report, Source Code JE

	Debits	Credits	Difference
Base:	382,910.05	382,910.05	0.00
Reverse:	0.00	0.00	0.00
Entered:	382,910.05	382,910.05	0.00
Unit:	0.00	0.00	0.00

*** Totals For Report

	Debits	Credits	Difference
Base:	382,910.05	382,910.05	0.00
Reverse:	0.00	0.00	0.00
Entered:	382,910.05	382,910.05	0.00
Unit:	0.00	0.00	0.00

Time: 14:51

User Name: STODD
Job Name : CA190
Step Nbr : 1

* Company: 1275
* -or- Company Group:
*
* Period: 7
* Fiscal Year: 2005
*
* Print Report: Y Yes
* Print Comments: N No
* Print Attributes: N No
* Print User Analysis: N No
* Allocation Group:
*

27

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 1

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 119 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
1	1275	BSNS 2003 0213	60	1275 CSTA	No	Amount		5,383.29	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	BSNS 2003 0213	120	1275 CSTA	No	Amount		5,151.77	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	BSNS 2003 0213	180	1275 CSTA	No	Amount		3,249.96	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	6112101 7002 0000	50		No	Amount		17.24	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6112102 7002 0000	110		No	Amount		22.15	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6114003 7002 0000	170		No	Amount		7.10	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6121002 7002 0000	110		No	Amount		.23	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6123001 7002 0000	50		No	Amount		23.37	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6124002 7002 0000	110		No	Amount		16.52	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212001 7002 0000	50		No	Amount		1,275.71	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212002 7002 0000	110		No	Amount		1,341.14	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212003 7002 0000	170		No	Amount		99.50	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232201 7002 0000	50		No	Amount		4,800.79	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232202 7002 0000	110		No	Amount		773.98	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232203 7002 0000	170		No	Amount		342.72	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232301 7002 0000	50		No	Amount			18.40
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6411003 7002 0000	170		No	Amount		27.66	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6421001 7002 0000	50		No	Amount		400.80	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6421003 7002 0000	170		No	Amount		11.84	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423001 7002 0000	50		No	Amount		13,982.01	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423002 7002 0000	110		No	Amount		2,897.31	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423003 7002 0000	170		No	Amount		978.55	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6512001 7002 0000	50		No	Amount		528.75	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6512002 7002 0000	110		No	Amount		34.33	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6533001 7002 0000	50		No	Amount		1,188.66	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 2

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 120 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
1	1275	6533002 7002 0000	110		No	Amount		405.21	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6533003 7002 0000	170		No	Amount		24.48	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6534001 7002 0000	50		No	Amount		1,058.96	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6534002 7002 0000	110		No	Amount		1,075.49	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6534003 7002 0000	170		No	Amount		639.27	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6623101 7002 0000	50		No	Amount		571.11	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728401 7002 0000	50		No	Amount			23,829.00
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728401 7002 0000	60		No	Amount			5,383.29
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
1	1275	6728402 7002 0000	110		No	Amount			6,566.36
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728402 7002 0000	120		No	Amount			5,151.77
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
1	1275	6728403 7002 0000	170		No	Amount			2,131.12
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728403 7002 0000	180		No	Amount			3,249.96
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
2	1275	BSNS 2003 0213	200	1275 CSTA	No	Amount		3,749.82	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	210	1275 CSTA	No	Amount		56.05	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	220	1275 CSTA	No	Amount		1,529.44	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	230	1275 CSTA	No	Amount		7,204.50	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	250	1275 CSTA	No	Amount		1,266.15	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	260	1275 CSTA	No	Amount		18.93	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	270	1275 CSTA	No	Amount		516.42	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	280	1275 CSTA	No	Amount		2,432.64	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	300	1275 CSTA	No	Amount		1,360.64	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	310	1275 CSTA	No	Amount		20.21	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	320	1275 CSTA	No	Amount		555.13	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	330	1275 CSTA	No	Amount		2,614.27	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	350	1275 CSTA	No	Amount		737.71	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 3

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 121 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	BSNS 2003 0213	360	1275 CSTA	No	Amount		10.96	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	370	1275 CSTA	No	Amount		300.98	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	380	1275 CSTA	No	Amount		1,417.40	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	400	1275 CSTA	No	Amount		1,297.20	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	410	1275 CSTA	No	Amount		19.31	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	420	1275 CSTA	No	Amount		529.23	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	430	1275 CSTA	No	Amount		2,492.38	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	450	1275 CSTA	No	Amount		559.15	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	460	1275 CSTA	No	Amount		8.32	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	470	1275 CSTA	No	Amount		228.12	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS eng					
2	1275	BSNS 2003 0213	480	1275 CSTA	No	Amount		1,074.33	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	6112101 7004 0000	190		No	Amount		27.45	
		Benefits		Trans Descr: BENEFITS					
2	1275	6112101 7004 0000	240		No	Amount		9.27	
		Benefits		Trans Descr: BENEFITS					
2	1275	6112102 7004 0000	290		No	Amount		13.40	
		Benefits		Trans Descr: BENEFITS					
2	1275	6112102 7004 0000	340		No	Amount		7.27	
		Benefits		Trans Descr: BENEFITS					
2	1275	6114003 7004 0000	390		No	Amount		6.11	
		Benefits		Trans Descr: BENEFITS					
2	1275	6114003 7004 0000	440		No	Amount		2.63	
		Benefits		Trans Descr: BENEFITS					
2	1275	6121002 7004 0000	290		No	Amount		.11	
		Benefits		Trans Descr: BENEFITS					
2	1275	6121002 7004 0000	340		No	Amount		.06	
		Benefits		Trans Descr: BENEFITS					
2	1275	6123001 7004 0000	190		No	Amount		37.75	
		Benefits		Trans Descr: BENEFITS					
2	1275	6123001 7004 0000	240		No	Amount		12.75	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124001 7004 0000	190		No	Amount		2,064.80	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124001 7004 0000	240		No	Amount		697.19	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124002 7004 0000	290		No	Amount		115.90	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124002 7004 0000	340		No	Amount		62.84	
		Benefits		Trans Descr: BENEFITS					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 4
Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 122 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6124003 Benefits	7004 0000	390 Trans Descr: BENEFITS	No		Amount	60.55	
2	1275	6124003 Benefits	7004 0000	440 Trans Descr: BENEFITS	No		Amount	26.10	
2	1275	6212001 Benefits	7004 0000	190 Trans Descr: BENEFITS	No		Amount	2,310.75	
2	1275	6212001 Benefits	7004 0000	240 Trans Descr: BENEFITS	No		Amount	780.24	
2	1275	6212002 Benefits	7004 0000	290 Trans Descr: BENEFITS	No		Amount	1,042.37	
2	1275	6212002 Benefits	7004 0000	340 Trans Descr: BENEFITS	No		Amount	565.15	
2	1275	6212003 Benefits	7004 0000	390 Trans Descr: BENEFITS	No		Amount	85.69	
2	1275	6212003 Benefits	7004 0000	440 Trans Descr: BENEFITS	No		Amount	36.94	
2	1275	6232201 Benefits	7004 0000	190 Trans Descr: BENEFITS	No		Amount	11,256.32	
2	1275	6232201 Benefits	7004 0000	240 Trans Descr: BENEFITS	No		Amount	3,800.76	
2	1275	6232202 Benefits	7004 0000	290 Trans Descr: BENEFITS	No		Amount	615.45	
2	1275	6232202 Benefits	7004 0000	340 Trans Descr: BENEFITS	No		Amount	333.68	
2	1275	6232203 Benefits	7004 0000	390 Trans Descr: BENEFITS	No		Amount	295.06	
2	1275	6232203 Benefits	7004 0000	440 Trans Descr: BENEFITS	No		Amount	127.19	
2	1275	6232301 Benefits	7004 0000	190 Trans Descr: BENEFITS	No		Amount		29.74
2	1275	6232301 Benefits	7004 0000	240 Trans Descr: BENEFITS	No		Amount		10.04
2	1275	6411003 Benefits	7004 0000	390 Trans Descr: BENEFITS	No		Amount	23.82	
2	1275	6411003 Benefits	7004 0000	440 Trans Descr: BENEFITS	No		Amount	10.27	
2	1275	6421001 Benefits	7004 0000	190 Trans Descr: BENEFITS	No		Amount	645.18	
2	1275	6421001 Benefits	7004 0000	240 Trans Descr: BENEFITS	No		Amount	217.85	
2	1275	6421003 Benefits	7004 0000	390 Trans Descr: BENEFITS	No		Amount	10.21	
2	1275	6421003 Benefits	7004 0000	440 Trans Descr: BENEFITS	No		Amount	4.40	
2	1275	6423001 Benefits	7004 0000	190 Trans Descr: BENEFITS	No		Amount	22,773.45	
2	1275	6423001 Benefits	7004 0000	240 Trans Descr: BENEFITS	No		Amount	7,689.58	
2	1275	6423002 Benefits	7004 0000	290 Trans Descr: BENEFITS	No		Amount	1,756.25	

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 5

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 123 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6423002 Benefits	7004 0000	340		No	Amount	952.20	
				Trans Descr: BENEFITS					
2	1275	6423003 Benefits	7004 0000	390		No	Amount	842.48	
				Trans Descr: BENEFITS					
2	1275	6423003 Benefits	7004 0000	440		No	Amount	363.15	
				Trans Descr: BENEFITS					
2	1275	6512001 Benefits	7004 0000	190		No	Amount	4,385.85	
				Trans Descr: BENEFITS					
2	1275	6512001 Benefits	7004 0000	240		No	Amount	1,480.90	
				Trans Descr: BENEFITS					
2	1275	6512002 Benefits	7004 0000	290		No	Amount	20.87	
				Trans Descr: BENEFITS					
2	1275	6512002 Benefits	7004 0000	340		No	Amount	11.32	
				Trans Descr: BENEFITS					
2	1275	6532001 Benefits	7004 0000	190		No	Amount	274.54	
				Trans Descr: BENEFITS					
2	1275	6532001 Benefits	7004 0000	240		No	Amount	92.70	
				Trans Descr: BENEFITS					
2	1275	6532002 Benefits	7004 0000	290		No	Amount	359.80	
				Trans Descr: BENEFITS					
2	1275	6532002 Benefits	7004 0000	340		No	Amount	195.07	
				Trans Descr: BENEFITS					
2	1275	6532003 Benefits	7004 0000	390		No	Amount	118.05	
				Trans Descr: BENEFITS					
2	1275	6532003 Benefits	7004 0000	440		No	Amount	50.89	
				Trans Descr: BENEFITS					
2	1275	6533001 Benefits	7004 0000	190		No	Amount	10,143.27	
				Trans Descr: BENEFITS					
2	1275	6533001 Benefits	7004 0000	240		No	Amount	3,424.93	
				Trans Descr: BENEFITS					
2	1275	6533002 Benefits	7004 0000	290		No	Amount	245.65	
				Trans Descr: BENEFITS					
2	1275	6533002 Benefits	7004 0000	340		No	Amount	133.19	
				Trans Descr: BENEFITS					
2	1275	6533003 Benefits	7004 0000	390		No	Amount	21.11	
				Trans Descr: BENEFITS					
2	1275	6533003 Benefits	7004 0000	440		No	Amount	9.10	
				Trans Descr: BENEFITS					
2	1275	6534001 Benefits	7004 0000	190		No	Amount	7,980.09	
				Trans Descr: BENEFITS					
2	1275	6534001 Benefits	7004 0000	240		No	Amount	2,694.52	
				Trans Descr: BENEFITS					
2	1275	6534002 Benefits	7004 0000	290		No	Amount	1,050.72	
				Trans Descr: BENEFITS					
2	1275	6534002 Benefits	7004 0000	340		No	Amount	569.68	
				Trans Descr: BENEFITS					
2	1275	6534003 Benefits	7004 0000	390		No	Amount	619.64	
				Trans Descr: BENEFITS					
2	1275	6534003 Benefits	7004 0000	440		No	Amount	267.09	
				Trans Descr: BENEFITS					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 6

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 124 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6535001	7004	0000	190	No	Amount	5,784.88	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535001	7004	0000	240	No	Amount	1,953.30	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535002	7004	0000	290	No	Amount	733.55	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535002	7004	0000	340	No	Amount	397.71	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535003	7004	0000	390	No	Amount	315.76	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535003	7004	0000	440	No	Amount	136.11	
		Benefits		Trans Descr: BENEFITS					
2	1275	6611001	7004	0000	190	No	Amount	1,186.26	
		Benefits		Trans Descr: BENEFITS					
2	1275	6611001	7004	0000	240	No	Amount	400.55	
		Benefits		Trans Descr: BENEFITS					
2	1275	6612001	7004	0000	190	No	Amount	1,040.98	
		Benefits		Trans Descr: BENEFITS					
2	1275	6612001	7004	0000	240	No	Amount	351.49	
		Benefits		Trans Descr: BENEFITS					
2	1275	6612002	7004	0000	290	No	Amount	33.62	
		Benefits		Trans Descr: BENEFITS					
2	1275	6612002	7004	0000	340	No	Amount	18.23	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623101	7004	0000	190	No	Amount	16,771.23	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623101	7004	0000	240	No	Amount	5,662.89	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623102	7004	0000	290	No	Amount	448.02	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623102	7004	0000	340	No	Amount	242.91	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623103	7004	0000	390	No	Amount	207.77	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623103	7004	0000	440	No	Amount	89.56	
		Benefits		Trans Descr: BENEFITS					
2	1275	6711001	7004	0000	190	No	Amount	3,645.72	
		Benefits		Trans Descr: BENEFITS					
2	1275	6711001	7004	0000	240	No	Amount	1,231.00	
		Benefits		Trans Descr: BENEFITS					
2	1275	6720001	7004	0000	190	No	Amount	1,650.70	
		Benefits		Trans Descr: BENEFITS					
2	1275	6720001	7004	0000	240	No	Amount	557.37	
		Benefits		Trans Descr: BENEFITS					
2	1275	6721001	7004	0000	190	No	Amount	5,630.45	
		Benefits		Trans Descr: BENEFITS					
2	1275	6721001	7004	0000	240	No	Amount	1,901.15	
		Benefits		Trans Descr: BENEFITS					
2	1275	6722001	7004	0000	190	No	Amount	662.34	
		Benefits		Trans Descr: BENEFITS					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 7

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 125 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6722001	7004	0000	240	No	Amount	223.64	
		Benefits		Trans Descr: BENEFITS					
2	1275	6723001	7004	0000	190	No	Amount	2,196.35	
		Benefits		Trans Descr: BENEFITS					
2	1275	6723001	7004	0000	240	No	Amount	741.61	
		Benefits		Trans Descr: BENEFITS					
2	1275	6726001	7004	0000	190	No	Amount	1,417.34	
		Benefits		Trans Descr: BENEFITS					
2	1275	6726001	7004	0000	240	No	Amount	478.57	
		Benefits		Trans Descr: BENEFITS					
2	1275	6728201	7004	9999	190	No	Amount		101,855.96
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728201	7004	9999	200	No	Amount		3,749.82
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728201	7004	9999	210	No	Amount		56.05
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728201	7004	9999	220	No	Amount		1,529.44
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728201	7004	9999	230	No	Amount		7,204.50
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728202	7004	9999	290	No	Amount		6,435.71
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728202	7004	9999	300	No	Amount		1,360.64
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728202	7004	9999	310	No	Amount		20.21
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728202	7004	9999	320	No	Amount		555.13
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728202	7004	9999	330	No	Amount		2,614.27
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728203	7004	9999	390	No	Amount		2,606.25
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728203	7004	9999	400	No	Amount		1,297.20
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728203	7004	9999	410	No	Amount		19.31
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728203	7004	9999	420	No	Amount		529.23
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728203	7004	9999	430	No	Amount		2,492.38
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728301	7004	9999	240	No	Amount		34,392.22
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728301	7004	9999	250	No	Amount		1,266.15
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728301	7004	9999	260	No	Amount		18.93
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728301	7004	9999	270	No	Amount		516.42
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728301	7004	9999	280	No	Amount		2,432.64
		Benefits clearing		Trans Descr: BENEFITS PLT OP					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 8

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 126 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,BN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6728302 7004 9999	340			No	Amount		3,489.31
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728302 7004 9999	350			No	Amount		737.71
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728302 7004 9999	360			No	Amount		10.96
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728302 7004 9999	370			No	Amount		300.98
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728302 7004 9999	380			No	Amount		1,417.40
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728303 7004 9999	440			No	Amount		1,123.43
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728303 7004 9999	450			No	Amount		559.15
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728303 7004 9999	460			No	Amount		8.32
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728303 7004 9999	470			No	Amount		228.12
		Benefits clearing		Trans Descr: BENEFITS eng					
2	1275	6728303 7004 9999	480			No	Amount		1,074.33
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
3	1275	BSNS 2003 0210	500	1275 CSTA		No	Amount	19.99	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING					
3	1275	BSNS 2003 0210	520	1275 CSTA		No	Amount	7.16	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING					
3	1275	BSNS 2003 0210	540	1275 CSTA		No	Amount	5,696.82	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	542	1275 CSTA		No	Amount	4,844.59	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	560	1275 CSTA		No	Amount	72.36	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING					
3	1275	BSNS 2003 0210	580	1275 CSTA		No	Amount	10.99	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING					
3	1275	BSNS 2003 0210	600	1275 CSTA		No	Amount	1,378.47	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	602	1275 CSTA		No	Amount	1,868.05	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	660	1275 CSTA		No	Amount	1,386.71	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	662	1275 CSTA		No	Amount	1,221.20	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	720	1275 CSTA		No	Amount	4,910.99	
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	BSNS 2003 0210	780	1275 CSTA		No	Amount	149.53	
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	BSNS 2003 0210	800	1275 CSTA		No	Amount	45.05	
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP					
3	1275	BSNS 2003 0210	820	1275 CSTA		No	Amount	6.06	
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP					
3	1275	BSNS 2003 0210	840	1275 CSTA		No	Amount	1,251.15	
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 9

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 127 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit		Credit	
3	1275	BSNS 2003 0210	860	1275 CSTA	No		Amount	3,145.63			
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISION CLEARING							
3	1275	BSNS 2003 0210	880	1275 CSTA	No		Amount	1,144.72			
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING							
3	1275	BSNS 2003 0210	900	1275 CSTA	No		Amount	327.12			
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER							
3	1275	BSNS 2003 0210	920	1275 CSTA	No		Amount	112.15			
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISION CLEARING							
3	1275	BSNS 2003 0210	940	1275 CSTA	No		Amount	17.11			
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING							
3	1275	BSNS 2003 0210	960	1275 CSTA	No		Amount	323.27			
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER							
3	1275	BSNS 2003 0210	1020	1275 CSTA	No		Amount	26.84			
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER							
3	1275	6112101 7000 9999	490		No		Amount			82.45	
		Labor clearing		Trans Descr: VEHICLE CLEARING							
3	1275	6112101 7000 9999	500		No		Amount			19.99	
		Labor clearing		Trans Descr: VEHICLE CLEARING							
3	1275	6112101 7004 9999	510		No		Amount			29.55	
		Benefits clearing		Trans Descr: VEHICLE							
3	1275	6112101 7004 9999	520		No		Amount			7.16	
		Benefits clearing		Trans Descr: VEHICLE CLEARING							
3	1275	6112101 9999 0000	530		No		Amount			23,499.97	
		Clearances		Trans Descr: VEHICLE CLEARING							
3	1275	6112101 9999 0000	540		No		Amount			5,696.82	
		Clearances		Trans Descr: VEHICLE CLEARING OTHER							
3	1275	6112101 9999 0000	541		No		Amount			19,984.43	
		Clearances		Trans Descr: VEHICLE CLEARING							
3	1275	6112101 9999 0000	542		No		Amount			4,844.59	
		Clearances		Trans Descr: VEHICLE CLEARING OTHER							
3	1275	6112102 7000 9999	550		No		Amount			63.80	
		Labor clearing		Trans Descr: VEHICLE CLEARING							
3	1275	6112102 7000 9999	560		No		Amount			72.36	
		Labor clearing		Trans Descr: VEHICLE CLEARING							
3	1275	6112102 7004 9999	570		No		Amount			9.69	
		Benefits clearing		Trans Descr: VEHICLE							
3	1275	6112102 7004 9999	580		No		Amount			10.99	
		Benefits clearing		Trans Descr: VEHICLE CLEARING							
3	1275	6112102 9999 0000	590		No		Amount			1,215.25	
		Clearances		Trans Descr: VEHICLE CLEARING							
3	1275	6112102 9999 0000	600		No		Amount			1,378.47	
		Clearances		Trans Descr: VEHICLE CLEARING OTHER							
3	1275	6112102 9999 0000	601		No		Amount			1,646.87	
		Clearances		Trans Descr: VEHICLE CLEARING							
3	1275	6112102 9999 0000	602		No		Amount			1,868.05	
		Clearances		Trans Descr: VEHICLE CLEARING OTHER							
3	1275	6112103 9999 0000	650		No		Amount			614.27	
		Clearances		Trans Descr: VEHICLE CLEARING							
3	1275	6112103 9999 0000	660		No		Amount			1,386.71	
		Clearances		Trans Descr: VEHICLE CLEARING OTHER							

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 10
Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 128 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6112103 Clearances	9999	0000	661	No	Amount		540.95
				Trans Descr: VEHICLE CLEARING					
3	1275	6112103 Clearances	9999	0000	662	No	Amount		1,221.20
				Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6114001 Clearances	9999	0000	710	No	Amount		20,258.34
				Trans Descr: OTHER WORK EQUIP					
3	1275	6114001 Clearances	9999	0000	720	No	Amount		4,910.99
				Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	6114002 Clearances	9999	0000	770	No	Amount		131.82
				Trans Descr: OTHER WORK EQUIP					
3	1275	6114002 Clearances	9999	0000	780	No	Amount		149.53
				Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	6114003 Labor clearing	7000	9999	790	No	Amount		19.95
				Trans Descr: OTHER WORK EQUIP					
3	1275	6114003 Labor clearing	7000	9999	800	No	Amount		45.05
				Trans Descr: OTHER WORK EQUIP					
3	1275	6114003 Benefits clearing	7004	9999	810	No	Amount		2.68
				Trans Descr: OTHER WORK EQUIP					
3	1275	6114003 Benefits clearing	7004	9999	820	No	Amount		6.06
				Trans Descr: OTHER WORK EQUIP					
3	1275	6114003 Clearances	9999	0000	830	No	Amount		554.23
				Trans Descr: OTHER WORK EQUIP					
3	1275	6114003 Clearances	9999	0000	840	No	Amount		1,251.15
				Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	6121002 Labor	7000	0000	550	No	Amount	.10	
				Trans Descr: VEHICLE CLEARING					
3	1275	6121002 Labor	7000	0000	910	No	Amount	.15	
				Trans Descr: PROVISIONING CLEARING					
3	1275	6121002 Benefits	7004	0000	570	No	Amount	.01	
				Trans Descr: VEHICLE					
3	1275	6121002 Benefits	7004	0000	930	No	Amount	.02	
				Trans Descr: PROVISIONING					
3	1275	6121002 Rent-clearance	7107	0010	601	No	Amount	2.50	
				Trans Descr: VEHICLE CLEARING					
3	1275	6121002 Vehicle-clearance	7152	0000	590	No	Amount	1.84	
				Trans Descr: VEHICLE CLEARING					
3	1275	6121002 Other work equip-clearance	7153	0000	770	No	Amount	.20	
				Trans Descr: OTHER WORK EQUIP					
3	1275	6121002 Provisioning	7156	0000	950	No	Amount	.43	
				Trans Descr: PROVISION CLEARING					
3	1275	6123001 Labor	7000	0000	490	No	Amount	.06	
				Trans Descr: VEHICLE CLEARING					
3	1275	6123001 Labor	7000	0000	850	No	Amount	9.51	
				Trans Descr: PROVISIONING CLEARING					
3	1275	6123001 Benefits	7004	0000	510	No	Amount	.02	
				Trans Descr: VEHICLE					
3	1275	6123001 Benefits	7004	0000	870	No	Amount	3.46	
				Trans Descr: PROVISIONING					
3	1275	6123001 Rent-clearance	7107	0010	541	No	Amount	14.65	
				Trans Descr: VEHICLE CLEARING					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD Page 11
Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 129 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6123001 7152 0000	530			No	Amount	17.23	
		Vehicle-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6123001 7153 0000	710			No	Amount	14.85	
		Other work equip-clearance		Trans Descr:	OTHER WORK EQUIP				
3	1275	6123001 7156 0000	890			No	Amount	.99	
		Provisioning		Trans Descr:	PROVISION CLEARING				
3	1275	6124001 7000 0000	490			No	Amount	5.79	
		Labor		Trans Descr:	VEHICLE CLEARING				
3	1275	6124001 7000 0000	850			No	Amount	911.51	
		Labor		Trans Descr:	PROVISIONING CLEARING				
3	1275	6124001 7004 0000	510			No	Amount	2.08	
		Benefits		Trans Descr:	VEHICLE				
3	1275	6124001 7004 0000	870			No	Amount	331.71	
		Benefits		Trans Descr:	PROVISIONING				
3	1275	6124001 7107 0010	541			No	Amount	1,403.82	
		Rent-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6124001 7152 0000	530			No	Amount	1,650.77	
		Vehicle-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6124001 7153 0000	710			No	Amount	1,423.06	
		Other work equip-clearance		Trans Descr:	OTHER WORK EQUIP				
3	1275	6124001 7156 0000	890			No	Amount	94.79	
		Provisioning		Trans Descr:	PROVISION CLEARING				
3	1275	6124002 7000 0000	550			No	Amount	2.08	
		Labor		Trans Descr:	VEHICLE CLEARING				
3	1275	6124002 7000 0000	910			No	Amount	3.22	
		Labor		Trans Descr:	PROVISIONING CLEARING				
3	1275	6124002 7004 0000	570			No	Amount	.32	
		Benefits		Trans Descr:	VEHICLE				
3	1275	6124002 7004 0000	930			No	Amount	.49	
		Benefits		Trans Descr:	PROVISIONING				
3	1275	6124002 7107 0010	601			No	Amount	53.64	
		Rent-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6124002 7152 0000	590			No	Amount	39.58	
		Vehicle-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6124002 7153 0000	770			No	Amount	4.29	
		Other work equip-clearance		Trans Descr:	OTHER WORK EQUIP				
3	1275	6124002 7156 0000	950			No	Amount	9.28	
		Provisioning		Trans Descr:	PROVISION CLEARING				
3	1275	6124003 7000 0000	790			No	Amount	.72	
		Labor		Trans Descr:	OTHER WORK EQUIP				
3	1275	6124003 7004 0000	810			No	Amount	.10	
		Benefits		Trans Descr:	OTHER WORK EQUIP				
3	1275	6124003 7107 0010	661			No	Amount	19.56	
		Rent-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6124003 7152 0000	650			No	Amount	22.21	
		Vehicle-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6124003 7153 0000	830			No	Amount	20.04	
		Other work equip-clearance		Trans Descr:	OTHER WORK EQUIP				
3	1275	6124003 7156 0000	1010			No	Amount	.43	
		Provisioning		Trans Descr:	PROVISION CLEARING				

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 12
Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 130 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6212001 Labor	7000 0000	490	No	Amount		5.56	
				Trans Descr: VEHICLE CLEARING					
3	1275	6212001 Labor	7000 0000	850	No	Amount		875.24	
				Trans Descr: PROVISIONING CLEARING					
3	1275	6212001 Benefits	7004 0000	510	No	Amount		1.99	
				Trans Descr: VEHICLE					
3	1275	6212001 Benefits	7004 0000	870	No	Amount		318.51	
				Trans Descr: PROVISIONING					
3	1275	6212001 Rent-clearance	7107 0010	541	No	Amount		1,347.95	
				Trans Descr: VEHICLE CLEARING					
3	1275	6212001 Vehicle-clearance	7152 0000	530	No	Amount		1,585.08	
				Trans Descr: VEHICLE CLEARING					
3	1275	6212001 Other work equip-clearance	7153 0000	710	No	Amount		1,366.43	
				Trans Descr: OTHER WORK EQUIP					
3	1275	6212001 Provisioning	7156 0000	890	No	Amount		91.02	
				Trans Descr: PROVISION CLEARING					
3	1275	6212002 Labor	7000 0000	550	No	Amount		17.41	
				Trans Descr: VEHICLE CLEARING					
3	1275	6212002 Labor	7000 0000	910	No	Amount		26.99	
				Trans Descr: PROVISIONING CLEARING					
3	1275	6212002 Benefits	7004 0000	570	No	Amount		2.64	
				Trans Descr: VEHICLE					
3	1275	6212002 Benefits	7004 0000	930	No	Amount		4.12	
				Trans Descr: PROVISIONING					
3	1275	6212002 Rent-clearance	7107 0010	601	No	Amount		449.52	
				Trans Descr: VEHICLE CLEARING					
3	1275	6212002 Vehicle-clearance	7152 0000	590	No	Amount		331.71	
				Trans Descr: VEHICLE CLEARING					
3	1275	6212002 Other work equip-clearance	7153 0000	770	No	Amount		35.98	
				Trans Descr: OTHER WORK EQUIP					
3	1275	6212002 Provisioning	7156 0000	950	No	Amount		77.79	
				Trans Descr: PROVISION CLEARING					
3	1275	6212003 Labor	7000 0000	790	No	Amount		1.50	
				Trans Descr: OTHER WORK EQUIP					
3	1275	6212003 Benefits	7004 0000	810	No	Amount		.20	
				Trans Descr: OTHER WORK EQUIP					
3	1275	6212003 Rent-clearance	7107 0010	661	No	Amount		40.76	
				Trans Descr: VEHICLE CLEARING					
3	1275	6212003 Vehicle-clearance	7152 0000	650	No	Amount		46.28	
				Trans Descr: VEHICLE CLEARING					
3	1275	6212003 Other work equip-clearance	7153 0000	830	No	Amount		41.76	
				Trans Descr: OTHER WORK EQUIP					
3	1275	6212003 Provisioning	7156 0000	1010	No	Amount		.90	
				Trans Descr: PROVISION CLEARING					
3	1275	6232201 Labor	7000 0000	490	No	Amount		21.76	
				Trans Descr: VEHICLE CLEARING					
3	1275	6232201 Labor	7000 0000	850	No	Amount		3,424.05	
				Trans Descr: PROVISIONING CLEARING					
3	1275	6232201 Benefits	7004 0000	510	No	Amount		7.80	
				Trans Descr: VEHICLE					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 13
Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 131 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6232201 7004 0000	870		No	Amount		1,246.04	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6232201 7107 0010	541		No	Amount		5,273.38	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232201 7152 0000	530		No	Amount		6,201.04	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232201 7153 0000	710		No	Amount		5,345.66	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6232201 7156 0000	890		No	Amount		356.07	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6232202 7000 0000	550		No	Amount		10.05	
		Labor		Trans Descr: VEHICLE CLEARING					
3	1275	6232202 7000 0000	910		No	Amount		15.58	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6232202 7004 0000	570		No	Amount		1.53	
		Benefits		Trans Descr: VEHICLE					
3	1275	6232202 7004 0000	930		No	Amount		2.38	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6232202 7107 0010	601		No	Amount		259.43	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232202 7152 0000	590		No	Amount		191.44	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232202 7153 0000	770		No	Amount		20.77	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6232202 7156 0000	950		No	Amount		44.90	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6232203 7000 0000	790		No	Amount		3.30	
		Labor		Trans Descr: OTHER WORK EQUIP					
3	1275	6232203 7004 0000	810		No	Amount		.44	
		Benefits		Trans Descr: OTHER WORK EQUIP					
3	1275	6232203 7107 0010	661		No	Amount		89.48	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232203 7152 0000	650		No	Amount		101.61	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232203 7153 0000	830		No	Amount		91.68	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6232203 7156 0000	1010		No	Amount		1.97	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6411003 7000 0000	790		No	Amount		.36	
		Labor		Trans Descr: OTHER WORK EQUIP					
3	1275	6411003 7004 0000	810		No	Amount		.05	
		Benefits		Trans Descr: OTHER WORK EQUIP					
3	1275	6411003 7107 0010	661		No	Amount		9.78	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6411003 7152 0000	650		No	Amount		11.11	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6411003 7153 0000	830		No	Amount		10.02	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6411003 7156 0000	1010		No	Amount		.21	
		Provisioning		Trans Descr: PROVISION CLEARING					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD Page 14
Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 132 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct			Debit	Credit
					Cat	Rvs	Units		
3	1275	6421001	7000 0000	490		No	Amount	1.10	
		Labor		Trans Descr: VEHICLE CLEARING					
3	1275	6421001	7000 0000	850		No	Amount	173.31	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6421001	7004 0000	510		No	Amount	.39	
		Benefits		Trans Descr: VEHICLE					
3	1275	6421001	7004 0000	870		No	Amount	63.07	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6421001	7107 0010	541		No	Amount	266.91	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6421001	7152 0000	530		No	Amount	313.86	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6421001	7153 0000	710		No	Amount	270.57	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6421001	7156 0000	890		No	Amount	18.02	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6421003	7000 0000	790		No	Amount	.15	
		Labor		Trans Descr: OTHER WORK EQUIP					
3	1275	6421003	7004 0000	810		No	Amount	.02	
		Benefits		Trans Descr: OTHER WORK EQUIP					
3	1275	6421003	7107 0010	661		No	Amount	4.07	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6421003	7152 0000	650		No	Amount	4.62	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6421003	7153 0000	830		No	Amount	4.17	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6421003	7156 0000	1010		No	Amount	.09	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6423001	7000 0000	490		No	Amount	48.18	
		Labor		Trans Descr: VEHICLE CLEARING					
3	1275	6423001	7000 0000	850		No	Amount	7,582.43	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6423001	7004 0000	510		No	Amount	17.27	
		Benefits		Trans Descr: VEHICLE					
3	1275	6423001	7004 0000	870		No	Amount	2,759.31	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6423001	7107 0010	541		No	Amount	11,677.72	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6423001	7152 0000	530		No	Amount	13,731.99	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6423001	7153 0000	710		No	Amount	11,837.77	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6423001	7156 0000	890		No	Amount	788.51	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6423002	7000 0000	550		No	Amount	34.16	
		Labor		Trans Descr: VEHICLE CLEARING					
3	1275	6423002	7000 0000	910		No	Amount	52.94	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6423002	7004 0000	570		No	Amount	5.19	
		Benefits		Trans Descr: VEHICLE					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 15

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 133 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6423002	7004	0000	930	No	Amount	8.08	
		Benefits			Trans Descr:	PROVISIONING			
3	1275	6423002	7107	0010	601	No	Amount	881.78	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6423002	7152	0000	590	No	Amount	650.68	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6423002	7153	0000	770	No	Amount	70.58	
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6423002	7156	0000	950	No	Amount	152.59	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6423003	7000	0000	790	No	Amount	13.92	
		Labor			Trans Descr:	OTHER WORK EQUIP			
3	1275	6423003	7004	0000	810	No	Amount	1.87	
		Benefits			Trans Descr:	OTHER WORK EQUIP			
3	1275	6423003	7107	0010	661	No	Amount	377.30	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6423003	7152	0000	650	No	Amount	428.44	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6423003	7153	0000	830	No	Amount	386.56	
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6423003	7156	0000	1010	No	Amount	8.29	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6512001	7000	9999	850	No	Amount		12,976.05
		Labor clearing			Trans Descr:	PROVISIONING CLEARING			
3	1275	6512001	7000	9999	860	No	Amount		3,145.63
		Labor clearing			Trans Descr:	PROVISION CLEARING			
3	1275	6512001	7004	9999	870	No	Amount		4,722.10
		Benefits clearing			Trans Descr:	PROVISIONING			
3	1275	6512001	7004	9999	880	No	Amount		1,144.72
		Benefits clearing			Trans Descr:	PROVISIONING CLEARING			
3	1275	6512001	9999	0000	890	No	Amount		1,349.40
		Clearances			Trans Descr:	PROVISION CLEARING			
3	1275	6512001	9999	0000	900	No	Amount		327.12
		Clearances			Trans Descr:	PROVISIONING CLEARING OTHER			
3	1275	6512002	7000	9999	910	No	Amount		98.88
		Labor clearing			Trans Descr:	PROVISIONING CLEARING			
3	1275	6512002	7000	9999	920	No	Amount		112.15
		Labor clearing			Trans Descr:	PROVISION CLEARING			
3	1275	6512002	7004	9999	930	No	Amount		15.09
		Benefits clearing			Trans Descr:	PROVISIONING			
3	1275	6512002	7004	9999	940	No	Amount		17.11
		Benefits clearing			Trans Descr:	PROVISIONING CLEARING			
3	1275	6512002	9999	0000	950	No	Amount		284.99
		Clearances			Trans Descr:	PROVISION CLEARING			
3	1275	6512002	9999	0000	960	No	Amount		323.27
		Clearances			Trans Descr:	PROVISIONING CLEARING OTHER			
3	1275	6512003	9999	0000	1010	No	Amount		11.89
		Clearances			Trans Descr:	PROVISION CLEARING			
3	1275	6512003	9999	0000	1020	No	Amount		26.84
		Clearances			Trans Descr:	PROVISIONING CLEARING OTHER			

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD Page 16
Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 134 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
4	1275	BSNS 2003 0211	1120	1275 CSTA	No	Amount		6,391.06	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1130	1275 CSTA	No	Amount		2,325.63	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1140	1275 CSTA	No	Amount		3,712.04	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS 2003 0211	1150	1275 CSTA	No	Amount		3,489.10	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1160	1275 CSTA	No	Amount		531.09	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1170	1275 CSTA	No	Amount		3,112.06	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS 2003 0211	1180	1275 CSTA	No	Amount		2,144.30	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1190	1275 CSTA	No	Amount		288.73	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1200	1275 CSTA	No	Amount		970.22	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS 2003 0212	1030	1275 CSTA	No	Amount		4,477.52	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1040	1275 CSTA	No	Amount		1,629.37	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1050	1275 CSTA	No	Amount		1,517.70	
		TPUC Cost Alloc Plant OP'S		Trans Descr: Plant op OTHER					
4	1275	BSNS 2003 0212	1060	1275 CSTA	No	Amount		4,238.14	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1070	1275 CSTA	No	Amount		645.13	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1080	1275 CSTA	No	Amount		802.20	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP OTHER					
4	1275	BSNS 2003 0212	1090	1275 CSTA	No	Amount		3,414.16	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1100	1275 CSTA	No	Amount		459.77	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1110	1275 CSTA	No	Amount		406.24	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP OTHER					
4	1275	6534001 7002 9999	1030		No	Amount			4,477.52
		Labor - Plant/Union clearing		Trans Descr: PLANT OP					
4	1275	6534001 7004 9999	1040		No	Amount			1,629.37
		Benefits clearing		Trans Descr: PLANT OP					
4	1275	6534001 9999 0000	1050		No	Amount			1,517.70
		Clearances		Trans Descr: Plant op OTHER					
4	1275	6534002 7002 9999	1060		No	Amount			4,238.14
		Labor - Plant/Union clearing		Trans Descr: PLANT OP					
4	1275	6534002 7004 9999	1070		No	Amount			645.13
		Benefits clearing		Trans Descr: PLANT OP					
4	1275	6534002 9999 0000	1080		No	Amount			802.20
		Clearances		Trans Descr: PLANT OP OTHER					
4	1275	6534003 7002 9999	1090		No	Amount			3,414.16
		Labor - Plant/Union clearing		Trans Descr: PLANT OP					

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 17

Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 135 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
4	1275	6534003 7004 9999 Benefits clearing	1100			No	Amount		459.77
				Trans Descr:	PLANT OP				
4	1275	6534003 9999 0000 Clearances	1110			No	Amount		406.24
				Trans Descr:	PLANT OP OTHER				
4	1275	6535001 7001 9999 Labor - Engineers clearing	1120			No	Amount		6,391.06
				Trans Descr:	ENGINEERING				
4	1275	6535001 7004 9999 Benefits clearing	1130			No	Amount		2,325.63
				Trans Descr:	ENGINEERING				
4	1275	6535001 9999 0000 Clearances	1140			No	Amount		3,712.04
				Trans Descr:	ENGINEERING OTHER				
4	1275	6535002 7001 9999 Labor - Engineers clearing	1150			No	Amount		3,489.10
				Trans Descr:	ENGINEERING				
4	1275	6535002 7004 9999 Benefits clearing	1160			No	Amount		531.09
				Trans Descr:	ENGINEERING				
4	1275	6535002 9999 0000 Clearances	1170			No	Amount		3,112.06
				Trans Descr:	ENGINEERING OTHER				
4	1275	6535003 7001 9999 Labor - Engineers clearing	1180			No	Amount		2,144.30
				Trans Descr:	ENGINEERING				
4	1275	6535003 7004 9999 Benefits clearing	1190			No	Amount		288.73
				Trans Descr:	ENGINEERING				
4	1275	6535003 9999 0000 Clearances	1200			No	Amount		970.22
				Trans Descr:	ENGINEERING OTHER				
5	1275	6112101 9999 0000 Clearances	1360			No	Amount	.54	
				Trans Descr:	ROUNDING				
5	1275	6112102 9999 0000 Clearances	1370			No	Amount	.08	
				Trans Descr:	ROUNDING				
5	1275	6112103 9999 0000 Clearances	1380			No	Amount		.10
				Trans Descr:	ROUNDING				
5	1275	6114001 9999 0000 Clearances	1390			No	Amount	.26	
				Trans Descr:	ROUNDING				
5	1275	6114003 9999 0000 Clearances	1410			No	Amount		.03
				Trans Descr:	ROUNDING				
5	1275	6212001 7002 0000 Labor - Plant/Union	1270			No	Amount	.27	
				Trans Descr:	ROUNDING				
5	1275	6212001 7152 0000 Vehicle-clearance	1360			No	Amount		.54
				Trans Descr:	ROUNDING				
5	1275	6212001 7153 0000 Other work equip-clearance	1390			No	Amount		.26
				Trans Descr:	ROUNDING				
5	1275	6212001 7156 0000 Provisioning	1420			No	Amount		.26
				Trans Descr:	ROUNDING				
5	1275	6212002 7002 0000 Labor - Plant/Union	1280			No	Amount	.02	
				Trans Descr:	ROUNDING				
5	1275	6212002 7152 0000 Vehicle-clearance	1370			No	Amount		.08
				Trans Descr:	ROUNDING				
5	1275	6212002 7156 0000 Provisioning	1430			No	Amount		.02
				Trans Descr:	ROUNDING				
5	1275	6212003 7152 0000 Vehicle-clearance	1380			No	Amount	.10	
				Trans Descr:	ROUNDING				
5	1275	6212003 7153 0000 Other work equip-clearance	1410			No	Amount	.03	
				Trans Descr:	ROUNDING				

CA190 Date 08/02/05
Time 14:51

Company 1275 - GTC, Inc.
Allocation Interface
For Period 7 Ending July 31, 2005

USD

Page 18
Transaction Date: 08/02/05
Posting Date: 07/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 136 of 168

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
5	1275	6512001 Clearances	9999 0000	1420	No		Amount	.26	
				Trans Descr:	ROUNDING				
5	1275	6512002 Clearances	9999 0000	1430	No		Amount	.02	
				Trans Descr:	ROUNDING				
5	1275	6728101 Benefits	7004 0000	1300	No		Amount		2.30
				Trans Descr:	ROUNDING				
5	1275	6728102 Benefits	7004 0000	1310	No		Amount	.23	
				Trans Descr:	ROUNDING				
5	1275	6728103 Benefits	7004 0000	1320	No		Amount		.07
				Trans Descr:	ROUNDING				
5	1275	6728201 Clearances	9999 0000	1300	No		Amount	2.30	
				Trans Descr:	ROUNDING				
5	1275	6728202 Clearances	9999 0000	1310	No		Amount		.23
				Trans Descr:	ROUNDING				
5	1275	6728203 Clearances	9999 0000	1320	No		Amount	.07	
				Trans Descr:	ROUNDING				
5	1275	6728301 Benefits	7004 0000	1330	No		Amount		.79
				Trans Descr:	ROUNDING				
5	1275	6728301 Clearances	9999 0000	1330	No		Amount	.79	
				Trans Descr:	ROUNDING				
5	1275	6728302 Benefits	7004 0000	1340	No		Amount	.12	
				Trans Descr:	ROUNDING				
5	1275	6728302 Clearances	9999 0000	1340	No		Amount		.12
				Trans Descr:	ROUNDING				
5	1275	6728303 Benefits	7004 0000	1350	No		Amount		.04
				Trans Descr:	ROUNDING				
5	1275	6728303 Clearances	9999 0000	1350	No		Amount	.04	
				Trans Descr:	ROUNDING				
5	1275	6728401 Labor - Plant/Union	7002 0000	1270	No		Amount		.27
				Trans Descr:	ROUNDING				
5	1275	6728402 Labor - Plant/Union	7002 0000	1280	No		Amount		.02
				Trans Descr:	ROUNDING				
Totals								Debit	Credit
Amount								382,910.05	382,910.05

6728401

6728401
TOTAL

7000	7001	7002	TOTAL
219,446.42	19,731.16	172,938.07	412,115.65
219,446.42	19,731.16	143,725.51	

	7000	7001	7002	TOTAL	mgmt	eng	plant	Revised
	2003-200	2003-201	2003-202		7000	7001	7002	Total
	2003-200	2003-201	2003-202		2003-200	2003-201	2003-202	
	Alloc 1 Adj	Alloc 1 Adj	Alloc 1 Adj		Alloc 1 Adj	Alloc 1 Adj	Alloc 1 Adj	
BSNS TPUC labor-200	\$ 204.96			204.96				\$ 204.96
BSNS TPUC engineering lab-201		5,624.37		5,624.37				5,624.37
BSNS TPUC plant op adm la-202			26,485.93	26,485.93				26,485.93
BSNS TPUC plant op adm la-2003-213								
6112101 Vehicle expense-01 study area			85.19	85.19			5,383.33	5,383.33
6114001 Tools & other work equip 01 study area							17.32	102.51
6121001 Land & Building 01 study area								
6122001 Furniture-01 study area								
6123001 Office Equip-01 study area			115.48	115.48				
6124001 Computer-01 study area	7,589.27			7,589.27			23.47	138.95
6212001 Digital Central Office-01 study area	941.35		6,276.24	7,217.59				7,589.27
6231001 Non-cellular radio facilities							1,275.66	8,493.25
6232201 Circuit equip-01 study area	13,102.85	(145.16)	23,619.92	36,577.62			4,800.81	41,378.43
6232301 Circuit equip analog-01 study area			(90.72)	(90.72)			(18.44)	(109.16)
6321201 Circuit equip toll-01 study area								
6362001 C/P wiring(contr)-01 study area								
6362401 Other term equip-01 study area								
6362601 Nonrecur cust prem-01 study area								
6411001 Inside wire-01 study area								
6411101 Poles rental-01 study area								
6421001 Aerial Cable maint-01 study area			1,972.12	1,972.12			400.84	2,372.96
6422001 Underground Cable								
6423001 Buried cable -01 study area	941.32		68,781.24	69,732.56			13,981.99	83,714.55
6423401 Buried cable fiber 01 study area								
6431001 Aerial wire-01 study area								
6512001 Provisioning-01 study area	12,990.79		2,601.97	15,592.76			528.86	16,121.62
6532001 Network admin-01 study area	1,010.07			1,010.07				1,010.07
6533001 Testing-01 study area	30,248.09		5,848.52	36,096.61			1,188.73	37,285.34
6534001 Plant op admin-01 study area	23,065.27		5,209.62	28,274.89			1,058.87	29,333.76
6535001 Engineering-01 study area	7,013.31	14,251.94		21,265.25				21,265.25
6540001 Access expense-01 study area								
6561001 Depreciation-01 study area								
6564001 Amort intangibles-01 study area								
6611001 Product Mgmt-01 study area	4,359.32			4,359.32				4,359.32
6612001 Sales-01 study area	3,825.07			3,825.07				3,825.07
6613001 Product advertising-01 study area								
6622001 Number services-01 study area								
6623101 Customer serv-01 study area	68,269.52		2,810.00	61,079.52			571.14	61,650.66
6623201 Message processing-01 study area								
6623301 Cabs b&c-01 study area								
66233101 Cabs b&c l/s-01 study area								
66233201 Cabs b&c st-01 study area								
66233301 Cabs b&c special-01 study area								
66233401 Cabs b&c e911 costs-01 study area								
6623401 Other B&C-01 study area								
6711001 Executive-01 study area	13,402.81			13,402.81				13,402.81
6712001 Planning-01 study area								
6720001 Revenue Requirement	6,067.95			6,067.95				6,067.95
6721001 Acct & fin-01 study area	20,696.18			20,696.18				20,696.18
6722001 External relations-01 study area	2,433.27			2,433.27				2,433.27
6723001 Human resources-01 study area	8,075.40			8,075.40				8,075.40
6724001 Info Mgt-01 study area								
6725001 Legal-01 study area								
6726001 Procurement-01 study area	5,209.62			5,209.62				5,209.62
6728101 Other G&A-01 study area								
6728401 Non prod time-01 study area			29,212.56	29,212.56			(29,212.29)	0.27
	\$ 219,446.42	\$ 19,731.16	\$ 172,938.07	\$ 412,115.65	\$	\$	\$	\$ 412,115.92

		7000	7001	7002	TOTAL				
		17,363.08	13,342.54	71,963.04	102,668.66				
6728402				11,718.15					
TOTAL		17,363.08	13,342.54	60,244.89					
		7000	7001	7002	TOTAL	mgmt	eng	plant	Revised
		2003-200	2003-201	2003-202		2003-200	2003-201	2003-202	Total
		Alloc 1 Adj	Alloc 1 Adj	Alloc 1 Adj					
BSNS	TPUC labor-200	204.96	-	-	204.96	-	-	-	204.96
BSNS	TPUC engineering lab-201	-	5,624.37	-	5,624.37	-	-	-	5,624.37
BSNS	TPUC plant op adm la-202	-	-	26,485.93	26,485.93	-	-	-	26,485.93
BSNS	TPUC 2003-213	-	-	-	-	-	-	5,151.74	5,151.74
6112102	Vehicle expense-02 study area	-	-	114.00	114.00	-	-	22.17	136.17
6114002	Tools & other work equip 02 study area	-	-	-	-	-	-	-	-
6121002	Land & Building 02 study area	-	-	1.21	1.21	-	-	0.24	1.45
6122002	Furniture-02 study area	-	-	-	-	-	-	-	-
6123002	Office Equip-02 study area	-	-	-	-	-	-	-	-
6124002	Computer-02 study area	1,072.01	-	85.15	1,157.16	-	-	16.56	1,173.72
6212002	Digital Central Office-02 study area	2,324.43	-	6,894.77	9,219.20	-	-	1,341.09	10,560.29
6231002	Non-cellular radio facilities	-	-	-	-	-	-	-	-
6232002	Circuit equip-02 study area	-	-	-	-	-	-	-	-
6232202	Circuit equip digital-02 study area	1,481.99	-	3,979.35	5,461.34	-	-	774.02	6,235.36
6232302	Circuit equip analog-02 study area	-	-	-	-	-	-	-	-
6321202	Circuit equip toll-02 study area	-	-	-	-	-	-	-	-
6362002	C/P wiring(contr)-02 study area	-	-	-	-	-	-	-	-
6362402	Other term equip-02 study area	-	-	-	-	-	-	-	-
6362602	Nonrecur cust prem-02 study area	-	-	-	-	-	-	-	-
6411002	Inside wire-02 study area	-	-	-	-	-	-	-	-
6411102	Poles rental-02 study area	-	-	-	-	-	-	-	-
6421002	Aerial Cable maint-2 study area	-	-	-	-	-	-	-	-
6421202	Aerial Cable Toll-02 study area	-	-	-	-	-	-	-	-
6423002	Buried cable -02 study area	-	-	14,895.34	14,895.34	-	-	2,897.27	17,792.61
6423402	Buried cable fiber 02 study area	-	-	-	-	-	-	-	-
6431002	Aerial wire-02 study area	-	-	-	-	-	-	-	-
6512002	Provisioning-02 study area	-	-	176.69	176.69	-	-	34.37	211.06
6532002	Network admin-02 study area	3,645.35	-	-	3,645.35	-	-	-	3,645.35
6533002	Testing-02 study area	-	-	2,083.37	2,083.37	-	-	405.23	2,488.60
6534002	Plant op admin-02 study area	9,549.15	891.40	5,529.08	9,569.63	-	-	1,075.45	10,645.08
6535002	Engineering-02 study area	105.22	7,326.77	-	7,431.99	-	-	-	7,431.99
6561002	Access expense-02 study area	-	-	-	-	-	-	-	-
6564002	Depreciation-02 study area	-	-	-	-	-	-	-	-
6611002	Amort intangibles-02 study area	-	-	-	-	-	-	-	-
6612002	Product Mgmt-02 study area	-	-	-	-	-	-	-	-
6613002	Sales-02 study area	341.14	-	-	341.14	-	-	-	341.14
6613002	Product advertising-02 study area	-	-	-	-	-	-	-	-
6622002	Number services-02 study area	-	-	-	-	-	-	-	-
6623102	Customer serv-02 study area	4,538.83	-	-	4,538.83	-	-	-	4,538.83
6623202	Message processing-02 study area	-	-	-	-	-	-	-	-
6623302	Cabs b&c-02 study area	-	-	-	-	-	-	-	-
66233102	Cabs b&c l/s-02 study area	-	-	-	-	-	-	-	-
66233202	Cabs b&c st-02 study area	-	-	-	-	-	-	-	-
66233302	Cabs b&c special-02 study area	-	-	-	-	-	-	-	-
66233402	Cabs b&c e911 costs-02 study area	-	-	-	-	-	-	-	-
6623402	Other B&C-02 study area	-	-	-	-	-	-	-	-
6624002	Time study 02 study area	-	-	-	-	-	-	-	-
6711002	Executive-02 study area	-	-	-	-	-	-	-	-
6712002	Planning-02 study area	-	-	-	-	-	-	-	-
6720002	Revenue Requirement	-	-	-	-	-	-	-	-
6721002	Acct & fin-02 study area	-	-	-	-	-	-	-	-
6722002	External relations-02 study area	-	-	-	-	-	-	-	-
6723002	Human resources-02 study area	-	-	-	-	-	-	-	-
6724002	Info Mgt-02 study area	-	-	-	-	-	-	-	-
6725002	Legal-02 study area	-	-	-	-	-	-	-	-
6726002	Procurement-02 study area	-	-	-	-	-	-	-	-
6728102	Other G&A-02 study area	-	-	-	-	-	-	-	-
6728402	Non prod time-02 study area	-	-	11,718.18	11,718.18	-	-	0.02	0.05
		17,363.08	13,342.54	71,963.07	102,668.69	-	-	0.02	102,668.71

6728403

7000	7001	7002	TOTAL
5,046.33	8,980.24	49,234.80	63,261.37

6728403
TOTAL

5,046.33	8,980.24	43,853.72
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	7000	7001	7002	TOTAL	mgmt 7000 2003-200 Alloc 1 Adj	eng 7001 2003-201 Alloc 1 Adj	plant 7002 2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	204.96	-	-	204.96	-	-	-	204.96
BSNS TPUC engineering lab-201	-	5,624.37	-	5,624.37	-	-	-	5,624.37
BSNS TPUC plant op adm la-202	-	-	26,485.93	26,485.93	-	-	-	26,485.93
BSNS TPUC 2003-213	-	-	-	-	-	-	3,249.96	3,249.96
6112103 Vehicle expense-03 study area	-	-	-	-	-	-	-	-
6114003 Tools & other work equip 03 study area	-	-	57.90	57.90	-	-	7.10	65.00
6121003 Land & Building 03 study area	-	-	-	-	-	-	-	-
6122003 Furniture-03 study area	-	-	-	-	-	-	-	-
6123003 Office Equip-03 study area	-	-	-	-	-	-	-	-
6124003 Computer-03 study area	643.27	-	-	643.27	-	-	-	643.27
6212003 Digital Central Office-03 study area	-	-	910.95	910.95	-	-	99.51	910.46
6231003 Non-cellular radio facilities	-	-	-	-	-	-	-	-
6232003 Circuit equip-03 study area	-	-	-	-	-	-	-	-
6232203 Circuit equip digital-03 study area	-	-	2,793.14	2,793.14	-	-	342.73	3,135.87
6232303 Circuit equip analog-03 study area	-	-	-	-	-	-	-	-
6321203 Circuit equip toll-03 study area	-	-	-	-	-	-	-	-
6362003 C/P wiring(contr)-03 study area	-	-	-	-	-	-	-	-
6362403 Other term equip-03 study area	-	-	-	-	-	-	-	-
6362603 Nonrecur cust prem-03 study area	-	-	-	-	-	-	-	-
6411003 Inside wire-03 study area	-	-	225.36	225.36	-	-	27.65	253.01
6411103 Poles rental-03 study area	-	-	-	-	-	-	-	-
6421003 Aerial Cable maint-03 study area	-	-	96.50	96.50	-	-	11.84	108.34
6421203 Aerial Cable Toll-03 study area	-	-	-	-	-	-	-	-
6423003 Buried cable -03 study area	-	-	7,974.69	7,974.69	-	-	978.54	8,953.23
6423403 Buried cable fiber 03 study area	-	-	-	-	-	-	-	-
6431003 Aerial wire-03 study area	-	-	-	-	-	-	-	-
6512003 Provisioning-03 study area	-	-	-	-	-	-	-	-
6532003 Network admin-03 study area	1,254.32	-	-	1,254.32	-	-	-	1,254.32
6533003 Testing-03 study area	-	-	199.63	199.63	-	-	24.50	224.13
6534003 Plant op admin-03 study area	735.80	-	5,209.82	5,945.42	-	-	639.25	6,584.67
6535003 Engineering-03 study area	-	3,355.87	-	3,355.87	-	-	-	3,355.87
6540003 Access expense-03 study area	-	-	-	-	-	-	-	-
6561003 Depreciation-03 study area	-	-	-	-	-	-	-	-
6564003 Amort intangibles-03 study area	-	-	-	-	-	-	-	-
6611003 Product Mgmt-03 study area	-	-	-	-	-	-	-	-
6612003 Sales-03 study area	-	-	-	-	-	-	-	-
6613003 Product advertising-03 study area	-	-	-	-	-	-	-	-
6622003 Number services-03 study area	-	-	-	-	-	-	-	-
6623103 Customer serv-03 study area	2,207.98	-	-	2,207.98	-	-	-	2,207.98
6623203 Message processing-03 study area	-	-	-	-	-	-	-	-
6623303 Cabs b&c-03 study area	-	-	-	-	-	-	-	-
66233103 Cabs b&c l/s-03 study area	-	-	-	-	-	-	-	-
66233203 Cabs b&c st-03 study area	-	-	-	-	-	-	-	-
66233303 Cabs b&c special-03 study area	-	-	-	-	-	-	-	-
66233403 Cabs b&c e911 costs-03 study area	-	-	-	-	-	-	-	-
6623403 Other B&C-03 study area	-	-	-	-	-	-	-	-
6711003 Executive-03 study area	-	-	-	-	-	-	-	-
6712003 Planning-03 study area	-	-	-	-	-	-	-	-
6720003 Revenue Requirement	-	-	-	-	-	-	-	-
6721003 Acct & fin-03 study area	-	-	-	-	-	-	-	-
6722003 External relations-03 study area	-	-	-	-	-	-	-	-
6723003 Human resources-03 study area	-	-	-	-	-	-	-	-
6724003 Info Mgt-03 study area	-	-	-	-	-	-	-	-
6725003 Legal-03 study area	-	-	-	-	-	-	-	-
6726003 Procurement-03 study area	-	-	-	-	-	-	-	-
6728103 Other G&A-03 study area	-	-	-	-	-	-	-	-
6728403 Non prod time-03 study area	-	-	-	-	-	-	-	-
	5,046.33	8,980.24	49,234.80	63,261.37	-	-	(5,381.08)	63,261.37

Total Payroll	\$ 412,115.65
Total Benefits - 6728201	\$ 114,393.47
Total Benefits - 6728301	\$ 38,825.57

	7000 labor	7001 labor	7002 labor	Total Labor	7000 2003-200 Alloc 1 adj	7001 2003-201 Alloc 1 adj	7002 2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	204.96	-	-	\$ 204.96	-	-	-	\$ 204.96
BSNS TPUC engineering lab-201	-	5,624.37	-	5,624.37	-	-	-	5,624.37
BSNS TPUC plant op adm la-202	-	-	26,485.93	26,485.93	-	-	-	26,485.93
BSNS TPUC 2003-213	-	-	-	-	-	-	13,785.03	13,785.03
6112101 Vehicle expense-01 study area	-	-	85.19	85.19	-	-	17.32	102.51
6114001 Tools & other work equip 01 study area	-	-	-	-	-	-	-	-
6121001 Land & Building 01 study area	-	-	-	-	-	-	-	-
6122001 Furniture-01 study area	-	-	-	-	-	-	-	-
6123001 Office Equip-01 study area	-	-	115.48	115.48	-	-	23.47	138.95
6124001 Computer-01 study area	7,589.27	-	-	7,589.27	-	-	-	7,589.27
6212001 Digital Central Office-01 study area	941.35	-	6,276.24	7,217.59	-	-	1,275.66	8,493.25
6231001 Non-cell radio facilities	-	-	-	-	-	-	-	-
6232001 Circuit equip-01 study area	13,102.85	(145.15)	23,619.92	36,577.62	-	-	4,800.81	41,378.43
6232301 Circuit equip analog-01 study area	-	-	(90.72)	(90.72)	-	-	(16.44)	(109.16)
6321201 Circuit equip toll-01 study area	-	-	-	-	-	-	-	-
6362001 C/P wiring(contr)-01 study area	-	-	-	-	-	-	-	-
6362401 Other term equip-01 study area	-	-	-	-	-	-	-	-
6362601 Nonrecr cust prem-01 study area	-	-	-	-	-	-	-	-
6411001 Inside wire-01 study area	-	-	-	-	-	-	-	-
6411101 Poles rental-01 study area	-	-	-	-	-	-	-	-
6421001 Aerial Cable maint-01 study area	-	-	1,972.12	1,972.12	-	-	400.84	2,372.96
6421201 Aerial Cable Toll-01 study area	-	-	-	-	-	-	-	-
6423001 Buried cable -01 study area	941.32	-	68,791.24	69,732.56	-	-	13,981.99	83,714.55
6423401 Buried cable fiber 01 study area	-	-	-	-	-	-	-	-
6431001 Aerial wire-01 study area	-	-	-	-	-	-	-	-
6512001 Provisioning-01 study area	12,990.79	-	2,601.97	15,592.76	-	-	528.86	16,121.62
6532001 Network admin-01 study area	1,010.07	-	-	1,010.07	-	-	-	1,010.07
6533001 Testing-01 study area	30,248.09	-	5,846.52	36,094.61	-	-	1,188.73	37,283.34
6534001 Plant op admin-01 study area	23,065.27	-	5,209.62	28,274.89	-	-	1,058.87	29,333.76
6535001 Engineering-01 study area	7,013.31	14,251.94	-	21,265.25	-	-	-	21,265.25
6540001 Access expense-01 study area	-	-	-	-	-	-	-	-
6561001 Depreciation-01 study area	-	-	-	-	-	-	-	-
6564001 Amort intangibles-01 study area	-	-	-	-	-	-	-	-
6611001 Product Mgmt-01 study area	4,359.32	-	-	4,359.32	-	-	-	4,359.32
6612001 Sales-01 study area	3,825.07	-	-	3,825.07	-	-	-	3,825.07
6613001 Product advertising-01 study area	-	-	-	-	-	-	-	-
6622001 Number services-01 study area	-	-	-	-	-	-	-	-
6623101 Customer serv-01 study area	58,269.52	-	2,810.00	61,079.52	-	-	571.14	61,650.66
6623201 Message processing-01 study area	-	-	-	-	-	-	-	-
6623301 Cabs b&c-01 study area	-	-	-	-	-	-	-	-
66233101 Cabs b&c l/s-01 study area	-	-	-	-	-	-	-	-
66233201 Cabs b&c st-01 study area	-	-	-	-	-	-	-	-
66233301 Cabs b&c special-01 study area	-	-	-	-	-	-	-	-
66233401 Cabs b&c e911 costs-01 study area	-	-	-	-	-	-	-	-
6623401 Other B&C-01 study area	-	-	-	-	-	-	-	-
6711001 Executive-01 study area	13,402.81	-	-	13,402.81	-	-	-	13,402.81
6712001 Planning-01 study area	-	-	-	-	-	-	-	-
6720001 Revenue Requirement	6,067.95	-	-	6,067.95	-	-	-	6,067.95
6721001 Acct & fin-01 study area	20,696.18	-	-	20,696.18	-	-	-	20,696.18
6722001 External relations-01 study area	2,433.27	-	-	2,433.27	-	-	-	2,433.27
6723001 Human resources-01 study area	8,075.40	-	-	8,075.40	-	-	-	8,075.40
6724001 Info Mgt-01 study area	-	-	-	-	-	-	-	-
6725001 Legal-01 study area	-	-	-	-	-	-	-	-
6726001 Procurement-01 study area	5,209.62	-	-	5,209.62	-	-	-	5,209.62
6728101 Other G&A-01 study area	-	-	-	-	-	-	-	-
6728401 Non prod time-01 study area	-	-	29,212.56	29,212.56	-	-	(29,212.29)	0.27
	219,446.42	19,731.16	172,938.07	412,115.65	-	-	8,401.97	420,517.62

Total Payroll	\$ 412,115.65
Total Benefits - 6728201	\$ 114,393.47
Total Benefits - 6728301	\$ 38,625.57

	7000 labor 67282	7001 labor 67283	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	55.76	18.83						
BSNS TPUC engineering lab-201	1,530.00	516.61						
BSNS TPUC plant op adm la-202	7,204.97	2,432.80						
BSNS TPUC 2003-213	3,749.94	1,266.19						
6112101 Vehicle expense-01 study area	27.88	9.42						
6114001 Tools & other work equip 01 study area	-	-						
6121001 Land & Building 01 study area	-	-						
6122001 Furniture-01 study area	-	-						
6123001 Office Equip-01 study area	37.80	12.76						
6124001 Computer-01 study area	2,064.51	697.09						
6212001 Digital Central Office-01 study area	2,310.42	760.13						
6231001 Non-cell radio facilities	-	-						
6232001 Circuit equip-01 study area	11,256.18	3,800.71						
6232301 Circuit equip analog-01 study area	(29.69)	(10.03)						
6321201 Circuit equip toll-01 study area	-	-						
6362001 C/P wiring(contr)-01 study area	-	-						
6362401 Other term equip-01 study area	-	-						
6362601 Nonrecur cust prem-01 study area	-	-						
6411001 Inside wire-01 study area	-	-						
6411101 Poles rental-01 study area	-	-						
6421001 Aerial Cable maint-01 study area	645.52	217.96						
6421201 Aerial Cable Toll-01 study area	-	-						
6423001 Buried cable -01 study area	22,772.88	7,689.39						
6423401 Buried cable FIBER -01 study area	-	-						
6431001 Aerial wire-01 study area	-	-						
6512001 Provisioning-01 study area	4,385.57	1,480.81						
6532001 Network admin-01 study area	274.77	92.78						
6533001 Testing-01 study area	10,142.74	3,424.75						
6534001 Plant op admin-01 study area	7,979.67	2,694.38						
6535001 Engineering-01 study area	5,784.79	1,953.27						
6540001 Access expense-01 study area	-	-						
6561001 Depreciation-01 study area	-	-						
6564001 Amort intangibles-01 study area	-	-						
6611001 Product Mgmt-01 study area	1,185.87	400.41						
6612001 Sales-01 study area	1,040.53	351.34						
6613001 Product advertising-01 study area	-	-						
6622001 Number services-01 study area	-	-						
6623101 Customer serv-01 study area	16,770.84	5,662.76						
6623201 Message processing-01 study area	-	-						
6623301 Cabs b&c-01 study area	-	-						
66233101 Cabs b&c l/s-01 study area	-	-						
66233201 Cabs b&c st-01 study area	-	-						
66233301 Cabs b&c special-01 study area	-	-						
66233401 Cabs b&c e911 costs-01 study area	-	-						
6623401 Other B&C-01 study area	-	-						
6711001 Executive-01 study area	3,645.97	1,231.08						
6712001 Planning-01 study area	-	-						
6720001 Revenue Requirement	1,650.67	557.36						
6721001 Acct & fin-01 study area	5,629.98	1,900.99						
6722001 External relations-01 study area	661.92	223.50						
6723001 Human resources-01 study area	2,196.75	741.75						
6724001 Info Mgt-01 study area	-	-						
6725001 Legal-01 study area	-	-						
6726001 Procurement-01 study area	1,417.17	478.52						
6728101 Other G&A-01 study area	-	-						
6728401 Non prod time-01 study area	0.07	0.02						
	114,393.47	38,625.57						

Total Payroll		\$	102,668.66						
Total Benefits - 6728202		\$	10,886.39						
Total Benefits - 6728302		\$	5,856.48						
		7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	7001 2003-201 Alloc 1 adj	7002 2003-202 Alloc 1 Adj	Revised Total
BSNS	TPUC labor-200	204.96	-	-	\$ 204.96	-	-	-	\$ 204.96
BSNS	TPUC engineering lab-201	-	5,624.37	-	5,624.37	-	-	-	5,624.37
BSNS	TPUC plant op adm la-202	-	-	26,485.93	26,485.93	-	-	-	26,485.93
BSNS	TPUC 2003-213	-	-	-	-	-	-	13,785.03	13,785.03
6112102	Vehicle expense-02 study area	-	-	114.00	114.00	-	-	22.17	136.17
6114002	Tools & other work equip 02 study area	-	-	-	-	-	-	-	-
6121002	Land & Building 02 study area	-	-	1.21	1.21	-	-	0.24	1.45
6122002	Furniture-02 study area	-	-	-	-	-	-	-	-
6123002	Office Equip-02 study area	-	-	-	-	-	-	-	-
6124002	Computer-02 study area	1,072.01	-	85.15	1,157.16	-	-	16.56	1,173.72
6212002	Digital Central Office-02 study area	2,324.43	-	6,894.77	9,219.20	-	-	1,341.09	10,560.29
6231002	Non-cell radio facilities	-	-	-	-	-	-	-	-
6232002	Circuit equip-02 study area	-	-	-	-	-	-	-	-
6232302	Circuit equip analog-02 study area	-	-	-	-	-	-	-	-
6321202	Circuit equip toll-02 study area	-	-	-	-	-	-	-	-
6362002	C/P wiring(contr)-02 study area	-	-	-	-	-	-	-	-
6362402	Other term equip-02 study area	-	-	-	-	-	-	-	-
6362602	Nonrecur cust prem-02 study area	-	-	-	-	-	-	-	-
6411002	Inside wire-02 study area	-	-	-	-	-	-	-	-
6411102	Poles rental-02 study area	-	-	-	-	-	-	-	-
6421002	Aerial Cable maint-02 study area	-	-	-	-	-	-	-	-
6421202	Aerial Cable Toll-02 study area	-	-	-	-	-	-	-	-
6423002	Buried cable -02 study area	-	-	14,895.34	14,895.34	-	-	2,897.27	17,792.61
6423402	Buried cable fiber -02 study area	-	-	-	-	-	-	-	-
6431002	Aerial wire-02 study area	-	-	-	-	-	-	-	-
6512002	Provisioning-02 study area	-	-	176.69	176.69	-	-	34.37	211.06
6532002	Network admin-02 study area	3,645.35	-	-	3,645.35	-	-	-	3,645.35
6533002	Testing-02 study area	-	-	2,083.37	2,083.37	-	-	405.23	2,488.60
6534002	Plant op admin-02 study area	3,649.15	391.40	5,529.08	9,569.63	-	-	1,075.45	10,645.08
6535002	Engineering-02 study area	105.22	7,326.77	-	7,431.99	-	-	-	7,431.99
6540002	Access expense-02 study area	-	-	-	-	-	-	-	-
6561002	Depreciation-02 study area	-	-	-	-	-	-	-	-
6564002	Amort intangibles-02 study area	-	-	-	-	-	-	-	-
6611002	Product Mgmt-02 study area	-	-	-	-	-	-	-	-
6612002	Sales-02 study area	341.14	-	-	341.14	-	-	-	341.14
6613002	Product advertising-02 study area	-	-	-	-	-	-	-	-
6622002	Number services-02 study area	-	-	-	-	-	-	-	-
6623102	Customer serv-02 study area	4,538.83	-	-	4,538.83	-	-	-	4,538.83
6623202	Message processing-02 study area	-	-	-	-	-	-	-	-
6623302	Cabs b&c-02 study area	-	-	-	-	-	-	-	-
66233102	Cabs b&c l/s-02 study area	-	-	-	-	-	-	-	-
66233202	Cabs b&c st-02 study area	-	-	-	-	-	-	-	-
66233302	Cabs b&c special-02 study area	-	-	-	-	-	-	-	-
66233402	Cabs b&c e911 costs-02 study area	-	-	-	-	-	-	-	-
6623402	Other B&C-02 study area	-	-	-	-	-	-	-	-
6711002	Executive-02 study area	-	-	-	-	-	-	-	-
6712002	Planning-02 study area	-	-	-	-	-	-	-	-
6720002	Revenue Requirement	-	-	-	-	-	-	-	-
6721002	Acct & fin-02 study area	-	-	-	-	-	-	-	-
6722002	External relations-02 study area	-	-	-	-	-	-	-	-
6723002	Human resources-02 study area	-	-	-	-	-	-	-	-
6724002	Info Mgt-02 study area	-	-	-	-	-	-	-	-
6725002	Legal-02 study area	-	-	-	-	-	-	-	-
6726002	Procurement-02 study area	-	-	-	-	-	-	-	-
6728102	Other G&A-02 study area	-	-	-	-	-	-	-	-
6728402	Non prod time-02 study area	-	-	11,718.18	11,718.18	-	-	(11,718.13)	0.05
		15,881.09	13,342.54	67,983.72	97,207.35	-	-	7,859.29	105,066.64

Total Payroll	\$ 102,868.66
Total Benefits - 6728202	\$ 10,986.19
Total Benefits - 6728302	\$ 5,956.48

	7000 labor 67282	7001 labor 67283	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2002 2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	21.43	11.62						
BSNS TPUC engineering lab-201	588.11	318.86						
BSNS TPUC plant op adm la-202	2,769.48	1,501.55						
BSNS TPUC 2003-213	1,441.42	781.51						
6112102 Vehicle expense-02 study area	14.24	7.72						
6114002 Tools & other work equip 02 study area	-	-						
6121002 Land & Building 02 study area	0.15	0.08						
6122002 Furniture-02 study area	-	-						
6123002 Office Equip-02 study area	-	-						
6124002 Computer-02 study area	122.73	86.54						
6212002 Digital Central Office-02 study area	1,104.23	598.69						
6231002 Non-cell radio facilities	-	-						
6232002 Circuit equip-02 study area	-	-						
6232302 Circuit equip analog-02 study area	-	-						
6321202 Circuit equip toll-02 study area	-	-						
6362002 C/P wiring(contr)-02 study area	-	-						
6362402 Other term equip-02 study area	-	-						
6362602 Nonrecur cust prem-02 study area	-	-						
6411002 Inside wire-02 study area	-	-						
6411102 Poles rental-02 study area	-	-						
6421002 Aerial Cable maint-02 study area	-	-						
6421202 Aerial Cable Toll-02 study area	-	-						
6423002 Buried cable -02 study area	1,860.47	1,006.71						
6423402 Buried cable fiber-02 study area	-	-						
6431002 Aerial wire-02 study area	-	-						
6512002 Provisioning-02 study area	22.07	11.97						
6532002 Network admin-02 study area	361.17	206.66						
6533002 Testing-02 study area	260.22	141.08						
6534002 Plant op admin-02 study area	1,113.09	603.50						
6535002 Engineering-02 study area	777.12	421.34						
6540002 Access expense-02 study area	-	-						
6561002 Depreciation-02 study area	-	-						
6564002 Amort intangibles-02 study area	-	-						
6611002 Product Mgmt-02 study area	-	-						
6612002 Sales-02 study area	35.67	19.34						
6613002 Product advertising-02 study area	-	-						
6622002 Number services-02 study area	-	-						
6623102 Customer serv-02 study area	474.60	257.32						
6623202 Message processing-02 study area	-	-						
6623302 Cabs b&c-02 study area	-	-						
66233102 Cabs b&c l/s-02 study area	-	-						
66233202 Cabs b&c st-02 study area	-	-						
66233302 Cabs b&c special-02 study area	-	-						
66233402 Cabs b&c e911 costs-02 study area	-	-						
6623402 Other B&C-02 study area	-	-						
6711002 Executive-02 study area	-	-						
6712002 Planning-02 study area	-	-						
6720002 Revenue Requirement	-	-						
6721002 Acct & fin-02 study area	-	-						
6722002 External relations-02 study area	-	-						
6723002 Human resources-02 study area	-	-						
6724002 Info Mgt-02 study area	-	-						
6725002 Legal-02 study area	-	-						
6726002 Procurement-02 study area	-	-						
6728102 Other G&A-02 study area	-	-						
6728402 Non prod time-02 study area	0.01	0.00						
	10,986.19	5,956.48						

Total Payroll		\$	63,261.37							
Total Benefits - 6728203		\$	8,644.80							
Total Benefits - 6728303		\$	2,993.31							
		7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total	
BSNS	TPUC labor-200	204.96	-	-	\$ 204.96	-	-	-	\$ 204.96	
BSNS	TPUC engineering lab-201	-	5,624.37	-	5,624.37	-	-	-	5,624.37	
BSNS	TPUC plant op adm la-202	-	-	26,485.93	26,485.93	-	-	-	26,485.93	
BSNS	TPUC 2003-213	-	-	-	-	-	-	13,785.03	13,785.03	
6112103	Vehicle expense-03 study area	-	-	-	-	-	-	-	-	
6114003	Tools & other work equip 03 study area	-	-	57.90	57.90	-	-	7.10	65.00	
6121003	Land & Building 03 study area	-	-	-	-	-	-	-	-	
6122003	Furniture-03 study area	-	-	-	-	-	-	-	-	
6123003	Office Equip-03 study area	-	-	-	-	-	-	-	-	
6124003	Computer-03 study area	643.27	-	-	643.27	-	-	-	643.27	
6212003	Digital Central Office-03 study area	-	-	810.95	810.95	-	-	99.51	910.46	
6231003	Non-cell radio facilities	-	-	-	-	-	-	-	-	
6232003	Circuit equip-03 study area	-	-	-	-	-	-	-	-	
6232303	Circuit equip analog-03 study area	-	-	-	-	-	-	-	-	
6321203	Circuit equip toll-03 study area	-	-	-	-	-	-	-	-	
6362003	C/P wiring(contr)-03 study area	-	-	-	-	-	-	-	-	
6362403	Other term equip-03 study area	-	-	-	-	-	-	-	-	
6362603	Nonrecur cust prem-03 study area	-	-	-	-	-	-	-	-	
6411003	Inside wire-03 study area	-	-	225.36	225.36	-	-	27.65	253.01	
6411103	Poles rental-03 study area	-	-	-	-	-	-	-	-	
6421003	Aerial Cable maint-03 study area	-	-	96.50	96.50	-	-	11.84	108.34	
6421203	Aerial Cable Toll-03 study area	-	-	-	-	-	-	-	-	
6423003	Buried cable -03 study area	-	-	7,974.69	7,974.69	-	-	976.54	8,953.23	
6423403	Buried cable fiber-03 study area	-	-	-	-	-	-	-	-	
6431003	Aerial wire-03 study area	-	-	-	-	-	-	-	-	
6512003	Provisioning-03 study area	-	-	-	-	-	-	-	-	
6532003	Network admin-03 study area	1,254.32	-	-	1,254.32	-	-	-	1,254.32	
6533003	Testing-03 study area	-	-	199.63	199.63	-	-	24.50	224.13	
6534003	Plant op admin-03 study area	735.80	-	5,209.62	5,945.42	-	-	639.25	6,584.67	
6535003	Engineering-03 study area	-	3,355.87	-	3,355.87	-	-	-	3,355.87	
6540003	Access expense-03 study area	-	-	-	-	-	-	-	-	
6561003	Depreciation-03 study area	-	-	-	-	-	-	-	-	
6564003	Amort intangibles-03 study area	-	-	-	-	-	-	-	-	
6611003	Product Mgmt-03 study area	-	-	-	-	-	-	-	-	
6612003	Sales-03 study area	-	-	-	-	-	-	-	-	
6613003	Product advertising-03 study area	-	-	-	-	-	-	-	-	
6622003	Number services-03 study area	-	-	-	-	-	-	-	-	
6623103	Customer serv-03 study area	2,207.98	-	-	2,207.98	-	-	-	2,207.98	
6623203	Message processing-03 study area	-	-	-	-	-	-	-	-	
6623303	Cabs b&c-03 study area	-	-	-	-	-	-	-	-	
66233103	Cabs b&c l/s-03 study area	-	-	-	-	-	-	-	-	
66233203	Cabs b&c sl-03 study area	-	-	-	-	-	-	-	-	
66233303	Cabs b&c special-03 study area	-	-	-	-	-	-	-	-	
66233403	Cabs b&c a911 costs-03 study area	-	-	-	-	-	-	-	-	
6623403	Other B&C-03 study area	-	-	-	-	-	-	-	-	
6711003	Executive-03 study area	-	-	-	-	-	-	-	-	
6712003	Planning-03 study area	-	-	-	-	-	-	-	-	
6720003	Revenue Requirement	-	-	-	-	-	-	-	-	
6721003	Acct & fin-03 study area	-	-	-	-	-	-	-	-	
6722003	External relations-03 study area	-	-	-	-	-	-	-	-	
6723003	Human resources-03 study area	-	-	-	-	-	-	-	-	
6724003	Info Mgt-03 study area	-	-	-	-	-	-	-	-	
6725003	Legal-03 study area	-	-	-	-	-	-	-	-	
6726003	Procurement-03 study area	-	-	-	-	-	-	-	-	
6728103	Other G&A-03 study area	-	-	-	-	-	-	-	-	
6728403	Non prod time-03 study area	-	-	5,381.08	5,381.08	-	-	(5,381.08)	-	
		5,046.33	8,980.24	46,441.66	60,468.23	-	-	10,192.34	70,660.57	

Total Payroll	\$ 63,261.37
Total Benefits - 6728203	\$ 6,944.30
Total Benefits - 6728303	\$ 2,993.31

	7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
	67282	67283						
BSNS TPUC labor-200	20.14	8.68						
BSNS TPUC engineering lab-201	552.75	238.28						
BSNS TPUC plant op adm la-202	2,602.95	1,121.99						
BSNS TPUC 2003-213	1,354.75	583.96						
6112103 Vehicle expense-03 study area	-	-						
6114003 Tools & other work equip 03 study area	6.39	2.75						
6121003 Land & Building 03 study area	-	-						
6122003 Furniture-03 study area	-	-						
6123003 Office Equip-03 study area	-	-						
6124003 Computer-03 study area	63.22	27.25						
6212003 Digital Central Office-03 study area	89.48	38.57						
6231003 Non-cell radio facilities	-	-						
6232003 Circuit equip-03 study area	-	-						
6232303 Circuit equip analog-02 study area	-	-						
6321203 Circuit equip toll-03 study area	-	-						
6362003 C/P wiring(contr)-03 study area	-	-						
6362403 Other term equip-03 study area	-	-						
6362603 Nonrecur cust prem-03 study area	-	-						
6411003 Inside wire-03 study area	24.87	10.72						
6411103 Poles rental-03 study area	-	-						
6421003 Aerial Cable maint-03 study area	10.65	4.59						
6421203 Aerial Cable Toll-03 study area	-	-						
6423003 Buried cable -03 study area	879.90	379.27						
6423403 Buried cable fiber-03 study area	-	-						
6431003 Aerial wire-03 study area	-	-						
6512003 Provisioning-03 study area	-	-						
6532003 Network admin-03 study area	123.27	53.14						
6533003 Testing-03 study area	22.03	9.49						
6534003 Plant op admin-03 study area	647.12	278.94						
6535003 Engineering-03 study area	329.80	142.16						
6540003 Access expense-03 study area	-	-						
6561003 Depreciation-03 study area	-	-						
6564003 Amort intangibles-03 study area	-	-						
6611003 Product Mgmt-03 study area	-	-						
6612003 Sales-03 study area	-	-						
6613003 Product advertising-03 study area	-	-						
6622003 Number services-03 study area	-	-						
6623103 Customer serv-03 study area	216.99	93.53						
6623203 Message processing-03 study area	-	-						
6623303 Cabs b&c-03 study area	-	-						
66233103 Cabs b&c l/s-03 study area	-	-						
66233203 Cabs b&c st-03 study area	-	-						
66233303 Cabs b&c special-03 study area	-	-						
66233403 Cabs b&c e911 costs-03 study area	-	-						
6623403 Other B&C-03 study area	-	-						
6711003 Executive-03 study area	-	-						
6712003 Planning-03 study area	-	-						
6720003 Revenue Requirement	-	-						
6721003 Acct & fin-03 study area	-	-						
6722003 External relations-03 study area	-	-						
6723003 Human resources-03 study area	-	-						
6724003 Info Mgt-03 study area	-	-						
6725003 Legal-03 study area	-	-						
6726003 Procurement-03 study area	-	-						
6728103 Other G&A-03 study area	-	-						
6728403 Non prod time-03 study area	-	-						
	6,944.30	2,993.31						

7000 Labor	-	-	6112101	-	BSNS	2003	200	19,999.00		
7001 Labor - Engineers	-	-	-	-			201	223.00		
7002 Labor - Plant Op Adm	85.19	17.32	-	102.51			202	1,395.25	1,628.25	0.208574593
7004 Benefits	-	27.88	9.42	37.30						
7050 Training	-	-	-	-	6121001	7000-7002				-
7051 Employee appreciation	-	-	-	-	6122001	7000-7002				0
7052 Travel	240.00	-	-	240.00	6123001	7000-7002		4.50		0.000576438
7054 Meals	-	-	-	-	6124001	7000-7002		434.00		0.055594269
7106 Postage/overnight	-	-	-	-						
7157 Self Insurance-Veh Dan	916.39	-	-	916.39	6212001	7000-7002		415.75		0.053384589
7150 Fuel	8,996.51	-	-	8,996.51	6231001	7000-7002				0
7154 Vehicle Expense	14,930.07	-	-	14,930.07	6232201	7000-7002		1,830.31		0.208838464
7155 Vehicle Maintenance	845.82	-	-	845.82	6232301	7000-7002				0
7450 Materials	-	-	-	-	6321201	7000-7002				0
7451 Supplies	1,085.33	-	-	1,085.33	6362001	7000-7002				0
7531 Repair & Maintenance	2,212.38	-	-	2,212.38	6362401	7000-7002				0
7539 Rent/lease of equip.	-	-	-	-						
8600 Management fee paren	-	-	-	-	6362601	7000-7002				0
8608 Other expense	-	-	-	-	6411001	7000-7002				0
8810 INSURANCE	-	-	-	-	6411101	7000-7002				0
	29,281.69	45.20	9.42	29,336.30	6421001	7000-7002		82.50		0.010568035
					6421201	7000-7002				0
					6422001	7000-7002				0
					6423001	7000-7002		5,810.25		0.46246362
					6431001	7000-7002				0
					6423401	7000-7002			6,178.31	0
								7,806.56	7,806.56	1

6121001	7000	-
6122001	7000	-
6123001	7000	0.06
6124001	7000	5.70
6212001	7000	5.47
6231001	7000	-
6232001	7000	21.41
6232301	7000	-
6321201	7000	-
6362001	7000	-
6362401	7000	-
6362601	7000	-
6411001	7000	-
6411101	7000	-
6421001	7000	1.08
6421201	7000	-
6422001	7000	-
6423001	7000	47.40
6431001	7000	-
6423401	7000	-
		81.13

102.51 <----Should = sum of all labor accounts in 6112101

BSNS 2003 200 21.38

6121001	7004	-
6122001	7004	-
6123001	7004	0.02
6124001	7004	2.07
6212001	7004	1.99
6231001	7004	-
6232001	7004	7.79
6232301	7004	-
6321201	7004	-
6362001	7004	-
6362401	7004	-
6362601	7004	-
6411001	7004	-
6411101	7004	-
6421001	7004	0.39
6421201	7004	-
6422001	7004	-
6423001	7004	17.25
6431001	7004	-
6423401	7004	-
		29.52

37.30 <----Should = total benefits in 6112101

BSNS 2003 200 7.78

6121001	7152	-
6122001	7152	-
6123001	7152	16.83
6124001	7152	1,623.16
6212001	7152	1,558.64
6231001	7152	-
6232001	7152	6,097.35
6232301	7152	-
6321201	7152	-
6362001	7152	-
6362401	7152	-
6362601	7152	-
6411001	7152	-
6411101	7152	-
6421001	7152	308.55
6421201	7152	-
6422001	7152	-
6423001	7152	13,502.32
6431001	7152	-
6423401	7152	-
		23,106.85

Page 1

29,196.50 <----Should = total other expenses in 6112101

BSNS 2003 400 6,089.65

Accounting Unit ALL OF 6112101		Allocation 1 & 2			Total	Labor Hours				
	Balance	Adj	Adj	Adj		BSNS	2003	200		
					\$ -			10.00		
					-			201	223.00	
					-			202	1,395.25	1,628.25 0.208575
					-				-	
					-	6121001	7000-7002		-	0
					-	6122001	7000-7002		-	0
					-	6123001	7000-7002	4.50		0.000576
					-	6124001	7000-7002	434.00		0.055594
7107 Rent	24,828.77				24,828.77	6212001	7000-7002	416.75		0.053385
					-	6231001	7000-7002			0
					-	6232201	7000-7002	1,630.31		0.208838
					-	6232301	7000-7002			0
					-	6321201	7000-7002			0
					-	6362001	7000-7002			0
					-	6362401	7000-7002			0
					-	6362601	7000-7002			0
					-	6411001	7000-7002			0
					-	6411101	7000-7002			0
					-	6421001	7000-7002	82.50		0.010568
					-	6421201	7000-7002			0
					-	6422001	7000-7002			0
					-	6423001	7000-7002	3,610.25		0.462464
					-	6431001	7000-7002			0
					-	6423401	7000-7002		6,178.31	0
					-				7,806.56	7,806.56 1
	24,828.77	-	-	-	24,828.77					

6121001	7107-010	-
6122001	7107-010	-
6123001	7107-010	14.31
6124001	7107-010	1,380.34
6212001	7107-010	1,325.47
6231001	7107-010	-
6232001	7107-010	5,185.20
6232301	7107-010	-
6321201	7107-010	-
6362001	7107-010	-
6362401	7107-010	-
6362601	7107-010	-
6411001	7107-010	-
6411101	7107-010	-
6421001	7107-010	262.39
6421201	7107-010	-
6422001	7107-010	-
6423001	7107-010	11,482.40
6431001	7107-010	-
6423401	7107-010	-
		19,650.12

24,828.77 <----Should = sum of all labor accounts in 6112101

BSNS	2003	200	5,178.65
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7000 Labor																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Accounting Unit		ALL OF 6112102		Allocation 1 & 2				Labor Hours				
	Balance	Adj		Adj	Adj	Total		BSNS	2003	200	10.00	
						\$ -				201	223.00	
						-				202	1,395.25	1,628.25 0.594111
						-					-	
						-	6121002	7000-7002		2.00		0.00073
						-	6122002	7000-7002		-		0
						-	6123002	7000-7002		-		0
						-	6124002	7000-7002		43.00		0.01569
7107 Rent	3,514.88					3,514.88	6212002	7000-7002		360.40		0.131502
						-	6231002	7000-7002		-		0
						-	6232002	7000-7002		-		0
						-	6232302	7000-7002		-		0
						-	6321202	7000-7002		-		0
						-	6362002	7000-7002		-		0
						-	6362402	7000-7002		-		0
						-	6362602	7000-7002		-		0
						-	6411002	7000-7002		-		0
						-	6411102	7000-7002		-		0
						-	6421002	7000-7002		-		0
						-	6421202	7000-7002		-		0
						-	6422001	7000-7002		-		0
						-	6423002	7000-7002		707.00		0.257968
						-	6431002	7000-7002		-		0
						-	6423402	7000-7002		-	1,112.40	0
						-					2,740.65	2,740.65

6121002	7107-010	2.56
6122002	7107-010	-
6123002	7107-010	-
6124002	7107-010	55.15
6212002	7107-010	462.21
6231001	7107-010	-
6232002	7107-010	-
6232302	7107-010	-
6321202	7107-010	-
6362002	7107-010	-
6362402	7107-010	-
6362602	7107-010	-
6411002	7107-010	-
6411102	7107-010	-
6421002	7107-010	-
6421202	7107-010	-
6422002	7107-010	-
6423002	7107-010	906.73
6431002	7107-010	-
6423402	7107-010	-

1,426.65

BSNS 2003 200 2,088.23

3,514.88 <---Should = sum of all labor accounts in 6112102

[illegible]

BSNS	2003	400	Page 1	2,001.03
6423403	7152	1,421.70	Should = total other expenses in 6112103	
6431003	7152			
6423003	7152			
6422003	7152			
6421203	7152			
6421003	7152			
6411103	7152			
6411003	7152			
6392803	7152			
6392403	7152			
6392003	7152			
6321203	7152			
6232303	7152			
6232203	7152			
6231003	7152			
6212003	7152			
6124003	7152			
6123003	7152			
6122003	7152			
6121003	7152			
BBSNS	2003	200		
5423403	7004		Should = total benefits in 6112103	
5431003	7004			
5423003	7004			
5422003	7004			
5421203	7004			
5421003	7004			
5411103	7004			
5411003	7004			
5392803	7004			
5392403	7004			
5392003	7004			
5321203	7004			
5232303	7004			
5232203	7004			
5232003	7004			
5231003	7004			
5212003	7004			
5124003	7004			
5123003	7004			
5122003	7004			
5121003	7004			
SNNS	2003	200		
5423403	7000		Should = sum of all labor accounts in 6112103	
5431003	7000			
5423003	7000			
5422003	7000			
5421203	7000			
5421003	7000			
5411103	7000			
5411003	7000			
5392803	7000			
5392403	7000			
5392003	7000			
5321203	7000			
5232303	7000			
5232203	7000			
5232003	7000			
5231003	7000			
5212003	7000			
5124003	7000			
5123003	7000			
5122003	7000			
5121003	7000			

Accounting Unit ALL OF 6112103		Allocation 1 & 2				Labor Hours				
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200		
					\$ -			10.00		
					-			201	223.00	
					-			202	1,395.25	1,628.25 0.710483
					-					
					-	6121003	7000-7002	-		0
					-	6122003	7000-7002	-		0
					-	6123003	7000-7002	-		0
					-	6124003	7000-7002	24.00		0.010472
7107 Rent	1,762.20				1,762.20	6212003	7000-7002	50.00		0.021817
					-	6231003	7000-7002	-		0
					-	6232003	7000-7002	-		0
					-	6232203	7000-7002	109.75		0.047889
					-	6232303	7000-7002	-		0
					-	6321203	7000-7002	-		0
					-	6362003	7000-7002	-		0
					-	6362403	7000-7002	-		0
					-	6362603	7000-7002	-		0
					-	6411003	7000-7002	12.00		0.005236
					-	6411103	7000-7002	-		0
					-	6421003	7000-7002	5.00		0.002182
					-	6421203	7000-7002	-		0
					-	6422003	7000-7002	-		0
					-	6423003	7000-7002	462.75		0.20192
					-	6431003	7000-7002	-		0
					-	6423403	7000-7002	-	663.50	0
					-				2,291.75	2,291.75 1
	1,762.20	-	-	-	1,762.20					

6121003	7107-010	-
6122003	7107-010	-
6123003	7107-010	-
6124003	7107-010	18.45
6212003	7107-010	38.45
6231003	7107-010	-
6232003	7107-010	-
6232203	7107-010	84.39
6232303	7107-010	-
6321203	7107-010	-
6362003	7107-010	-
6362403	7107-010	-
6362603	7107-010	-
6411003	7107-010	9.23
6411103	7107-010	-
6421003	7107-010	3.84
6421203	7107-010	-
6422003	7107-010	-
6423003	7107-010	355.82
6431003	7107-010	-
6423403	7107-010	-
		510.19

BSNS 2003 200 1,252.01

1,762.20 <----Should = sum of all labor accounts in 6112103

7000 Labor	\$	-	6114001	\$	-	BSNS	2003	200	10.00			
7001 Labor - Engineers		-			-			201	223.00			
7002 Labor - Plant Op Adm		-			-			202	1,395.25	1,628.25	0.208575	
7004 Benefits		-			-							
7050 Training		-			-	6121001	7000-7002		-		0	
7051 Employee appreciation		-			-	6122001	7000-7002		-		0	
7052 Travel		-			-	6123001	7000-7002		4.50		0.000576	
7054 Meals		-			-	6124001	7000-7002		434.00		0.055594	
7101 Cellular		-			-	6212001	7000-7002		416.75		0.053385	
7150 Fuel		-			-	6231001	7000-7002		-		0	
7151 VEHICLE REG		-			-	6232001	7000-7002		1,630.31		0.208838	
7312 Contracted Services		-			-							
7450 Materials	24,099.86			24,099.86		6232301	7000-7002		-		0	
7531 Repair and Maintenance	395.30			395.30		6321201	7000-7002		-		0	
7578 Exempt material		-		-		6362001	7000-7002		-		0	
8506 Small Tools	673.91			673.91		6362401	7000-7002		-		0	
7451 Supplies		-		-		6362601	7000-7002		-		0	
8608 Other expense		-		-		6411001	7000-7002		-		0	
7539 Rent/lease of equip		-		-		6411101	7000-7002		-		0	
	25,169.07	-	-	-	25,169.07	6421001	7000-7002		82.50		0.010568	
						6421201	7000-7002		-		0	
						6422001	7000-7002		-		0	
						6423001	7000-7002		3,610.25		0.462464	
						6431001	7000-7002		-		0	
						6423401	7000-7002		-	6,178.31	0	
									7,806.56	7,806.56	1	

6121001	7000	-
6122001	7000	-
6123001	7000	-
6124001	7000	-
6212001	7000	-
6231001	7000	-
6232001	7000	-
6232301	7000	-
6321201	7000	-
6362001	7000	-
6362401	7000	-
6362601	7000	-
6411001	7000	-
6411101	7000	-
6421001	7000	-
6421201	7000	-
6422001	7000	-
6423001	7000	-
6431001	7000	-
6423401	7000	-

- <----Should = sum of all labor accounts in 6114001

BSNS 2003 200 -

6121001	7004	-
6122001	7004	-
6123001	7004	-
6124001	7004	-
6212001	7004	-
6231001	7004	-
6232001	7004	-
6232301	7004	-
6321201	7004	-
6362001	7004	-
6362401	7004	-
6362601	7004	-
6411001	7004	-
6411101	7004	-
6421001	7004	-
6421201	7004	-
6422001	7004	-
6423001	7004	-
6431001	7004	-
6423401	7004	-

- <----Should = total benefits in 6114001

BSNS 2003 200 -

6121001	7153	-
6122001	7153	-
6123001	7153	14.51
6124001	7153	1,399.26
6212001	7153	1,343.64
6231001	7153	-
6232001	7153	5,256.27
6232301	7153	-
6321201	7153	-
6362001	7153	-
6362401	7153	-
6362601	7153	-
6411001	7153	-
6411101	7153	-
6421001	7153	265.99
6421201	7153	-
6422001	7153	-
6423001	7153	11,639.78
6431001	7153	-
6423401	7153	-
		19,919.44

Page 1

BSNS 2003 400 5,249.63

25,169.07 <----Should = total other expenses in 6114001

7000 Labor	\$ -	6114002	\$ -	BSNS	2003	200	10.00		
7001 Labor - Engineers	-		-			201	223.00		
7002 Labor - Plant Op Adm	-		-			202	1,395.25	1,628.25	0.594111
7004 Benefits	-		-						
7050 Training	-		-	6121002	7000-7002		2.00		0.00073
7051 Employee appreciation	-		-	6122002	7000-7002		-		0
7052 Travel	-		-	6123002	7000-7002		-		0
7054 Meals	-		-	6124002	7000-7002		43.00		0.01569
7101 Cellular	-		-	6212002	7000-7002		360.40		0.131502
7150 Fuel	-		-	6231001	7000-7002		-		0
7451 Supplies	-		-	6232002	7000-7002		-		0
7450 Materials	29.90		29.90	6232301	7000-7002		-		0
7531 Repair and Maintenance	-		-	6321202	7000-7002		-		0
7539 Rent/lease of equipment	-		-	6362002	7000-7002		-		0
7578 Exempt Material	-		-	6362402	7000-7002		-		0
8506 Small Tools	251.45		251.45	6362602	7000-7002		-		0
8600 Management fee paren	-		-	6411002	7000-7002		-		0
8608 Other expense	-		-	6411102	7000-7002		-		0
8610 INSURANCE	-		-	6421001	7000-7002		-		0
	281.35	-	281.35	6421202	7000-7002		-		0
				6422001	7000-7002		-		0
				6423001	7000-7002		707.00		0.257968
				6431002	7000-7002		-		0
				6423402	7000-7002		-	1,112.40	0
							2,740.65	2,740.65	1

6121002	7000	-
6122002	7000	-
6123002	7000	-
6124002	7000	-
6212002	7000	-
6231002	7000	-
6232002	7000	-
6232302	7000	-
6321202	7000	-
6362002	7000	-
6362402	7000	-
6362602	7000	-
6411002	7000	-
6411102	7000	-
6421002	7000	-
6421202	7000	-
6422002	7000	-
6423002	7000	-
6431002	7000	-
6423402	7000	-

-----Should = sum of all labor accounts in 6114002

BSNS	2003	200	-
6121002	7004		-
6122002	7004		-
6123002	7004		-
6124002	7004		-
6212002	7004		-
6231002	7004		-
6232002	7004		-
6232302	7004		-
6321202	7004		-
6362002	7004		-
6362402	7004		-
6362602	7004		-
6411002	7004		-
6411102	7004		-
6421002	7004		-
6421202	7004		-
6422002	7004		-
6423002	7004		-
6431002	7004		-
6423401	7004		-

-----Should = total benefits in 61140-1-02

BSNS	2003	200	-
6121002	7153		0.21
6122002	7153		-
6123002	7153		-
6124002	7153		4.41
6212002	7153		37.00
6231002	7153		-
6232002	7153		-
6232302	7153		-
6321202	7153		-
6362002	7153		-
6362402	7153		-
6362802	7153		-
6411002	7153		-
6411102	7153		-
6421002	7153		-
6421202	7153		-
6422002	7153		-
6423002	7153		72.58
6431002	7153		-
6423402	7153		-
			114.20

Page 1

281.35 -----Should = total other expenses in 6114002

BSNS	2003	400	167.15
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7000 Labor	\$ -	6114003	\$ -	BSNS 2003	200	10.00		
7001 Labor - Engineers	-		-		201	223.00		
7002 Labor - Plant Op Adm	57.80	7.10	65.00		202	1,395.25	1,626.25	0.746219
7004 Benefits	-	6.39	2.75					
7050 Training	-			6121003	7000-7002	-		0
7051 Employee appreciation	-			6122003	7000-7002	-		0
7052 Travel	-			6123003	7000-7002	-		0
7054 Meals	-			6124003	7000-7002	24.00		0.010999
7107 Rent	424.34			6212003	7000-7002	50.00		0.022915
7150 Fuel	-			6231001	7000-7002	-		0
7451 Supplies	60.00			6232003	7000-7002	-		0
7450 Materials	1,061.97			6232301	7000-7002	-		0
7531 Repair and Maintenance	259.10			6321203	7000-7002	-		0
7578 Exempt material	-			6362003	7000-7002	-		0
8506 Small Tools	-			6362403	7000-7002	-		0
8600 Management fee paren	-			6362603	7000-7002	-		0
8608 Other expense	-			6411003	7000-7002	12.00		0.0055
8610 INSURANCE	-			6411103	7000-7002	-		0
	1,863.31	13.49	2.75	-	1,879.56			
				6421001	7000-7002	5.00		0.002291
				6421203	7000-7002	-		0
				6422001	7000-7002	-		0
				6423001	7000-7002	462.75		0.212076
				6431003	7000-7002	-		0
				6423403	7000-7002	-	553.75	0
						2,182.00	2,182.00	1

6121003	7000	-	
6122003	7000	-	
6123003	7000	-	
6124003	7000	0.71	
6212003	7000	1.49	
6231001	7000	-	
6232003	7000	-	
6232301	7000	-	
6321203	7000	-	
6362003	7000	-	
6362403	7000	-	
6362603	7000	-	
6411003	7000	0.36	
6411103	7000	-	
6421001	7000	0.15	
6421203	7000	-	
6422001	7000	-	
6423001	7000	13.79	
6431003	7000	-	
6423403	7000	-	
		16.50	65.00 <-----Should = sum of all labor accounts in 6114002

BSNS 2003 200 48.51

6121003	7004	-	
6122003	7004	-	
6123003	7004	-	
6124003	7004	0.10	
6212003	7004	0.21	
6231003	7004	-	
6232003	7004	-	
6232303	7004	-	
6321203	7004	-	
6362003	7004	-	
6362403	7004	-	
6362603	7004	-	
6411003	7004	0.05	
6411103	7004	-	
6421003	7004	0.02	
6421203	7004	-	
6422003	7004	-	
6423003	7004	1.94	
6431003	7004	-	
6423403	7004	-	
		2.32	

BSNS 2003 200 6.82 9.14 <-----Should = total benefits in 61140-1-02

6121003	7153	-	
6122003	7153	-	
6123003	7153	-	
6124003	7153	19.86	
6212003	7153	41.37	
6231003	7153	-	
6232003	7153	-	
6232303	7153	-	
6321203	7153	-	
6362003	7153	-	
6362403	7153	-	
6362603	7153	-	
6411003	7153	9.93	
6411103	7153	-	
6421003	7153	4.14	
6421203	7153	-	
6422003	7153	-	
6423003	7153	362.88	
6431003	7153	-	
6423403	7153	-	
		458.18	

BSNS 2003 400 1,347.23

Page 1
1,805.41 <-----Should = total other expenses in 6114002

7000 Labor	12,990.79	-	6512001	\$ 12,990.79	BSNS	2003	200	10.00		
Labor - Engineers	-	-		-			201	223.00		
7002 Labor - Plant Op Adm	2,601.87	528.86		3,130.83			202	1,395.25	1,628.25	0.208575
7004 Benefits	-	4,385.57	1,480.81	5,866.38						
7050 Training	-	-	-	-	6121001	7000-7002		-	-	0
7052-101 Hotel	-	-	-	-	6122001	7000-7002		-	-	0
7052 Travel	-	-	-	-	6123001	7000-7002		4.50	0.000576	
7054 Meals	-	-	-	-	6124001	7000-7002		434.00	0.055594	
7100 Official Tolls	505.31	-	-	505.31	6212001	7000-7002		416.75	0.053385	
7101 Cellular	48.22	-	-	48.22						
7106 Postage	632.35	-	-	632.35	6231001	7000-7002		-	-	0
7311 Contract Labor	-	-	-	-	6232001	7000-7002		1,630.31	0.208838	
7450 Materials	35.99	-	-	35.99	6232301	7000-7002		-	-	0
7451 Supplies	268.64	-	-	268.64	6321201	7000-7002		-	-	0
7531 Repair and Maintenance	-	-	-	-						
7539 Rent/lease of equip.	-	-	-	-						
7562-0005 Inventory Cost Variance	185.99	-	-	185.99	6362001	7000-7002		-	-	0
7562 Inventory Adjustment	-	-	-	-	6362401	7000-7002		-	-	0
7562-10 PO Invoice cost variance	-	-	-	-	6362601	7000-7002		-	-	0
7579 Non-exempt Material	-	-	-	-						
8506 Small Tools	-	-	-	-	6411001	7000-7002		-	-	0
7578 Exempt Materials	-	-	-	-	6411101	7000-7002		-	-	0
	17,289.26	4,914.42	1,480.81	-	6421001	7000-7002		82.50	0.010568	
				23,664.49	6421201	7000-7002		-	-	0
					6422001	7000-7002		-	-	0
					6423001	7000-7002		3,610.25	0.462464	
					6431001	7000-7002		-	-	0
					6423401	7000-7002		-	6,178.31	0
								7,806.56	7,806.56	1

6121001	7000	-
6122001	7000	-
6123001	7000	9.29
6124001	7000	896.27
6212001	7000	860.65
6231001	7000	-
6232001	7000	3,366.81
6232301	7000	-
6321201	7000	-
6362001	7000	-
6362401	7000	-
6362601	7000	-
6411001	7000	-
6411101	7000	-
6421001	7000	170.37
6421201	7000	-
6422001	7000	-
6423001	7000	7,455.66
6431001	7000	-
6423401	7000	-
		12,759.06

16,121.62 <----Should = sum of all labor accounts in 6512001

BSNS	2003	200	3,362.56
6121001	7004	-	
6122001	7004	-	
6123001	7004	3.38	
6124001	7004	326.14	
6212001	7004	313.17	
6231001	7004	-	
6232001	7004	1,225.12	
6232301	7004	-	
6321201	7004	-	
6362001	7004	-	
6362401	7004	-	
6362601	7004	-	
6411001	7004	-	
6411101	7004	-	
6421001	7004	62.00	
6421201	7004	-	
6422001	7004	-	
6423001	7004	2,712.99	
6431001	7004	-	
6423401	7004	-	
			4,642.80

5,866.38 <----Should = total benefits in 6512001

BSNS	2003	200	1,223.58
6121001	7156	-	
6122001	7156	-	
6123001	7156	0.97	
6124001	7156	93.20	
6212001	7156	89.50	
6231001	7156	-	
6232001	7156	350.12	
6232301	7156	-	
6321201	7156	-	
6362001	7156	-	
6362401	7156	-	
6362601	7156	-	
6411001	7156	-	
6411101	7156	-	
6421001	7156	17.72	
6421201	7156	-	
6422001	7156	-	
6423001	7156	775.32	
6431001	7156	-	
6423401	7156	-	
			1,326.82
BSNS	2003	400	349.68

Page 1
1,676.50 <----Should = total other expenses in 6512001

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 155 of 168

7000 Labor	\$ -	6512002	\$ -	BSNS 2003 200	10.00		
7001 Labor - Engineers	-	-	-	201	223.00		
7002 Labor - Plant Op Adm	178.69	34.37	211.06	202	1,395.25	1,628.25	0.552202
7004 Benefits	-	22.07	11.97				
7050 Training	-	-	-	6121002	7000-7002	2.00	0.000678
7051 Employee appreciation	-	-	-	6122002	7000-7002	-	0
7052 Travel	-	-	-	6123002	7000-7002	-	0
7052-0101 Hotel	-	-	-				
7054 Meals	-	-	-	6124002	7000-7002	43.00	0.014583
7106 Postage	-	-	-	6212002	7000-7002	360.40	0.122225
7450 Materials	-	-	-	6231002	7000-7002	-	0
7451 Supplies	-	-	-	6232002	7000-7002	-	0
7552 Inventory Adjustment	-	-	-	6232302	7000-7002	-	0
	-	-	-	6232202	7000-7002	208.00	0.070541
7562-10 PO Invoice Cost Variance	45.06	45.06	-	6321202	7000-7002	-	0
7562-05 Inventory Cost Variance	563.20	563.20	-	6362002	7000-7002	-	0
8506 Small Tools	-	-	-	6362402	7000-7002	-	0
8600 Management fee paren	-	-	-	6362602	7000-7002	-	0
8608 Other expense	-	-	-	6411002	7000-7002	-	0
8610 INSURANCE	-	-	-	6411102	7000-7002	-	0
	784.95	56.44	11.97	6421002	7000-7002	-	0
				6421202	7000-7002	-	0
				6422002	7000-7002	-	0
				6423002	7000-7002	707.00	0.239771
				6431002	7000-7002	-	0
				6423402	7000-7002	-	0
						1,320.40	
						2,948.65	2,948.65
							1

6121002	7000	0.14	
6122002	7000	-	
6123002	7000	-	
6124002	7000	3.08	
6212002	7000	25.80	
6231002	7000	-	
6232002	7000	-	
6232302	7000	-	
6232202	700	14.89	
6321202	7000	-	
6362002	7000	-	
6362402	7000	-	
6362602	7000	-	
6411002	7000	-	
6411102	7000	-	
6421002	7000	-	
6421202	7000	-	
6422002	7000	-	
6423002	7000	50.61	
6431002	7000	-	
6423402	7000	-	
		94.51	211.06 <-----Should = sum of all labor accounts in 6512002
BSNS	2003	200	116.55

6121002	7004	0.02	
6122002	7004	-	
6123002	7004	-	
6124002	7004	0.50	
6212002	7004	4.16	
6231002	7004	-	
6232002	7004	-	
6232202	7004	-	
6232302	7004	-	
6232202	7004	2.40	
6321202	7004	-	
6362002	7004	-	
6362402	7004	-	
6362602	7004	-	
6411002	7004	-	
6411102	7004	-	
6421002	7004	-	
6421202	7004	-	
6422002	7004	-	
6423002	7004	8.16	
6431002	7004	-	
6423401	7004	-	
		15.24	
BSNS	2003	200	18.79
			34.03 <-----Should = total benefits in 6512002

6121002	7156	0.41	
6122002	7156	-	
6123002	7156	-	
6124002	7156	8.87	
6212002	7156	74.34	
6231002	7156	-	
6232002	7156	-	
6232302	7156	-	
6232202	7156	42.91	
6321202	7156	-	
6362002	7156	-	
6362402	7156	-	
6362602	7156	-	
6411002	7156	-	
6411102	7156	-	
6421002	7156	-	
6421202	7156	-	
6422002	7156	-	
6423002	7156	145.84	
6431002	7156	-	
6423402	7156	-	
		272.38	
BSNS	2003	400	335.88
			608.26 <-----Should = total other expenses in 6512002

7000 Labor	-	-	6512003	-	BSNS	2003	200	10.00				
7001 Labor - Engineers	-	-		-			201	223.00				
7002 Labor - Plant Op Adm	-	-		-			202	1,395.25	1,628.25	0.710483		
7004 Benefits	-	-		-								
7050 Training	-	-		-	6121003	7000-7002		-		0		
7051 Employee appreciation	-	-		-	6122003	7000-7002		-		0		
7052 Travel	-	-		-	6123003	7000-7002		-		0		
7054 Meals	-	-		-	6124003	7000-7002		24.00		0.010472		
7101 Cellular	-	-		-	6212003	7000-7002		50.00		0.021817		
7150 Fuel	-	-		-	6231001	7000-7002		-		0		
7450 Materials	-	-		-	6232003	7000-7002		-		0		
7451 Supplies	-	-		-	6232303	7000-7002		109.75		0.047889		
7106 Postage/Overnight	-	-		-	6232301	7000-7002		-		0		
7561 Repair maint	-	-		-	6321203	7000-7002		-		0		
7562-10 PO/Involve Cost Variance	38.73	-	38.73	-	6362003	7000-7002		-		0		
7562-05 Inventory Cost Variance	-	-		-	6362403	7000-7002		-		0		
8600 Management fee paren	-	-		-	6362603	7000-7002		-		0		
8608 Other expense	-	-		-	6411003	7000-7002		12.00		0.005236		
8610 INSURANCE	-	-		-	6411103	7000-7002		-		0		
	38.73	-	-	-	6421001	7000-7002		5.00		0.002182		
					6421203	7000-7002		-		0		
					6422001	7000-7002		-		0		
					6423001	7000-7002		462.75		0.20192		
					6431003	7000-7002		-		0		
					6423403	7000-7002		-	663.50	0		
								2,291.75	2,291.75	1		

6121003	7000	-
6122003	7000	-
6123003	7000	-
6124003	7000	-
6212003	7000	-
6231001	7000	-
6232003	7000	-
6232303	7000	-
6232301	7000	-
6321203	7000	-
6362003	7000	-
6362403	7000	-
6362603	7000	-
6411003	7000	-
6411103	7000	-
6421001	7000	-
6421203	7000	-
6422001	7000	-
6423001	7000	-
6431003	7000	-
6423403	7000	-
-----Should = sum of all labor accounts in 6512003		

BSNS 2003 200 -

6121003	7004	-
6122003	7004	-
6123003	7004	-
6124003	7004	-
6212003	7004	-
6231003	7004	-
6232003	7004	-
6232303	7004	-
6232303	7004	-
6321203	7004	-
6362003	7004	-
6362403	7004	-
6362603	7004	-
6411003	7004	-
6411103	7004	-
6421003	7004	-
6421203	7004	-
6422003	7004	-
6423003	7004	-
6431003	7004	-
6423403	7004	-

-----Should = total benefits in 6512003

BSNS 2003 200 -

6121003	7156	-
6122003	7156	-
6123003	7156	-
6124003	7156	0.41
6212003	7156	0.84
6231003	7156	-
6232003	7156	-
6232303	7156	1.85
6232303	7156	-
6321203	7156	-
6362003	7156	-
6362403	7156	-
6362603	7156	-
6411003	7156	0.20
6411103	7156	-
6421003	7156	0.08
6421203	7156	-
6422003	7156	-
6423003	7156	7.82
6431003	7156	-
6423403	7156	-
11.21		

Page 1
38.73 -----Should = total other expenses in 6521003

BSNS 2003 400 27.52

7000	Labor - Engineers	0.00	65340	0.00		
7002	Labor - Plant/Union	6,209.62	1,058.87	6,268.49		
7003	Payroll Taxes			0.00		
7004	Benefits		7,979.67	2,694.38	10,674.04	
7005	401K Contributions			0.00		
7006	Insurance-Health			0.00		
7007	Insurance-Disability			0.00		
7008	Insurance-Life			0.00		
7050	Training			0.00		
7052	101 Hotel			0.00		
7052	Travel			0.00		
7054	Meals	191.73		191.73	STUDY AREA 01	
7100	Official Tolls	4,475.73		4,475.73	ADM hrs 2003-202	677.25 0.08438306
7101	Cellular	3,203.26		3,203.26		
7106	Postage/Overnight shipp	109.99		109.99	Lbr Hrs 7002	7348.65
7205	License Expense			0.00	Total ADM hrs	8,025.90
7301	Billing	1,317.21		1,317.21		
7310	Consulting			0.00		
7312	Contracted Services			0.00		
7450	Materials	111.10		111.10		
7451	Supplies	8.62		8.62		
7452	Uniforms	525.39		525.39		
7523	Newspapers & Brochures			0.00		
7532	Commision			0.00		
7531	Repair & Maintenance			0.00		
7554	10 Maint. Agrmnt. Computer			0.00		
8506	Small Tools			0.00		
		38,217.92	9,038.53	2,694.38	49,950.83	

BSNS	2003	202	2,475.27		STUDY AREA 02	
BSNS	2003	202	900.71		ADM hrs 2003-202	677.25 0.269204015
BSNS	2003	400	839.02	ADM	Lbr Hrs 7002	1838.5
					Total ADM hrs	2515.75

Accounting Unit 6534002		Balance	Allocations		
			Adj	Adj	
7000	Labor	3,649.15	0.00		3,649.15
7001	Labor - Engineers	391.40	0.00		391.40
7002	Labor - Plant/Union	6,529.08	1,075.45		6,604.53
7003	Payroll Taxes				0.00
7004	Benefits		1,113.09	603.50	1,716.59
7005	401K Contributions				0.00
7006	Insurance-Health				0.00
7007	Insurance-Disability				0.00
7008	Insurance-Life				0.00
7050	Training				0.00
7054	Meals				0.00
7100	Official Tolls	615.15			615.15
7101	Cellular	801.72			801.72
7301	Billing	400.89			400.89
7311	Contract Labor				0.00
7052	Travel				0.00
7052	101 Hotel				0.00
7450	Materials				0.00
7451	Supplies				0.00
7452	Uniforms	197.17			197.17
7579	Non-Exempt Material				0.00
		11,584.56	2,188.55	603.50	14,376.60

BSNS	2003	202	2,865.70		STUDY AREA 03	
BSNS	2003	202	462.11		ADM hrs 2003-202	677.25 0.345491846
BSNS	2003	400	542.43	ADM	Lbr Hrs 7002	1283
					Total ADM hrs	1960.25

Accounting Unit 6534003		Balance	Allocations		
			Adj	Adj	
7000	Labor	735.80	0.00		735.80
7001	Labor - Engineers		0.00		0.00
7002	Labor - Plant/Union	5,209.62	639.25		5,848.87
7003	Payroll Taxes				0.00
7004	Benefits		647.12	278.94	926.06
7005	401K Contributions				0.00
7006	Insurance-Health				0.00
7007	Insurance-Disability				0.00
7008	Insurance-Life				0.00
7050	Training				0.00
7052	Travel				0.00
7052	101 Hotel				0.00
7054	Meals	26.93			26.93
7100	Offical Toll				0.00
7101	Cellular	406.36			406.36
7106	Postage				0.00
7301	Billing	190.90			190.90
7311	Contract Labor				0.00
7312	Contract Services				0.00
7450	Materials				0.00
7451	Supplies	67.45			67.45
7452	Uniforms	91.86			91.86
7531	Repair & Maint				-
		6,728.92	1,286.37	278.94	8,294.23

BSNS	2003	202	2,274.95		
BSNS	2003	202	319.95		
BSNS	2003	400	270.69	ADM	Page 1

7001	Labor - Engineers	14,251.94	0.00	65350	14,251.94	hrs 2003-201	316.00	0.432284542
7002	Labor - Plant/Union		0.00		0.00	Eng Lbr Hrs 7001	415.00	
7003	Payroll Taxes				0.00			
7004	Benefits		5,784.79	1,953.27	7,738.05	Total Eng hrs	731.00	
7005	401 K cont				0.00			
7006	Insurance-Health				0.00			
7007	Insurance-Disability				0.00			
7008	Insurance-Life				0.00			
7050	Training	5.00			5.00			
7052	Travel				0.00			
7052	101 Hotel				0.00			
7054	Meals	298.20			298.20			
7058	Tuition Assistance				0.00			
7100	Official Tolls	2,890.39			2,890.39			
7101	Cellular	250.63			250.63			
7106	Postage/Overnight Shippi	19.84			19.84			
7150	Fuel				0.00			
7205	License Expense				0.00			
7532	Commission				0.00			
7310	Consulting	702.00			702.00			
7311	Contract Labor	143.04			143.04			
7450	Materials				0.00			
7451	Supplies	69.12			69.12			
7531	Repair & Maint				0.00			
7539	Rent/lease of Equipment				0.00			
7546	1 Engineering services	7,837.00			7,837.00			
8506	Small Tools				0.00			
		33,480.47	5,784.79	1,953.27	41,218.52	STUDY AREA 02		
						Eng hrs 2003-201	316.00	0.534686971
BSNS	2003	201	9,192.64	ENG		Lbr Hrs 7001	275.00	
BSNS	2003	201	3,345.04					
BSNS	2003	400	5,278.29			Total Eng hrs	591.00	

			Balance	Adj	Adj			
Accounting Unit 6535002								
7000	Labor		105.22	0.00		105.22		
7001	Labor - Engineers		7,326.77	0.00		7,326.77		
7002	Labor - Plant/Union			0.00		0.00		
7003	Payroll Taxes					0.00		
7004	Benefits			777.12	421.34	1,198.46		
7005	401 K cont					0.00		
7006	Insurance-Health					0.00		
7007	Insurance-Disability					0.00		
7008	Insurance-Life					0.00		
7050	Training					0.00		
7052	Travel					0.00		
7052	101 Hotel		306.61			306.61		
7054	Meals		136.92			136.92		
7100	Official Toll		591.21			591.21		
7101	Cellular		176.62			176.62		
7106	Postage					0.00		
7150	Fuel					0.00		
7154	Vehicle Expense					0.00		
7311	Contract Labor		2,603.72			2,603.72		
7450	Materials		118.74			118.74		
7451	Supplies		281.07			281.07		
7531	Repair and maintenance					0.00		
7532	Commission					0.00		
7546	1 Engineering Services		2,414.00			2,414.00		
7579	Non-exempt Material					0.00		
			14,060.88	777.12	421.34	15,259.34		
							STUDY AREA 03	
							Eng hrs 2003-201	316.00
BSNS	2003	201	3,973.79	ENG			Lbr Hrs 7001	131.00
BSNS	2003	201	640.80					0.706935123
BSNS	2003	400	3,544.38				Total Eng hrs	447.00

			Balance	Adj	Adj			
Accounting Unit 6535003								
7000	Labor			0.00		0.00		
7001	Labor - Engineers		3,355.87	0.00		3,355.87		
7002	Labor - Plant/Union			0.00		0.00		
7003	Payroll Taxes					0.00		
7004	Benefits			329.80	142.16	471.97		
7005	401 K cont					0.00		
7006	Insurance-Health					0.00		
7007	Insurance-Disability					0.00		
7008	Insurance-Life					0.00		
7050	Training					0.00		
7052	101 Hotel		229.96			229.96		
7054	Meals		45.87			45.87		
7100	Official Tolls		123.94			123.94		
7101	Cellular		53.22			53.22		
7106	Postage/Overnight shippi					0.00		
7532	Commission					0.00		
7546	1 Engineering Services		1,057.00			1,057.00		
7451	Supplies		8.43			8.43		
			4,874.29	329.80	142.16	5,346.26		
BSNS	2003	201	2,372.38	ENG				
BSNS	2003	201	333.65					
BSNS	2003	400	1,073.42					

JOB SUBMISSION PARAMETERS

Allo Date: 08/02/05
Time: 13:18

ser Name: STODD
ob Name : CALL0
ep Nbr : 1

```
*****
Company: 1275
- or - Company Group:
Type: A
Period: 7
Fiscal Year: 2005
Step:
Period Budget: -
To Budget:
From Original Budget: Y
Print Report: Y
Print Option: S
Print Blank Lines: N
Allocation:
Allocation Group:
*****
```

Actual
Period 7
Yes
Summary
No

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	50	1	100.0000					
		Post From		1275	6112101	7002 0000	Labor - Plant/Union	17.24
		Post From		1275	6123001	7002 0000	Labor - Plant/Union	23.37
		Post From		1275	6212001	7002 0000	Labor - Plant/Union	1,275.71
		Post From		1275	6232201	7002 0000	Labor - Plant/Union	4,800.79
		Post From		1275	6232301	7002 0000	Labor - Plant/Union	18.40-
		Post From		1275	6421001	7002 0000	Labor - Plant/Union	400.80
		Post From		1275	6423001	7002 0000	Labor - Plant/Union	13,982.01
		Post From		1275	6512001	7002 0000	Labor - Plant/Union	528.75
		Post From		1275	6533001	7002 0000	Labor - Plant/Union	1,188.66
		Post From		1275	6534001	7002 0000	Labor - Plant/Union	1,058.96
		Post From		1275	6623101	7002 0000	Labor - Plant/Union	571.11
		Post To		1275	6728401	7002 0000	Labor - Plant/Union	23,829.00-
ALLOC1275	60	1	100.0000					
		Post From		1275	6728401	7002 0000	Labor - Plant/Union	5,383.29-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	5,383.29
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	110	1	100.0000					
		Post From		1275	6112102	7002 0000	Labor - Plant/Union	22.15
		Post From		1275	6121002	7002 0000	Labor - Plant/Union	.23
		Post From		1275	6124002	7002 0000	Labor - Plant/Union	16.52
		Post From		1275	6212002	7002 0000	Labor - Plant/Union	1,341.14
		Post From		1275	6232202	7002 0000	Labor - Plant/Union	773.98
		Post From		1275	6423002	7002 0000	Labor - Plant/Union	2,897.31
		Post From		1275	6512002	7002 0000	Labor - Plant/Union	34.33
		Post From		1275	6533002	7002 0000	Labor - Plant/Union	405.21
		Post From		1275	6534002	7002 0000	Labor - Plant/Union	1,075.49
		Post To		1275	6728402	7002 0000	Labor - Plant/Union	6,566.36-
ALLOC1275	120	1	100.0000					
		Post From		1275	6728402	7002 0000	Labor - Plant/Union	5,151.77-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	5,151.77
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	170	1	100.0000					
		Post From		1275	6114003	7002 0000	Labor - Plant/Union	7.10
		Post From		1275	6212003	7002 0000	Labor - Plant/Union	99.50
		Post From		1275	6232203	7002 0000	Labor - Plant/Union	342.72
		Post From		1275	6411003	7002 0000	Labor - Plant/Union	27.66
		Post From		1275	6421003	7002 0000	Labor - Plant/Union	11.84
		Post From		1275	6423003	7002 0000	Labor - Plant/Union	978.55
		Post From		1275	6533003	7002 0000	Labor - Plant/Union	24.48
		Post From		1275	6534003	7002 0000	Labor - Plant/Union	639.27
		Post To		1275	6728403	7002 0000	Labor - Plant/Union	2,131.12-
ALLOC1275	180	1	100.0000					
		Post From		1275	6728403	7002 0000	Labor - Plant/Union	3,249.96-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	3,249.96
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	190	2	100.0000					

> {29,212.29} ,

> {11718.13}

> {5381.08}

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
		Post From		1275	6112101	7004 0000	Benefits	27.45
		Post From		1275	6123001	7004 0000	Benefits	37.75
		Post From		1275	6124001	7004 0000	Benefits	2,064.80
		Post From		1275	6212001	7004 0000	Benefits	2,310.75
		Post From		1275	6232201	7004 0000	Benefits	11,256.32
		Post From		1275	6232301	7004 0000	Benefits	29.74-
		Post From		1275	6421001	7004 0000	Benefits	645.18
		Post From		1275	6423001	7004 0000	Benefits	22,773.45
		Post From		1275	6512001	7004 0000	Benefits	4,385.85
		Post From		1275	6532001	7004 0000	Benefits	274.54
		Post From		1275	6533001	7004 0000	Benefits	10,143.27
		Post From		1275	6534001	7004 0000	Benefits	7,980.09
		Post From		1275	6535001	7004 0000	Benefits	5,784.88
		Post From		1275	6611001	7004 0000	Benefits	1,186.26
		Post From		1275	6612001	7004 0000	Benefits	1,040.98
		Post From		1275	6623101	7004 0000	Benefits	16,771.23
		Post From		1275	6711001	7004 0000	Benefits	3,645.72
		Post From		1275	6720001	7004 0000	Benefits	1,650.70
		Post From		1275	6721001	7004 0000	Benefits	5,630.45
		Post From		1275	6722001	7004 0000	Benefits	662.34
		Post From		1275	6723001	7004 0000	Benefits	2,196.35
		Post From		1275	6726001	7004 0000	Benefits	1,417.34
		Post To		1275	6728201	7004 9999	Benefits clearing	101,855.96-
ALLOC1275	200	2	100.0000					
		Post From		1275	6728201	7004 9999	Benefits clearing	3,749.82-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	3,749.82
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	210	2	100.0000					
		Post From		1275	6728201	7004 9999	Benefits clearing	56.05-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	56.05
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	220	2	100.0000					
		Post From		1275	6728201	7004 9999	Benefits clearing	1,529.44-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,529.44
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	230	2	100.0000					
		Post From		1275	6728201	7004 9999	Benefits clearing	7,204.50-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	7,204.50
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	240	2	100.0000					
		Post From		1275	6112101	7004 0000	Benefits	9.27
		Post From		1275	6123001	7004 0000	Benefits	12.75
		Post From		1275	6124001	7004 0000	Benefits	697.19
		Post From		1275	6212001	7004 0000	Benefits	780.24
		Post From		1275	6232201	7004 0000	Benefits	3,800.76
		Post From		1275	6232301	7004 0000	Benefits	10.04-
		Post From		1275	6421001	7004 0000	Benefits	217.85
		Post From		1275	6423001	7004 0000	Benefits	7,689.58
		Post From		1275	6512001	7004 0000	Benefits	1,480.90

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
			Post From	1275	6532001	7004 0000	Benefits	92.70
			Post From	1275	6533001	7004 0000	Benefits	3,424.93
			Post From	1275	6534001	7004 0000	Benefits	2,694.52
			Post From	1275	6535001	7004 0000	Benefits	1,953.30
			Post From	1275	6611001	7004 0000	Benefits	400.55
			Post From	1275	6612001	7004 0000	Benefits	351.49
			Post From	1275	6623101	7004 0000	Benefits	5,662.89
			Post From	1275	6711001	7004 0000	Benefits	1,231.00
			Post From	1275	6720001	7004 0000	Benefits	557.37
			Post From	1275	6721001	7004 0000	Benefits	1,901.15
			Post From	1275	6722001	7004 0000	Benefits	223.64
			Post From	1275	6723001	7004 0000	Benefits	741.61
			Post From	1275	6726001	7004 0000	Benefits	478.57
			Post To	1275	6728301	7004 9999	Benefits clearing	34,392.22-
ALLOC1275	250	2	100.0000					
			Post From	1275	6728301	7004 9999	Benefits clearing	1,266.15-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,266.15
			Activity:	1275	CSTALL01	Account Category:		
ALLOC1275	260	2	100.0000					
			Post From	1275	6728301	7004 9999	Benefits clearing	18.93-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	18.93
			Activity:	1275	CSTALL01	Account Category:		
ALLOC1275	270	2	100.0000					
			Post From	1275	6728301	7004 9999	Benefits clearing	516.42-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	516.42
			Activity:	1275	CSTALL01	Account Category:		
ALLOC1275	280	2	100.0000					
			Post From	1275	6728301	7004 9999	Benefits clearing	2,432.64-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	2,432.64
			Activity:	1275	CSTALL01	Account Category:		
ALLOC1275	290	2	100.0000					
			Post From	1275	6112102	7004 0000	Benefits	13.40
			Post From	1275	6121002	7004 0000	Benefits	.11
			Post From	1275	6124002	7004 0000	Benefits	115.90
			Post From	1275	6212002	7004 0000	Benefits	1,042.37
			Post From	1275	6232202	7004 0000	Benefits	615.45
			Post From	1275	6423002	7004 0000	Benefits	1,756.25
			Post From	1275	6512002	7004 0000	Benefits	20.87
			Post From	1275	6532002	7004 0000	Benefits	359.80
			Post From	1275	6533002	7004 0000	Benefits	245.65
			Post From	1275	6534002	7004 0000	Benefits	1,050.72
			Post From	1275	6535002	7004 0000	Benefits	733.55
			Post From	1275	6612002	7004 0000	Benefits	33.62
			Post From	1275	6623102	7004 0000	Benefits	448.02
			Post To	1275	6728202	7004 9999	Benefits clearing	6,435.71-
ALLOC1275	300	2	100.0000					
			Post From	1275	6728202	7004 9999	Benefits clearing	1,360.64-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,360.64

Alt0 Date 08/02/05
Time 13:18

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 7 Ending July 31, 2005

Page 4
Actual

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 164 of 168

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
				Activity: 1275 CSTALL01 Account Category:				
LL0C1275	310	2	100.0000					
		Post From		1275	6728202	7004 9999	Benefits clearing	20.21-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	20.21
				Activity: 1275 CSTALL01 Account Category:				
LL0C1275	320	2	100.0000					
		Post From		1275	6728202	7004 9999	Benefits clearing	555.13-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	555.13
				Activity: 1275 CSTALL01 Account Category:				
LL0C1275	330	2	100.0000					
		Post From		1275	6728202	7004 9999	Benefits clearing	2,614.27-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	2,614.27
				Activity: 1275 CSTALL01 Account Category:				
LL0C1275	340	2	100.0000					
		Post From		1275	6112102	7004 0000	Benefits	7.27
		Post From		1275	6121002	7004 0000	Benefits	.06
		Post From		1275	6124002	7004 0000	Benefits	62.84
		Post From		1275	6212002	7004 0000	Benefits	565.15
		Post From		1275	6232202	7004 0000	Benefits	333.68
		Post From		1275	6423002	7004 0000	Benefits	952.20
		Post From		1275	6512002	7004 0000	Benefits	11.32
		Post From		1275	6532002	7004 0000	Benefits	195.07
		Post From		1275	6533002	7004 0000	Benefits	133.19
		Post From		1275	6534002	7004 0000	Benefits	569.68
		Post From		1275	6535002	7004 0000	Benefits	397.71
		Post From		1275	6612002	7004 0000	Benefits	18.23
		Post From		1275	6623102	7004 0000	Benefits	242.91
		Post To		1275	6728302	7004 9999	Benefits clearing	3,489.31-
LL0C1275	350	2	100.0000					
		Post From		1275	6728302	7004 9999	Benefits clearing	737.71-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	737.71
				Activity: 1275 CSTALL01 Account Category:				
LL0C1275	360	2	100.0000					
		Post From		1275	6728302	7004 9999	Benefits clearing	10.96-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	10.96
				Activity: 1275 CSTALL01 Account Category:				
LL0C1275	370	2	100.0000					
		Post From		1275	6728302	7004 9999	Benefits clearing	300.98-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	300.98
				Activity: 1275 CSTALL01 Account Category:				
LL0C1275	380	2	100.0000					
		Post From		1275	6728302	7004 9999	Benefits clearing	1,417.40-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,417.40
				Activity: 1275 CSTALL01 Account Category:				
LL0C1275	390	2	100.0000					

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 165 of 168

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
			Post From	1275	6114003	7004 0000	Benefits	6.11
			Post From	1275	6124003	7004 0000	Benefits	60.55
			Post From	1275	6212003	7004 0000	Benefits	85.69
			Post From	1275	6232203	7004 0000	Benefits	295.06
			Post From	1275	6411003	7004 0000	Benefits	23.82
			Post From	1275	6421003	7004 0000	Benefits	10.21
			Post From	1275	6423003	7004 0000	Benefits	842.48
			Post From	1275	6532003	7004 0000	Benefits	118.05
			Post From	1275	6533003	7004 0000	Benefits	21.11
			Post From	1275	6534003	7004 0000	Benefits	619.64
			Post From	1275	6535003	7004 0000	Benefits	315.76
			Post From	1275	6623103	7004 0000	Benefits	207.77
			Post To	1275	6728203	7004 9999	Benefits clearing	2,606.25-
ALLOC1275	400	2	100.0000					
			Post From	1275	6728203	7004 9999	Benefits clearing	1,297.20-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,297.20
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	410	2	100.0000					
			Post From	1275	6728203	7004 9999	Benefits clearing	19.31-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	19.31
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	420	2	100.0000					
			Post From	1275	6728203	7004 9999	Benefits clearing	529.23-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	529.23
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	430	2	100.0000					
			Post From	1275	6728203	7004 9999	Benefits clearing	2,492.38-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	2,492.38
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	440	2	100.0000					
			Post From	1275	6114003	7004 0000	Benefits	2.63
			Post From	1275	6124003	7004 0000	Benefits	26.10
			Post From	1275	6212003	7004 0000	Benefits	36.94
			Post From	1275	6232203	7004 0000	Benefits	127.19
			Post From	1275	6411003	7004 0000	Benefits	10.27
			Post From	1275	6421003	7004 0000	Benefits	4.40
			Post From	1275	6423003	7004 0000	Benefits	363.15
			Post From	1275	6532003	7004 0000	Benefits	50.89
			Post From	1275	6533003	7004 0000	Benefits	9.10
			Post From	1275	6534003	7004 0000	Benefits	267.09
			Post From	1275	6535003	7004 0000	Benefits	136.11
			Post From	1275	6623103	7004 0000	Benefits	89.56
			Post To	1275	6728303	7004 9999	Benefits clearing	1,123.43-
ALLOC1275	450	2	100.0000					
			Post From	1275	6728303	7004 9999	Benefits clearing	559.15-
			Post To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	559.15
			Activity: 1275 CSTALL01		Account Category:			

CA110 Date 08/02/05
Time 13:18

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 7 Ending July 31, 2005

Page 6
Actual

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 166 of 168

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	460	2	100.0000					
		Post From		1275	6728303	7004 9999	Benefits clearing	8.32-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	8.32
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	470	2	100.0000					
		Post From		1275	6728303	7004 9999	Benefits clearing	228.12-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	228.12
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	480	2	100.0000					
		Post From		1275	6728303	7004 9999	Benefits clearing	1,074.33-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,074.33
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	490	3	100.0000					
		Post From		1275	6123001	7000 0000	Labor	.06
		Post From		1275	6124001	7000 0000	Labor	5.79
		Post From		1275	6212001	7000 0000	Labor	5.56
		Post From		1275	6232201	7000 0000	Labor	21.76
		Post From		1275	6421001	7000 0000	Labor	1.10
		Post From		1275	6423001	7000 0000	Labor	48.18
		Post To		1275	6112101	7000 9999	Labor clearing	82.45-
ALLOC1275	500	3	100.0000					
		Post From		1275	6112101	7000 9999	Labor clearing	19.99-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	19.99
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	510	3	100.0000					
		Post From		1275	6123001	7004 0000	Benefits	.02
		Post From		1275	6124001	7004 0000	Benefits	2.08
		Post From		1275	6212001	7004 0000	Benefits	1.99
		Post From		1275	6232201	7004 0000	Benefits	7.80
		Post From		1275	6421001	7004 0000	Benefits	.39
		Post From		1275	6423001	7004 0000	Benefits	17.27
		Post To		1275	6112101	7004 9999	Benefits clearing	29.55-
ALLOC1275	520	3	100.0000					
		Post From		1275	6112101	7004 9999	Benefits clearing	7.16-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	7.16
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	530	3	100.0000					
		Post From		1275	6123001	7152 0000	Vehicle-clearance	17.23
		Post From		1275	6124001	7152 0000	Vehicle-clearance	1,650.77
		Post From		1275	6212001	7152 0000	Vehicle-clearance	1,585.08
		Post From		1275	6232201	7152 0000	Vehicle-clearance	6,201.04
		Post From		1275	6421001	7152 0000	Vehicle-clearance	313.86
		Post From		1275	6423001	7152 0000	Vehicle-clearance	13,731.99
		Post To		1275	6112101	9999 0000	Clearances	23,499.97-
ALLOC1275	540	3	100.0000					

102.44 ✓

36.71 ✓

CA110 Date 08/02/05
Time 13:18

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 7 Ending July 31, 2005

Page 7
Actual

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
				1275	6112101	9999 0000	Clearances	5,696.82
				1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	5,696.82
				Activity: 1275 CSTALL01 Account Category:				
ALLOCI275	541	3	100.0000					
				1275	6123001	7107 0010	Rent-clearance	14.65
				1275	6124001	7107 0010	Rent-clearance	1,403.82
				1275	6212001	7107 0010	Rent-clearance	1,347.95
				1275	6232201	7107 0010	Rent-clearance	5,273.38
				1275	6421001	7107 0010	Rent-clearance	266.91
				1275	6423001	7107 0010	Rent-clearance	11,677.72
				1275	6112101	9999 0000	Clearances	19,984.43
ALLOCI275	542	3	100.0000					
				1275	6112101	9999 0000	Clearances	4,844.59
				1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	4,844.59
				Activity: 1275 CSTALL01 Account Category:				
ALLOCI275	550	3	100.0000					
				1275	6121002	7000 0000	Labor	.10
				1275	6124002	7000 0000	Labor	2.08
				1275	6212002	7000 0000	Labor	17.41
				1275	6232202	7000 0000	Labor	10.05
				1275	6423002	7000 0000	Labor	34.16
				1275	6112102	7000 9999	Labor clearing	63.80
ALLOCI275	560	3	100.0000					
				1275	6112102	7000 9999	Labor clearing	72.36
				1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	72.36
				Activity: 1275 CSTALL01 Account Category:				
ALLOCI275	570	3	100.0000					
				1275	6121002	7004 0000	Benefits	.01
				1275	6124002	7004 0000	Benefits	.32
				1275	6212002	7004 0000	Benefits	2.64
				1275	6232202	7004 0000	Benefits	1.53
				1275	6423002	7004 0000	Benefits	5.19
				1275	6112102	7004 9999	Benefits clearing	9.69
ALLOCI275	580	3	100.0000					
				1275	6112102	7004 9999	Benefits clearing	10.99
				1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	10.99
				Activity: 1275 CSTALL01 Account Category:				
ALLOCI275	590	3	100.0000					
				1275	6121002	7152 0000	Vehicle-clearance	1.84
				1275	6124002	7152 0000	Vehicle-clearance	39.58
				1275	6212002	7152 0000	Vehicle-clearance	331.71
				1275	6232202	7152 0000	Vehicle-clearance	191.44
				1275	6423002	7152 0000	Vehicle-clearance	650.68
				1275	6112102	9999 0000	Clearances	1,215.25
ALLOCI275	600	3	100.0000					
				1275	6112102	9999 0000	Clearances	1,378.47

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 167 of 168

23,494.97
29,196.79
24,829.02

136.14

20.68

2593.72

1110 Date 08/02/05
Time 13:18

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 7 Ending July 31, 2005

Page 8
Actual

Docket No. 060300-TL
Support for Cost Allocations - July
Exhibit RME-17 Page 168 of 168

Location	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,378.47
			Activity: 1275 CSTALL01 Account Category:					
LLOC1275	601	3	100.0000					
		Post From		1275	6121002	7107 0010	Rent-clearance	2.50
		Post From		1275	6124002	7107 0010	Rent-clearance	53.64
		Post From		1275	6212002	7107 0010	Rent-clearance	449.52
		Post From		1275	6232202	7107 0010	Rent-clearance	259.43
		Post From		1275	6423002	7107 0010	Rent-clearance	881.78
		Post To		1275	6112102	9999 0000	Clearances	1,646.87-
LLOC1275	602	3	100.0000					
		Post From		1275	6112102	9999 0000	Clearances	1,868.05-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,868.05
			Activity: 1275 CSTALL01 Account Category:					
LLOC1275	650	3	100.0000					
		Post From		1275	6124003	7152 0000	Vehicle-clearance	22.21
		Post From		1275	6212003	7152 0000	Vehicle-clearance	46.28
		Post From		1275	6232203	7152 0000	Vehicle-clearance	101.61
		Post From		1275	6411003	7152 0000	Vehicle-clearance	11.11
		Post From		1275	6421003	7152 0000	Vehicle-clearance	4.62
		Post From		1275	6423003	7152 0000	Vehicle-clearance	428.44
		Post To		1275	6112103	9999 0000	Clearances	614.27-
LLOC1275	660	3	100.0000					
		Post From		1275	6112103	9999 0000	Clearances	1,386.71-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,386.71
			Activity: 1275 CSTALL01 Account Category:					
LLOC1275	661	3	100.0000					
		Post From		1275	6124003	7107 0010	Rent-clearance	19.56
		Post From		1275	6212003	7107 0010	Rent-clearance	40.76
		Post From		1275	6232203	7107 0010	Rent-clearance	89.48
		Post From		1275	6411003	7107 0010	Rent-clearance	9.78
		Post From		1275	6421003	7107 0010	Rent-clearance	4.07
		Post From		1275	6423003	7107 0010	Rent-clearance	377.30
		Post To		1275	6112103	9999 0000	Clearances	540.95-
LLOC1275	662	3	100.0000					
		Post From		1275	6112103	9999 0000	Clearances	1,221.20-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,221.20
			Activity: 1275 CSTALL01 Account Category:					
LLOC1275	710	3	100.0000					
		Post From		1275	6123001	7153 0000	Other work equip-clearan	14.85
		Post From		1275	6124001	7153 0000	Other work equip-clearan	1,423.06
		Post From		1275	6212001	7153 0000	Other work equip-clearan	1,366.43
		Post From		1275	6232201	7153 0000	Other work equip-clearan	5,345.66
		Post From		1275	6421001	7153 0000	Other work equip-clearan	270.57
		Post From		1275	6423001	7153 0000	Other work equip-clearan	11,837.77
		Post To		1275	6114001	9999 0000	Clearances	20,258.34-
LLOC1275	720	3	100.0000					

3514.92

2000.98

1762.15

25,169.33

CA110	Account Descr.		Total	Amount	Amount	To: Work Orders					
				to Expense	To Work Orders	2005-796	2005-797	2005-798	2005-861	2005-838	2005-839
6112101	Vehicle Expenses	Step 3	32,298.95	27,858.81	4,440.14	47.49	47.49	20.00	63.74	1,175.50	-
6112103	Vehicle Expenses	Step 3	2,452.33	1,037.95	1,414.38	15.13	15.13	6.37	20.30	374.45	-
6112101	Vehicle Expenses	Step 3	25,495.97	21,991.04	3,504.93	37.49	37.49	15.79	50.32	927.91	-
6112102	Vehicle Expenses	Step 3	3,691.40	2,067.00	1,624.40	17.38	17.38	7.32	23.32	430.05	-
6112103	Vehicle Expenses	Step 3	1,725.99	730.53	995.46	10.65	10.65	4.48	14.29	263.54	-
6114001	Tools & Other Work Eq	Step 3	2,598.71	2,500.24	(398.49)	(4.26)	(4.26)	(1.79)	(5.72)	(105.50)	-
6114002	Tools & Other Work Eq	Step 3	4,993.88	2,796.32	2,197.56	23.51	23.51	9.90	31.55	581.79	-
6114003	Tools & Other Work Eq	Step 3	1,828.60	773.95	1,054.65	11.28	11.28	4.75	15.14	279.21	-
6512001	Provisioning Exp	Step 3	20,238.90	17,250.43	2,749.37	29.41	29.41	12.38	39.47	727.88	-
6512002	Provisioning Exp	Step 3	39.72	21.91	17.21	0.18	0.18	0.08	0.25	4.56	-
6512003	Provisioning Exp	Step 3	22.24	9.41	12.83	0.14	0.14	0.06	0.18	3.40	-
6112102	Vehicle Expenses	Step 3	5,514.22	3,087.49	2,426.37	25.95	25.95	10.93	34.83	642.36	-
		SUBTOTAL	100,900.91	80,125.08	20,038.81	214.35	214.35	90.25	287.68	5,305.14	-
						214.35	214.35	90.25	287.68	5,305.14	-
6535001-7004	Engineering Exp	Step 4	46,697.03		19,430.06	660.41	521.38	278.07	139.03	1,355.59	-
6535002-7004	Engineering Exp	Step 4	14,164.63		8,909.14	302.82	239.06	127.50	63.75	621.57	-
6535003-7004	Engineering Exp	Step 4	6,427.54		4,548.71	154.61	122.06	65.10	32.55	317.35	-
		SUBTOTAL	67,289.20	-	32,887.91	1,117.84	882.50	470.67	235.33	2,294.51	-
						1,117.84	882.50	470.67	235.33	2,294.51	-
6534001-7004	Plant Op Administration	Step 4	52,010.90		4,922.80	-	16.18	-	86.95	1,744.06	-
6534002-7004	Plant Op Administration	Step 4	13,946.00		4,124.24	-	13.55	-	72.85	1,461.14	-
6534003-7004	Plant Op Administration	Step 4	8,225.93		3,060.53	-	10.06	-	54.06	1,084.29	-
		SUBTOTAL	74,182.83	-	12,107.57	-	39.79	-	213.85	4,289.50	-
						-	39.79	-	213.85	4,289.50	-
6728201-7004	Other G&A Benefits	Step 2	119,755.73	99,587.67	20,165.67	163.90	158.47	69.77	207.62	9,831.62	567.85
6728301-7004	Other G&A PR Benefits	Step 2	41,560.83	34,561.55	6,998.42	56.88	55.00	24.21	72.05	3,412.03	197.07
6728202-7004	Other G&A Benefits	Step 2	11,917.58	5,147.91	6,769.78	55.02	53.20	23.42	69.70	3,300.55	190.63
6728302-7004	Other G&A PR Benefits	Step 2	5,410.79	2,337.23	3,073.60	24.98	24.15	10.63	31.64	1,498.51	86.55
6728203-7004	Other G&A Benefits	Step 2	7,148.36	2,095.04	5,053.39	41.07	39.71	17.48	52.03	2,463.74	142.30
6728303-7004	Other G&A PR Benefits	Step 2	2,823.62	827.57	1,996.10	16.22	15.69	6.91	20.55	973.18	56.21
6728401-7002	G&A	Step 1	6,750.57	5,450.56	1,300.02	10.57	10.22	4.50	13.38	633.81	36.61
6728402-7002	G&A	Step 1	1,776.77	879.53	897.25	7.29	7.05	3.10	9.24	437.45	25.27
6728403-7002	G&A	Step 1	2,369.23	905.62	1,463.62	11.90	11.50	5.06	15.07	713.58	41.21
		SUBTOTAL	199,513.48	151,792.68	47,717.85	387.82	374.98	165.10	491.29	23,264.47	1,343.70
						387.82	374.98	165.10	491.29	23,264.47	1,343.70
			441,886.42	231,917.76	112,752.14	1,720.01	1,511.62	726.02	1,228.15	35,153.62	1,343.70

Engineering Hours charged to all work orders	559.00		
Engineering Hours charge to work order 2005-796	19.00	3.399%	1,117.84
Engineering Hours charge to work order 2005-797	15.00	2.683%	882.50
Engineering Hours charge to work order 2005-798	8.00	1.431%	470.67
Engineering Hours charge to work order 2005-861	4.00	0.716%	235.33
Engineering Hours charge to work order 2005-838	39.00	6.977%	2,294.51
Engineering Hours charged to work order 2005839	-	0.000%	-
Plant Labor Hours charged to all work orders	1,217.25		
Plant Labor Hours charge to work order 2005796		0.000%	-
Plant Labor Hours charge to work order 2005-797	4.00	0.329%	39.79
Plant Labor Hours charge to work order 2005-798		0.000%	-
Plant Labor Hours charge to work order 2005-861	21.50	1.766%	213.85
Plant Labor Hours charge to work order 2005-838	431.25	35.428%	4,289.50
Plant Labor Hours charged to work order 2005839		0.000%	-
Total Hours charged to all work orders	1,776.25		
Total Hours charge to work order 2005-796	19.00	1.070%	214.35
Total Hours charge to work order 2005-797	19.00	1.070%	214.35
Total Hours charge to work order 2005-798	8.00	0.450%	90.25
Total Hours charge to work order 2005-861	25.50	1.436%	287.68
Total Hours charge to work order 2005-838	470.25	26.474%	5,305.14
Total Hours charged to work order 2005839	-	0.000%	-
Total Labor Dollars to all work orders	57,951.70		
Total Labor Dollars to work orders 2005-796	471.00	0.813%	387.82
Total Labor Dollars to work orders 2005-797	455.40	0.786%	374.98
Total Labor Dollars to work orders 2005-798	200.51	0.346%	165.10
Total Labor Dollars to work orders 2005-861	596.65	1.030%	491.29
Total Labor Dollars to work orders 2005-838	28,253.91	48.754%	23,264.47
Total Labor Dollars to work orders 2005-839	1,631.88	2.816%	1,343.70

JOB SUBMISSION PARAMETERS

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 001 of 257

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*****  
*                               Company: 1275   GTC, Inc.                               USD  
*                               Reports: PROJECTS  
*  
*  
*  
*  
*  
*  
*       Fiscal Year: C           Current  
*             Periods: 8 -      8  
*  
* Accounting Unit: BSNS                     Balance sheet nonspecific  
*               Accounts: 2003 -    2003  
*              Subaccounts: 100 -    500  
*            Report Currency: B          Base  
*  
*****
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8/05

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 1
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 002 of 257

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Begin Balance	323,289.48
1275 2005368	005 0216	IC	231.00	231.00		
1275 2005368	005 0216	IC	154.00	154.00		
1275 2005368	005 0216	IC	231.00	231.00		
1275 2005368	005 0217	IC	20.06	20.06		
1275 2005368	005 0217	IC	5.02	5.02		
1275 2005368	050 0003	IC	64.14	64.14		
1275 2005368	050 0003	IC	64.14	64.14		
1275 2005369	005 0216	IC	168.29	168.29		
1275 2005369	005 0216	IC	84.15	84.15		
1275 2005369	005 0216	IC	168.29	168.29		
1275 2005369	005 0217	IC	10.89	10.89		
1275 2005369	005 0217	IC	5.45	5.45		
1275 2005791	005 0102	IC	63.56	63.56		
1275 2005791	005 0139	IC	111.20	111.20		
1275 2005838	006 0198	IC	72.70	72.70		
1275 2005840	006 0218	IC	1.07	1.07		
1275 2005849	017 0302	IC	125.90	125.90		
1275 2005872	008 0179	IC	78.37	78.37		
1275 2005872	014 0001	IC	3,421.47	3,421.47		
1275 2005838	HURRICANE EXPENSES	GL	17,804.97	17,804.97		
1275 2005601	Rec. not invoiced ex	PO	68.78-		68.78	
1275 2005644	Rec. not invoiced ex	PO	357.50-		357.50	
1275 2005731	Rec. not invoiced ex	PO	1,584.00-		1,584.00	
1275 2005732	Rec. not invoiced ex	PO	1,584.00-		1,584.00	
1275 2005733	Rec. not invoiced ex	PO	1,584.00-		1,584.00	
1275 2005779	Rec. not invoiced ex	PO	2,200.00-		2,200.00	
1275 2005838	Rec. not invoiced ex	PO	352.00-		352.00	
1275 2005683SA	016 0041	IC	425.00-		425.00	
1275 2005813SA	013 0013	IC	39.50-		39.50	
1275 2005368	005 0216	IC	169.93	169.93		
1275 2005368	005 0217	IC	17.65	17.65		
1275 2005368	050 0002	IC	35.96	35.96		
1275 2005368	005 0216	IC	2,310.00	2,310.00		
1275 2005249	092 1650	IC	53.42	53.42		
1275 2005368	005 0216	IC	308.00	308.00		
1275 2005368	050 0001	IC	120.99	120.99		
1275 2005368	050 0003	IC	63.90	63.90		
1275 2005368	050 0003	IC	383.40	383.40		
1275 2005368	005 0216	IC	166.97	166.97		
1275 2005368	005 0217	IC	9.02	9.02		
1275 2005369	005 0216	IC	841.46	841.46		
1275 2005369	005 0216	IC	252.44	252.44		
1275 2005369	005 0216	IC	841.46	841.46		
1275 2005369	005 0217	IC	16.34	16.34		
1275 2005369	005 0217	IC	10.89	10.89		
1275 2005369	050 0002	IC	35.08	35.08		
1275 2005369	050 0003	IC	63.90	63.90		
1275 2005369	050 0003	IC	63.90	63.90		
1275 2005369	050 0004	IC	113.08	113.08		
1275 2005369	503 0066	IC	0.92	.92		

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 2

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	343,859.08
1275 2005370	005 0216	IC	778.58	778.58		
1275 2005370	005 0217	IC	11.41	11.41		
1275 2005791	001 0189	IC	10.73	10.73		
1275 2005791	005 0102	IC	63.56	63.56		
1275 2005791	005 0139	IC	166.80	166.80		
1275 2005791	005 0147	IC	6.59	6.59		
1275 2005841	006 0218	IC	1.17	1.17		
1275 2005841	013 0013	IC	41.21	41.21		
1275 2005841	013 0038	IC	57.07	57.07		
1275 2005841	013 0041	IC	27.71	27.71		
1275 2005842	016 0019	IC	51.72	51.72		
1275 2005842	021 0004	IC	251.47	251.47		
1275 2005849	017 0004	IC	417.05	417.05		
1275 2005849	017 0018	IC	871.20	871.20		
1275 2005864	021 0004	IC	251.47	251.47		
1275 2005368	005 0219	IC	105.18	105.18		
1275 2005252	092 7500	IC	172.52	172.52		
1275 2005368	005 0216	IC	231.00	231.00		
1275 2005368	050 0001	IC	40.33	40.33		
1275 2005368	050 0002	IC	34.76	34.76		
1275 2005368	050 0003	IC	127.80	127.80		
1275 2005369	503 0066	IC	6.41	6.41		
1275 2005370	005 0216	IC	778.58	778.58		
1275 2005845	013 0013	IC	39.64	39.64		
1275 2005845	017 0301	IC	151.97	151.97		
1275 2005845	017 0302	IC	125.90	125.90		
1275 2005849	017 0301	IC	151.97	151.97		
1275 2005849	017 0302	IC	125.90	125.90		
1275 2005849	017 0303	IC	174.29	174.29		
1275 2005859	006 0239	IC	2.85	2.85		
1275 2005859	013 0013	IC	39.64	39.64		
1275 2005859	017 0301	IC	151.97	151.97		
1275 2005859	017 0302	IC	125.90	125.90		
1275 2005860	013 0013	IC	39.64	39.64		
1275 2005860	017 0301	IC	151.97	151.97		
1275 2005860	017 0302	IC	125.90	125.90		
1275 2005861	005 0015	IC	94.92	94.92		
1275 2005861	017 0019	IC	925.00	925.00		
1275 2005861	017 0019	IC	2,775.00	2,775.00		
1275 2005862	017 0301	IC	151.97	151.97		
1275 2005862	017 0302	IC	125.90	125.90		
1275 2005862	017 0303	IC	174.29	174.29		
1275 2005863	006 0239	IC	2.85	2.85		
1275 2005863	013 0013	IC	39.64	39.64		
1275 2005863	017 0301	IC	151.97	151.97		
1275 2005863	017 0302	IC	125.90	125.90		
1275 2005866	017 0019	IC	925.00	925.00		
1275 2005868	017 0004	IC	417.05	417.05		
1275 2005868	017 0018	IC	871.20	871.20		
1275 2005868	017 0302	IC	125.90	125.90		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 003 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 3

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level 010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TFUC material			Balance Fwd	356,677.53
1275 2005868	017 0303	IC	174.29	174.29		
1275 2005870	013 0013	IC	39.64	39.64		
1275 2005870	017 0301	IC	151.97	151.97		
1275 2005870	017 0302	IC	125.90	125.90		
1275 2005912	013 0013	IC	39.64	39.64		
1275 2005912	017 0301	IC	151.97	151.97		
1275 2005912	017 0302	IC	125.90	125.90		
1275 2005913	013 0013	IC	39.64	39.64		
1275 2005913	017 0301	IC	151.97	151.97		
1275 2005913	017 0302	IC	125.90	125.90		
1275 2005914	013 0013	IC	39.64	39.64		
1275 2005914	017 0004	IC	417.05	417.05		
1275 2005914	017 0018	IC	871.20	871.20		
1275 2005914	017 0302	IC	125.90	125.90		
1275 2005915	013 0013	IC	39.64	39.64		
1275 2005915	017 0004	IC	417.05	417.05		
1275 2005915	017 0018	IC	871.20	871.20		
1275 2005915	017 0302	IC	125.90	125.90		
1275 2005916	013 0013	IC	39.64	39.64		
1275 2005916	017 0301	IC	151.97	151.97		
1275 2005916	017 0302	IC	125.90	125.90		
1275 2005917	013 0013	IC	39.64	39.64		
1275 2005917	017 0301	IC	151.97	151.97		
1275 2005917	017 0302	IC	125.90	125.90		
1275 2005923	013 0104	IC	355.20	355.20		
1275 2005368	005 0216	IC	77.00	77.00		
1275 2005368	005 0216	IC	77.00	77.00		
1275 2005368	005 0216	IC	154.00	154.00		
1275 2005368	050 0003	IC	63.90	63.90		
1275 2005368	005 0216	IC	419.56	419.56		
1275 2005368	005 0216	IC	333.94	333.94		
1275 2005368	005 0219	IC	315.54	315.54		
1275 2005369	005 0077	IC	40.64	40.64		
1275 2005369	005 0216	IC	336.58	336.58		
1275 2005369	005 0216	IC	252.44	252.44		
1275 2005369	005 0216	IC	168.29	168.29		
1275 2005869	006 0239	IC	2.91	2.91		
1275 2005869	013 0013	IC	41.21	41.21		
1275 2005869	017 0301	IC	164.37	164.37		
1275 2005869	017 0302	IC	138.54	138.54		
1275 2005249	092 7500	IC	39.34	39.34		
1275 2005369	005 0216	IC	168.29	168.29		
1275 2005369	005 0217	IC	16.34	16.34		
1275 2005369	005 0217	IC	16.34	16.34		
1275 2005369	050 0001	IC	80.20	80.20		
1275 2005369	050 0003	IC	63.90	63.90		
1275 2005369	050 0003	IC	600.00	600.00		
1275 2005370	005 0216	IC	852.70	852.70		
1275 2005749	014 0001	IC	3,421.47	3,421.47		
1275 2005861	001 0037	IC	47.05	47.05		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 004 of 257

GL290 Date 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 4

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level 010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material				
1275 2005861	006 0240	IC	140.72	140.72		
1275 2005911	006 0239	IC	5.82	5.82		
1275 2005911	017 0301	IC	164.37	164.37		
1275 2005911	017 0302	IC	138.54	138.54		
1275 2005911	021 0004	IC	258.75	258.75		
1275 2005747	014 0001	IC	3,421.47			
1275 2005368	005 0075	IC	29.21	29.21		
1275 2005368	005 0078	IC	28.10	28.10		
1275 2005369	005 0216	IC	336.58	336.58		
1275 2005877	013 0013	IC	39.64	39.64		
1275 2005877	017 0301	IC	151.97	151.97		
1275 2005877	017 0302	IC	125.90	125.90		
1275 2005911	016 0024	IC	63.16	63.16		
1275 2005911	016 0081	IC	31.62	31.62		
1275 2005925	013 0013	IC	39.64	39.64		
1275 2005925	017 0301	IC	151.97	151.97		
1275 2005925	017 0302	IC	125.90	125.90		
1275 2005926	021 0004	IC	259.98	259.98		
1275 2005940	017 0019	IC	2,775.00	2,775.00		
1275 2005940	017 0027	IC	1,865.03	1,865.03		
1275 2005940	017 0028	IC	1,865.03	1,865.03		
1275 2005920SA	013 0013	IC	39.50		39.50	
1275 2005920SA	013 0085	IC	50.00		50.00	
1275 2005920SA	016 0029	IC	556.00		556.00	
1275 2005249	092 7500	IC	39.66	39.66		
1275 2005249	092 7500	IC	39.99	39.99		
1275 2005249	092 7500	IC	59.98	59.98		
1275 2005368	005 0216	IC	83.05	83.05		
1275 2005368	005 0216	IC	83.05	83.05		
1275 2005368	005 0216	IC	249.16	249.16		
1275 2005368	005 0217	IC	5.10	5.10		
1275 2005368	005 0217	IC	10.20	10.20		
1275 2005368	050 0001	IC	37.88	37.88		
1275 2005368	050 0003	IC	63.90	63.90		
1275 2005368	005 0078	IC	28.10	28.10		
1275 2005368	005 0216	IC	786.28	786.28		
1275 2005369	005 0217	IC	13.30	13.30		
1275 2005369	050 0003	IC	63.90	63.90		
1275 2005370	005 0216	IC	1,705.39	1,705.39		
1275 2005369	005 0216	IC	616.00		616.00	
1275 2005368	005 0075	IC	16.69	16.69		
1275 2005368	005 0216	IC	786.28	786.28		
1275 2005368	005 0216	IC	1,572.55	1,572.55		
1275 2005368	005 0219	IC	105.18	105.18		
1275 2005368	050 0001	IC	115.25	115.25		
1275 2005368	050 0001	IC	230.50	230.50		
1275 2005368	050 0001	IC	76.83	76.83		
1275 2005368	050 0002	IC	104.27	104.27		
1275 2005368	050 0002	IC	69.51	69.51		
1275 2005368	050 0003	IC	120.00	120.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 005 of 257

GL290, Date 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 ~ 08 Ending August 31, 2005

USD

Page 5

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	379,973.66
1275 2005368	050 0003	IC	180.00	180.00		
1275 2005368	050 0003	IC	60.00	60.00		
1275 2005368	050 0003	IC	60.00	60.00		
1275 2005929	013 0013	IC	39.56	39.56		
1275 2005929	017 0302	IC	125.90	125.90		
1275 2005932	017 0004	IC	398.87	398.87		
1275 2005932	017 0018	IC	871.20	871.20		
1275 2005932	017 0302	IC	125.90	125.90		
1275 2005932	017 0303	IC	172.20	172.20		
1275 2005933	017 0004	IC	398.87	398.87		
1275 2005933	017 0018	IC	871.20	871.20		
1275 2005933	017 0302	IC	125.90	125.90		
1275 2005934	017 0004	IC	398.87	398.87		
1275 2005934	017 0018	IC	871.20	871.20		
1275 2005934	017 0302	IC	125.90	125.90		
1275 2005368	005 0078	IC	56.20	56.20		
1275 2005368	005 0216	IC	235.88	235.88		
1275 2005369	021 0004	IC	258.75	258.75		
1275 2005370	005 0219	IC	210.36	210.36		
1275 2005804	082 1700	IC	335.68	335.68		
1275 2005942	006 0239	IC	2.68	2.68		
1275 2005942	013 0013	IC	41.21	41.21		
1275 2005942	017 0301	IC	164.37	164.37		
1275 2005942	017 0302	IC	138.54	138.54		
1275 2005943	006 0239	IC	2.68	2.68		
1275 2005943	013 0013	IC	41.21	41.21		
1275 2005943	017 0301	IC	164.37	164.37		
1275 2005943	017 0302	IC	138.54	138.54		
1275 2005952	002 5050	IC	239.52	239.52		
1275 2005952	008 0141	IC	69.33	69.33		
1275 2005953SA	017 0302	IC	125.90	125.90		
1275 2005953SA	017 0301	IC	151.97-		151.97	
1275 2005953SA	017 0301	IC	151.97-		151.97	
1275 2005953SA	017 0301	IC	151.97-		151.97	
1275 2005954SA	013 0013	IC	39.50-		39.50	
1275 2005954SA	017 0301	IC	151.97-		151.97	
1275 2005955SA	016 0041	IC	425.00-		425.00	
1275 2005956SA	013 0013	IC	39.50-		39.50	
1275 2005956SA	017 0300	IC	270.49-		270.49	
1275 2005956SA	017 0301	IC	151.97-		151.97	
1275 2005249	092 7500	IC	62.88	62.88		
1275 2005253	092 7500	IC	34.50	34.50		
1275 2005253	092 7500	IC	243.13	243.13		
1275 2005253	092 7500	IC	3.87	3.87		
1275 2005370	005 0216	IC	852.70	852.70		
1275 2005803	001 0300	IC	14.41	14.41		
1275 2005803	005 0030	IC	24.05	24.05		
1275 2005803	006 0201	IC	6.84	6.84		
1275 2005803	092 2700	IC	79.96	79.96		
1275 2005249	092 8500	IC	154.44	154.44		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 006 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 6
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	386,966.89
1275 2005249	092 8500	IC	100.75	100.75		
1275 2005368	005 0216	IC	83.05	83.05		
1275 2005368	005 0216	IC	166.11	166.11		
1275 2005368	005 0216	IC	166.11	166.11		
1275 2005368	050 0003	IC	120.00	120.00		
1275 2005368	005 0216	IC	83.49	83.49		
1275 2005929	017 0301	IC	151.97	151.97		
1275 2005368	005 0216	IC	249.16	249.16		
1275 2005368	005 0216	IC	83.05	83.05		
1275 2005368	005 0216	IC	83.05	83.05		
1275 2005368	005 0078	IC	16.44	16.44		
1275 2005368	005 0216	IC	584.41	584.41		
1275 2005368	005 0217	IC	14.28	14.28		
1275 2005369	050 0003	IC	63.90	63.90		
1275 2005369	005 0217	IC	13.30	13.30		
1275 2005638	050 0003	IC	120.00	120.00		
1275 2005800	001 0166	IC	3.81	3.81		
1275 2005800	001 0300	IC	14.41	14.41		
1275 2005800	005 0030	IC	48.11	48.11		
1275 2005800	092 2150	IC	583.22	583.22		
1275 2005838	001 0051	IC	16.13	16.13		
1275 2005838	001 0143	IC	89.33	89.33		
1275 2005838	001 0194	IC	12.82	12.82		
1275 2005838	005 0045	IC	94.05	94.05		
1275 2005838	005 0047	IC	119.25	119.25		
1275 2005838	006 0050	IC	3.75	3.75		
1275 2005838	006 0177	IC	16.48	16.48		
1275 2005838	006 0196	IC	54.00	54.00		
1275 2005838	006 0240	IC	21.25	21.25		
1275 2005838	006 0264	IC	7.34	7.34		
1275 2005838	011 0011	IC	57.30	57.30		
1275 2005368	005 0216	IC	235.88	235.88		
1275 2005368	005 0217	IC	5.10	5.10		
1275 2005368	050 0002	IC	33.25	33.25		
1275 2005368	005 0075	IC	41.72	41.72		
1275 2005368	005 0078	IC	56.20	56.20		
1275 2005935	013 0013	IC	39.55	39.55		
1275 2005935	017 0301	IC	151.97	151.97		
1275 2005935	017 0302	IC	125.90	125.90		
1275 PCDC01	ADMIN10	IC	130.00	130.00		
1275 2005834SA	013 0013	IC	39.50		39.50	
1275 2005834SA	017 0301	IC	151.97		151.97	
1275 2005834SA	017 0302	IC	125.90		125.90	
1275 2005941	013 0013	IC	39.54	39.54		
1275 2005941	017 0301	IC	151.97	151.97		
1275 2005941	017 0302	IC	125.90	125.90		
1275 2005969	017 0012	IC	447.56	447.56		
1275 2005969	017 0018	IC	1,742.40	1,742.40		
1275 2005969	017 0300	IC	296.47	296.47		
1275 2005970	017 0012	IC	447.56	447.56		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 007 of 257

GL290, Date 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 7

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level 010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	393,960.81
1275 2005970	017 0018	IC	1,742.40	1,742.40		
1275 2005970	017 0300	IC	296.47	296.47		
1275 2005971	017 0300	IC	889.42	889.42		
1275 2005971	017 0301	IC	151.97	151.97		
1275 2005971	017 0302	IC	125.90	125.90		
1275 2005972	017 0300	IC	889.42	889.42		
1275 2005972	017 0301	IC	151.97	151.97		
1275 2005972	017 0302	IC	125.90	125.90		
1275 2005937SA	013 0013	IC	39.50-		39.50	
1275 2005937SA	017 0004	IC	391.60-		391.60	
1275 2005937SA	017 0018	IC	871.20-		871.20	
1275 2005937SA	017 0302	IC	125.90-		125.90	
1275 2005945SA	013 0013	IC	39.50-		39.50	
1275 2005945SA	013 0041	IC	35.11-		35.11	
1275 2005945SA	013 0045	IC	30.00-		30.00	
1275 2005945SA	016 0029	IC	556.00-		556.00	
1275 2005369	049 0505	IC	811.34	811.34		
1275 2005368	005 0216	IC	314.51	314.51		
1275 2005368	005 0216	IC	157.26	157.26		
1275 2005368	005 0216	IC	157.26	157.26		
1275 2005368	005 0217	IC	5.10	5.10		
1275 2005368	005 0217	IC	10.20	10.20		
1275 2005368	005 0078	IC	2.88	2.88		
1275 2005368	005 0216	IC	24,329.61	24,329.61		
1275 2005368	005 0216	IC	85.11	85.11		
1275 2005368	050 0001	IC	80.50	80.50		
1275 2005368	050 0002	IC	34.76	34.76		
1275 2005368	050 0003	IC	60.00	60.00		
1275 2005369	005 0216	IC	1,615.70	1,615.70		
1275 2005369	005 0078	IC	11.70	11.70		
1275 2005369	005 0217	IC	16.21	16.21		
1275 PCDC01	IBM THINKPAD G41 LAP	IC	1,117.16	1,117.16		
1275 2005241	EXEMPT MATERIAL	RJ	409.87	409.87		
1275 2005242	EXEMPT MATERIAL	RJ	378.34	378.34		
1275 2005243	EXEMPT MATERIAL	RJ	126.11	126.11		
1275 2005244	EXEMPT MATERIAL	RJ	693.62	693.62		
1275 2005245	EXEMPT MATERIAL	RJ	220.70	220.70		
1275 2005246	EXEMPT MATERIAL	RJ	409.87	409.87		
1275 2005248	EXEMPT MATERIAL	RJ	126.11	126.11		
1275 2005249	EXEMPT MATERIAL	RJ	424.00	424.00		
1275 2005250	EXEMPT MATERIAL	RJ	63.06	63.06		
1275 2005251	EXEMPT MATERIAL	RJ	603.83	603.83		
1275 2005252	EXEMPT MATERIAL	RJ	235.55	235.55		
1275 2005253	EXEMPT MATERIAL	RJ	329.78	329.78		
1275 2005254	EXEMPT MATERIAL	RJ	998.63	998.63		
1275 2005255	EXEMPT MATERIAL	RJ	945.85	945.85		
1275 2005256	EXEMPT MATERIAL	RJ	252.23	252.23		
1275 2005258	EXEMPT MATERIAL	RJ	472.91	472.91		
1275 2005601	SPRI04 SPRINT NORT AP	AP	49.72	49.72		
1275 2005601	SPRI04 SPRINT NORT AP	AP	3.23	3.23		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 008 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 8

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	431,798.16
1275 2005601	SPRI04 SPRINT NORT AP		19.06	19.06		
1275 2005601	SPRI04 SPRINT NORT AP		1.24	1.24		
1275 2005785	TRAC02 TRACOM, INC AP		448.80	448.80		
1275 2005838	999007017CERTIFIED AP		463.04	463.04		
1275 2004089	TAYL04 TAYLOR'S BU AP		1,230.01	1,230.01		
1275 2004089	ASSO01 ASSOCIATED AP		2,892.88	2,892.88		
1275 2004089	999018948RADCOCK COR AP		423.95	423.95		
1275 2005411	NETW08 NETWORK CAB AP		13,100.96	13,100.96		
1275 2005411	NETW08 NETWORK CAB AP		1,785.16	1,785.16		
1275 2005644	SPRI04 SPRINT NORT AP		357.50	357.50		
1275 2005644	SPRI04 SPRINT NORT AP		16.09	16.09		
1275 2005644	SPRI04 SPRINT NORT AP		2,200.00	2,200.00		
1275 2005644	SPRI04 SPRINT NORT AP		154.00	154.00		
1275 2005645	SPRI04 SPRINT NORT AP		1,100.00	1,100.00		
1275 2005645	SPRI04 SPRINT NORT AP		77.00	77.00		
1275 2005731	SPRI04 SPRINT NORT AP		1,584.00	1,584.00		
1275 2005731	SPRI04 SPRINT NORT AP		71.28	71.28		
1275 2005732	SPRI04 SPRINT NORT AP		1,584.00	1,584.00		
1275 2005732	SPRI04 SPRINT NORT AP		71.28	71.28		
1275 2005733	SPRI04 SPRINT NORT AP		1,584.00	1,584.00		
1275 2005733	SPRI04 SPRINT NORT AP		71.28	71.28		
1275 2005829	SPRI04 SPRINT NORT AP		1,806.00	1,806.00		
1275 2005829	SPRI04 SPRINT NORT AP		1,285.71	1,285.71		
1275 2005829	SPRI04 SPRINT NORT AP		200.96	200.96		
1275 2005830	SPRI04 SPRINT NORT AP		1,204.00	1,204.00		
1275 2005830	SPRI04 SPRINT NORT AP		857.14	857.14		
1275 2005830	SPRI04 SPRINT NORT AP		133.97	133.97		
1275 2005838	999018946KING'S PLUM AP		175.00	175.00		
1275 2005838	999018946KING'S PLUM AP		11.38	11.38		
1275 2005838	ST04 ST JOE HARD AP		46.87	46.87		
1275 2005838	ASSO01 ASSOCIATED AP		1,022.00	1,022.00		
1275 2005838	BENN01 BENNETT EUB AP		979.95	979.95		
1275 2005849	CORE01 CORE TELECO AP		490.00	490.00		
1275 2005849	CORE01 CORE TELECO AP		200.00	200.00		
1275 2005849	CORE01 CORE TELECO AP		200.00	200.00		
1275 2005849	CORE01 CORE TELECO AP		5.09	5.09		
1275 2005849	CORE01 CORE TELECO AP		2.08	2.08		
1275 2005849	CORE01 CORE TELECO AP		2.08	2.08		
1275 2005849	CORE01 CORE TELECO AP		57.85	57.85		
1275 2005858	SPRI04 SPRINT NORT AP		235.64	235.64		
1275 2005858	SPRI04 SPRINT NORT AP		15.32	15.32		
1275 2005861	TELE14 TELEPHONE S AP		495.00	495.00		
1275 2005861	TELE14 TELEPHONE S AP		5.52	5.52		
1275 2005861	TELE14 TELEPHONE S AP		32.17	32.17		
1275 2005861	TELE14 TELEPHONE S AP		32.18	32.18		
1275 2005241	TRAC02 TRACOM, INC AP		1,118.14	1,118.14		
1275 2005241	TRAC02 TRACOM, INC AP		193.44	193.44		
1275 2005242	TRAC02 TRACOM, INC AP		100.00	100.00		
1275 2005242	TRAC02 TRACOM, INC AP		27.50	27.50		
1275 2005243	TRAC02 TRACOM, INC AP		75.96	75.96		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 009 of 257

GL290 Date: 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 9

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	472,044.64
1275 2005243	TRAC02 TRACOM, INC AP		207.24	207.24		
1275 2005243	TRAC02 TRACOM, INC AP		72.88	72.88		
1275 2005244	TRAC02 TRACOM, INC AP		176.24	176.24		
1275 2005244	TRAC02 TRACOM, INC AP		70.72	70.72		
1275 2005245	TRAC02 TRACOM, INC AP		43.40	43.40		
1275 2005245	TRAC02 TRACOM, INC AP		31.24	31.24		
1275 2005246	TRAC02 TRACOM, INC AP		369.90	369.90		
1275 2005248	TRAC02 TRACOM, INC AP		135.80	135.80		
1275 2005250	TRAC02 TRACOM, INC AP		314.52	314.52		
1275 2005251	TRAW01 TRAWICK CON AP		277.34	277.34		
1275 2005251	TRAW01 TRAWICK CON AP		83.11	83.11		
1275 2005251	TRAW01 TRAWICK CON AP		224.97	224.97		
1275 2005252	TRAW01 TRAWICK CON AP		290.30	290.30		
1275 2005254	TRAW01 TRAWICK CON AP		454.07	454.07		
1275 2005254	TRAW01 TRAWICK CON AP		180.26	180.26		
1275 2005254	TRAW01 TRAWICK CON AP		348.97	348.97		
1275 2005255	TRAC02 TRACOM, INC AP		101.92	101.92		
1275 2005255	TRAC02 TRACOM, INC AP		371.84	371.84		
1275 2005256	TRAC02 TRACOM, INC AP		63.64	63.64		
1275 2005258	TRAC02 TRACOM, INC AP		105.88	105.88		
1275 2005258	TRAC02 TRACOM, INC AP		214.10	214.10		
1275 2005600	TRAW01 TRAWICK CON AP		303.11	303.11		
1275 2005715	TRAC02 TRACOM, INC AP		2,700.86	2,700.86		
1275 2005716	TRAC02 TRACOM, INC AP		1,024.90	1,024.90		
1275 2005718	TRAC02 TRACOM, INC AP		1,349.64	1,349.64		
1275 2005719	TRAW01 TRAWICK CON AP		40.50	40.50		
1275 2005782	TRAW01 TRAWICK CON AP		267.79	267.79		
1275 2005784	TRAC02 TRACOM, INC AP		575.96	575.96		
1275 2005787	TRAW01 TRAWICK CON AP		300.28	300.28		
1275 2005792	TRAC02 TRACOM, INC AP		1,212.30	1,212.30		
1275 2005838	TRAC02 TRACOM, INC AP		1,020.80	1,020.80		
1275 2005838	TRAC02 TRACOM, INC AP		5,250.00	5,250.00		
1275 2005838	KENN06 KENNY STRAN AP		15.00	15.00		
1275 2005838	KENN06 KENNY STRAN AP		0.98	.98		
1275 2005861	FIBE02 FIBER INSTR AP		151.20	151.20		
1275 2005861	FIBE02 FIBER INSTR AP		7.27	7.27		
1275 2005861	FIBE02 FIBER INSTR AP		9.83	9.83		
1275 2004089	LIBE08 LIBERTY LAN AP		2,467.68	2,467.68		
1275 2005241	TRAC02 TRACOM, INC AP		205.48	205.48		
1275 2005241	TRAC02 TRACOM, INC AP		96.64	96.64		
1275 2005241	TRAC02 TRACOM, INC AP		324.40	324.40		
1275 2005242	TRAC02 TRACOM, INC AP		279.16	279.16		
1275 2005243	TRAC02 TRACOM, INC AP		115.00	115.00		
1275 2005244	TRAC02 TRACOM, INC AP		174.08	174.08		
1275 2005244	TRAC02 TRACOM, INC AP		567.76	567.76		
1275 2005245	TRAC02 TRACOM, INC AP		52.20	52.20		
1275 2005245	TRAC02 TRACOM, INC AP		329.58	329.58		
1275 2005246	TRAC02 TRACOM, INC AP		188.94	188.94		
1275 2005248	TRAC02 TRACOM, INC AP		370.16	370.16		
1275 2005251	TRAW01 TRAWICK CON AP		214.31	214.31		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 010 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 10
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	495,798.79
1275 2005251	TRAW01	TRAWICK CON AP	81.37	81.37		
1275 2005251	TRAW01	TRAWICK CON AP	156.73	156.73		
1275 2005254	TRAW01	TRAWICK CON AP	316.87	316.87		
1275 2005254	TRAW01	TRAWICK CON AP	902.52	902.52		
1275 2005254	TRAW01	TRAWICK CON AP	630.21	630.21		
1275 2005254	TRAW01	TRAWICK CON AP	172.14	172.14		
1275 2005255	TRAC02	TRACOM, INC AP	23.02	23.02		
1275 2005255	TRAC02	TRACOM, INC AP	151.04	151.04		
1275 2005255	TRAC02	TRACOM, INC AP	439.52	439.52		
1275 2005256	TRAC02	TRACOM, INC AP	100.88	100.88		
1275 2005258	TRAC02	TRACOM, INC AP	60.12	60.12		
1275 2005258	TRAC02	TRACOM, INC AP	87.84	87.84		
1275 2005258	TRAC02	TRACOM, INC AP	395.68	395.68		
1275 2005542	ADT01	ADT SECURIT AP	1,105.09	1,105.09		
1275 2005543	ADT01	ADT SECURIT AP	2,508.08	2,508.08		
1275 2005600	TRAW01	TRAWICK CON AP	335.19	335.19		
1275 2005601	TRAW01	TRAWICK CON AP	1,218.18	1,218.18		
1275 2005707	TRAW01	TRAWICK CON AP	480.00	480.00		
1275 2005779	SPRI04	SPRINT NORT AP	2,200.00	2,200.00		
1275 2005779	SPRI04	SPRINT NORT AP	143.00	143.00		
1275 2005788	TRAW01	TRAWICK CON AP	131.90	131.90		
1275 2005790	TRAW01	TRAWICK CON AP	1,041.72	1,041.72		
1275 2005791	TRAC02	TRACOM, INC AP	13,624.43	13,624.43		
1275 2005793	TRAW01	TRAWICK CON AP	555.51	555.51		
1275 2005794	TRAC02	TRACOM, INC AP	2,570.72	2,570.72		
1275 2005796	TRAC02	TRACOM, INC AP	14,193.00	14,193.00		
1275 2005797	TRAC02	TRACOM, INC AP	31,467.13	31,467.13		
1275 2005798	TRAC02	TRACOM, INC AP	5,380.88	5,380.88		
1275 2005799	TRAC02	TRACOM, INC AP	417.55	417.55		
1275 2005802	TRAW01	TRAWICK CON AP	169.72	169.72		
1275 2005804	TRAW01	TRAWICK CON AP	309.33	309.33		
1275 2005807	TRAW01	TRAWICK CON AP	206.03	206.03		
1275 2005808	ST21	ST JOE TOWN AP	3,147.99	3,147.99		
1275 2005809	SOUT32	SOUTHEASTER AP	500.52	500.52		
1275 2005811	TRAC02	TRACOM, INC AP	798.66	798.66		
1275 2005827	SPRI04	SPRINT NORT AP	1,204.00	1,204.00		
1275 2005827	SPRI04	SPRINT NORT AP	78.26	78.26		
1275 2005828	SPRI04	SPRINT NORT AP	1,204.00	1,204.00		
1275 2005828	SPRI04	SPRINT NORT AP	78.26	78.26		
1275 2005831	SPRI04	SPRINT NORT AP	1,204.00	1,204.00		
1275 2005831	SPRI04	SPRINT NORT AP	78.26	78.26		
1275 2005832	SPRI04	SPRINT NORT AP	602.00	602.00		
1275 2005832	SPRI04	SPRINT NORT AP	39.13	39.13		
1275 2005838	ADVA04	Tellabs / A AP	352.00	352.00		
1275 2005838	ADVA04	Tellabs / A AP	39.03	39.03		
1275 2005838	ADVA04	Tellabs / A AP	22.88	22.88		
1275 2005838	TRAC02	TRACOM, INC AP	3,632.96	3,632.96		
1275 2005838	SPRI04	SPRINT NORT AP	385.96	385.96		
1275 2005838	SPRI04	SPRINT NORT AP	25.09	25.09		
1275 2005850	SPRI04	SPRINT NORT AP	154.00	154.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 011 of 257

GL290 , Date : /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 11
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	590,921.19
1275 2005850	SPRI04 SPRINT NORT AP		253.77	253.77		
1275 2005850	SPRI04 SPRINT NORT AP		26.51	26.51		
1275 2005850	TELE14 TELEPHONE S AP		145.00	145.00		
1275 2005850	TELE14 TELEPHONE S AP		110.00	110.00		
1275 2005850	TELE14 TELEPHONE S AP		194.00	194.00		
1275 2005850	TELE14 TELEPHONE S AP		7.93	7.93		
1275 2005850	TELE14 TELEPHONE S AP		6.01	6.01		
1275 2005850	TELE14 TELEPHONE S AP		10.61	10.61		
1275 2005850	TELE14 TELEPHONE S AP		9.42	9.42		
1275 2005850	TELE14 TELEPHONE S AP		7.15	7.15		
1275 2005850	TELE14 TELEPHONE S AP		12.61	12.61		
1275 2005851	SPRI04 SPRINT NORT AP		154.00	154.00		
1275 2005851	SPRI04 SPRINT NORT AP		253.77	253.77		
1275 2005851	SPRI04 SPRINT NORT AP		26.51	26.51		
1275 2005852	SPRI04 SPRINT NORT AP		154.00	154.00		
1275 2005852	SPRI04 SPRINT NORT AP		253.77	253.77		
1275 2005852	SPRI04 SPRINT NORT AP		26.51	26.51		
1275 2005853	SPRI04 SPRINT NORT AP		154.00	154.00		
1275 2005853	SPRI04 SPRINT NORT AP		253.77	253.77		
1275 2005853	SPRI04 SPRINT NORT AP		26.51	26.51		
1275 2005861	CORE01 CORE TELECO AP		270.00	270.00		
1275 2005861	CORE01 CORE TELECO AP	14,280.00	14,280.00	14,280.00		
1275 2005861	CORE01 CORE TELECO AP		400.00	400.00		
1275 2005861	CORE01 CORE TELECO AP		400.00	400.00		
1275 2005861	CORE01 CORE TELECO AP		0.88	.88		
1275 2005861	CORE01 CORE TELECO AP		46.30	46.30		
1275 2005861	CORE01 CORE TELECO AP		1.30	1.30		
1275 2005861	CORE01 CORE TELECO AP		1.30	1.30		
1275 2005861	CORE01 CORE TELECO AP		997.75	997.75		
1275 2005871	E&M01 E & M EQUIP AP		750.00	750.00		
1275 2005871	E&M01 E & M EQUIP AP		123.00	123.00		
1275 2005871	E&M01 E & M EQUIP AP		6.84	6.84		
1275 2005871	E&M01 E & M EQUIP AP		1.12	1.12		
1275 2005871	E&M01 E & M EQUIP AP		48.75	48.75		
1275 2005871	E&M01 E & M EQUIP AP		8.00	8.00		
1275 2005871	E&M01 E & M EQUIP AP		750.00	750.00		
1275 2005871	E&M01 E & M EQUIP AP		123.00	123.00		
1275 2005871	E&M01 E & M EQUIP AP		425.00	425.00		
1275 2005871	E&M01 E & M EQUIP AP		11.12	11.12		
1275 2005871	E&M01 E & M EQUIP AP		1.82	1.82		
1275 2005871	E&M01 E & M EQUIP AP		6.30	6.30		
1275 2005871	E&M01 E & M EQUIP AP		48.76	48.76		
1275 2005871	E&M01 E & M EQUIP AP		8.00	8.00		
1275 2005871	E&M01 E & M EQUIP AP		27.63	27.63		
1275 2005873	SPRI04 SPRINT NORT AP		235.64	235.64		
1275 2005873	SPRI04 SPRINT NORT AP		15.32	15.32		
1275 2005875	TELE14 TELEPHONE S AP	5,166.00	5,166.00	5,166.00		
1275 2005875	TELE14 TELEPHONE S AP	3,000.00	3,000.00	3,000.00		
1275 2005875	TELE14 TELEPHONE S AP		523.77	523.77		
1275 2005875	TELE14 TELEPHONE S AP		304.16	304.16		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 012 of 257

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 12
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	620,988.80
1275 2005875	TELE14 TELEPHONE S AP		361.62	361.62		
1275 2005875	TELE14 TELEPHONE S AP		210.00	210.00		
1275 2005876	FIBE02 FIBER INSTR AP		70.50	70.50		
1275 2005876	FIBE02 FIBER INSTR AP		6.08	6.08		
1275 2005876	FIBE02 FIBER INSTR AP		4.58	4.58		
1275 2005876	MGT01 MGT DIVERSI AP		370.00	370.00		
1275 2005876	MGT01 MGT DIVERSI AP		18.58	18.58		
1275 2005876	MGT01 MGT DIVERSI AP		24.05	24.05		
1275 2005879	FIRS14 FIRSTPOINT AP		528.00	528.00		
1275 2005879	FIRS14 FIRSTPOINT AP		186.00	186.00		
1275 2005879	FIRS14 FIRSTPOINT AP		7.34	7.34		
1275 2005879	FIRS14 FIRSTPOINT AP		2.58	2.58		
1275 2005879	FIRS14 FIRSTPOINT AP		46.41	46.41		
1275 2005880	E&M01 E & M EQUIP AP		750.00	750.00		
1275 2005880	E&M01 E & M EQUIP AP		123.00	123.00		
1275 2005880	E&M01 E & M EQUIP AP		6.56	6.56		
1275 2005880	E&M01 E & M EQUIP AP		1.08	1.08		
1275 2005880	E&M01 E & M EQUIP AP		48.75	48.75		
1275 2005880	E&M01 E & M EQUIP AP		8.00	8.00		
1275 2005911	CORE01 CORE TELECO AP		60.00	60.00		
1275 2005911	CORE01 CORE TELECO AP		6.59	6.59		
1275 2005911	CORE01 CORE TELECO AP		3.90	3.90		
1275 2005940	CORE01 CORE TELECO AP		108.00	108.00		
1275 2005940	CORE01 CORE TELECO AP		7.19	7.19		
1275 2005940	CORE01 CORE TELECO AP		7.02	7.02		
1275 2005940	SPRI04 SPRINT NORT AP		264.00	264.00		
1275 2005940	SPRI04 SPRINT NORT AP		17.16	17.16		
1275 2005369	CORR PO/INVOICE COST GL		6.08-		6.08	
1275 2005369	CORR PO/INVOICE COST GL		51.44-		51.44	
1275 2005846	CORR PO/INVOICE COST GL		151.97	151.97		
1275 2005847	CORR PO/INVOICE COST GL		151.97	151.97		
1275 2005849	CORR PO/INVOICE COST GL		151.97	151.97		
1275 2005822	CORR PO/INVOICE COST GL		151.97	151.97		
1275 2005856	CORR PO/INVOICE COST GL		151.96	151.96		
1275 2005838	CORR PO/INVOICE COST GL		18.72	18.72		
1275 2005838	CORR PO/INVOICE COST GL		4.94	4.94		
1275 2005838	CORR PO/INVOICE COST GL		7.75	7.75		
1275 2005838	CORR PO/INVOICE COST GL		1.05	1.05		
1275 2005838	CORR PO/INVOICE COST GL		7.48	7.48		
1275 2005838	CORR PO/INVOICE COST GL		11.28	11.28		
1275 2005838	CORR PO/INVOICE COST GL		22.64	22.64		
1275 2005779	CORR PO/INVOICE COST GL		24.02	24.02		
1275 2005925	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005877	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005859	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005863	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005916	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005913	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005912	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005870	CORR PO/INVOICE COST GL		9.88	9.88		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 013 of 257

GL290, Date: 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 13

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	625,115.03
1275 2005862	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005849	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005860	CORR PO/INVOICE COST GL		9.87	9.87		
1275 2005845	CORR PO/INVOICE COST GL		9.87	9.87		
1275 2005917	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005846	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005847	CORR PO/INVOICE COST GL		9.87	9.87		
1275 2005849	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005822	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005856	CORR PO/INVOICE COST GL		9.88	9.88		
1275 2005934	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005933	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005932	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005929	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005925	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005877	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005859	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005863	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005916	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005913	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005912	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005914	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005915	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005870	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005868	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005862	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005849	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005860	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005845	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005917	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005849	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005846	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005847	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005849	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005822	CORR PO/INVOICE COST GL		8.19	8.19		
1275 2005856	CORR PO/INVOICE COST GL		8.19	8.19		
1275 2005369	CORR PO/INVOICE COST GL		2.61	2.61		
1275 2005368	CORR PO/INVOICE COST GL		19.50	19.50		
1275 2005368	CORR PO/INVOICE COST GL		39.00	39.00		
1275 2005368	CORR PO/INVOICE COST GL		17.13	17.13		
1275 2005940	CORR PO/INVOICE COST GL		180.38	180.38		
1275 2005861	CORR PO/INVOICE COST GL		180.38	180.38		
1275 2005866	CORR PO/INVOICE COST GL		60.12	60.12		
1275 2005861	CORR PO/INVOICE COST GL		60.12	60.12		
1275 2005932	CORR PO/INVOICE COST GL		56.62	56.62		
1275 2005914	CORR PO/INVOICE COST GL		56.63	56.63		
1275 2005915	CORR PO/INVOICE COST GL		56.63	56.63		
1275 2005868	CORR PO/INVOICE COST GL		56.63	56.63		
1275 2005849	CORR PO/INVOICE COST GL		56.63	56.63		
1275 2005849	CORR PO/INVOICE COST GL		56.63	56.63		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 014 of 257

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 14

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0100	TPUC material					
					Balance Fwd	626,325.51	
1275 2005370	CORR PO/INVOICE COST GL		13.67	13.67			
1275 2005368	CORR PO/INVOICE COST GL		82.04	82.04			
1275 2005368	CORR PO/INVOICE COST GL		6.18	6.18			
1275 2005368	CORR PO/INVOICE COST GL		162.89	162.89			
1275 2005368	CORR PO/INVOICE COST GL		3,817.74	3,817.74			
1275 PCDC01	PAY01 TRF TO 3122005 GL		100.00-		100.00		
1275 2005823	PO 135 SPRI04 13858 GL		12,821.25	12,821.25			
1275 WOCLOSE05	WORK ORDER ADDITIONS RJ		208,963.37-		208,963.37		
1275 2005838	WORK ORDERS EXPENSED RJ		31,534.17-		31,534.17		
1275 WOCLOSE05	WORK ORDER SALVAGE RJ		2,381.98	2,381.98			
1275 2005991	Charges MPLS-Phase I GL		78,207.67	78,207.67			
1275 2005042	Rec. not invoiced ex PO		153.83	153.83			
1275 2005848	Rec. not invoiced ex PO		6,786.00	6,786.00			
1275 2005858	Rec. not invoiced ex PO		1,411.84	1,411.84			
1275 2005867	Rec. not invoiced ex PO		13,806.12	13,806.12			
1275 2005940	Rec. not invoiced ex PO		390.00	390.00			
1275 2005952	Rec. not invoiced ex PO		190.00	190.00			
	Total Activity Account			440,143.03	257,473.33	182,669.70	
	2003-0100	TPUC material			End Balance	505,959.18	
Account	2003-0201	TPUC engineering labor			Begin Balance	16,967.24	
1275 2005838	HURRICANE EXPENSES GL		1,313.71	1,313.71			
1275 2005042	Expense accrual PR		31.35	31.35			
1275 2005600	Expense accrual PR		173.46	173.46			
1275 2005601	Expense accrual PR		173.46	173.46			
1275 2005702	Expense accrual PR		108.41	108.41			
1275 2005705	Expense accrual PR		116.80	116.80			
1275 2005747	Expense accrual PR		31.35	31.35			
1275 2005748	Expense accrual PR		31.35	31.35			
1275 2005771	Expense accrual PR		31.35	31.35			
1275 2005780	Expense accrual PR		31.35	31.35			
1275 2005781	Expense accrual PR		31.35	31.35			
1275 2005790	Expense accrual PR		216.82	216.82			
1275 2005791	Expense accrual PR		190.11	190.11			
1275 2005792	Expense accrual PR		210.14	210.14			
1275 2005793	Expense accrual PR		216.83	216.83			
1275 2005795	Expense accrual PR		87.60	87.60			
1275 2005796	Expense accrual PR		300.76	300.76			
1275 2005797	Expense accrual PR		285.16	285.16			
1275 2005798	Expense accrual PR		200.51	200.51			
1275 2005817	Expense accrual PR		53.84	53.84			
1275 2005818	Expense accrual PR		53.84	53.84			
1275 2005819	Expense accrual PR		53.84	53.84			
1275 2005820	Expense accrual PR		53.84	53.84			
1275 2005821	Expense accrual PR		53.84	53.84			
1275 2005822	Expense accrual PR		53.84	53.84			
1275 2005825	Expense accrual PR		26.92	26.92			
1275 2005826	Expense accrual PR		26.92	26.92			
1275 2005827	Expense accrual PR		53.84	53.84			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 015 of 257

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 15

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0201	TPUC engineering labor			Balance Fwd	21,179.83
1275 2005828	Expense accrual	PR	53.84	53.84		
1275 2005829	Expense accrual	PR	53.84	53.84		
1275 2005830	Expense accrual	PR	53.84	53.84		
1275 2005831	Expense accrual	PR	53.84	53.84		
1275 2005832	Expense accrual	PR	53.84	53.84		
1275 2005836	Expense accrual	PR	31.35	31.35		
1275 2005838	Summarized transacti	PR	931.62	931.62		
1275 2005840	Expense accrual	PR	107.69	107.69		
1275 2005842	Expense accrual	PR	31.35	31.35		
1275 2005844	Expense accrual	PR	53.84	53.84		
1275 2005845	Expense accrual	PR	107.68	107.68		
1275 2005846	Expense accrual	PR	107.69	107.69		
1275 2005847	Expense accrual	PR	107.69	107.69		
1275 2005848	Expense accrual	PR	31.35	31.35		
1275 2005849	Expense accrual	PR	107.68	107.68		
1275 2005850	Expense accrual	PR	53.84	53.84		
1275 2005851	Expense accrual	PR	53.84	53.84		
1275 2005852	Expense accrual	PR	53.84	53.84		
1275 2005853	Expense accrual	PR	53.84	53.84		
1275 2005854	Expense accrual	PR	53.84	53.84		
1275 2005855	Expense accrual	PR	53.84	53.84		
1275 2005856	Expense accrual	PR	53.84	53.84		
1275 2005857	Expense accrual	PR	53.84	53.84		
1275 2005858	Expense accrual	PR	53.84	53.84		
1275 2005859	Expense accrual	PR	53.84	53.84		
1275 2005860	Expense accrual	PR	53.84	53.84		
1275 2005861	Expense accrual	PR	107.77	107.77		
1275 2005863	Expense accrual	PR	53.84	53.84		
1275 2005600	Expense accrual	PR	173.46	173.46		
1275 2005694	Expense accrual	PR	303.56	303.56		
1275 2005731	Expense accrual	PR	62.69	62.69		
1275 2005732	Expense accrual	PR	62.69	62.69		
1275 2005733	Expense accrual	PR	31.35	31.35		
1275 2005791	Expense accrual	PR	31.35	31.35		
1275 2005794	Expense accrual	PR	233.50	233.50		
1275 2005796	Expense accrual	PR	75.19	75.19		
1275 2005799	Expense accrual	PR	190.11	190.11		
1275 2005802	Expense accrual	PR	216.82	216.82		
1275 2005804	Expense accrual	PR	216.82	216.82		
1275 2005805	Expense accrual	PR	163.45	163.45		
1275 2005808	Expense accrual	PR	100.25	100.25		
1275 2005812	Expense accrual	PR	100.25	100.25		
1275 2005838	Expense accrual	PR	25.06	25.06		
1275 2005848	Expense accrual	PR	62.70	62.70		
1275 2005849	Expense accrual	PR	15.67	15.67		
1275 2005862	Summarized transacti	PR	69.51	69.51		
1275 2005864	Expense accrual	PR	31.33	31.33		
1275 2005867	Expense accrual	PR	107.69	107.69		
1275 2005868	Summarized transacti	PR	69.51	69.51		
1275 2005869	Expense accrual	PR	94.04	94.04		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 016 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 16

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp.	Level 010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0201	TPUC engineering labor			Balance Fwd	26,257.82
1275 2005870	Summarized transacti	PR	69.51	69.51		
1275 2005872	Expense accrual	PR	53.84	53.84		
1275 2005875	Expense accrual	PR	62.69	62.69		
1275 2005876	Expense accrual	PR	62.70	62.70		
1275 2005877	Expense accrual	PR	53.84	53.84		
1275 2005878	Expense accrual	PR	62.69	62.69		
1275 2005879	Expense accrual	PR	31.35	31.35		
1275 2005880	Expense accrual	PR	53.84	53.84		
1275 2005911	Expense accrual	PR	31.35	31.35		
1275 2005912	Expense accrual	PR	53.84	53.84		
1275 2005913	Expense accrual	PR	53.84	53.84		
1275 2005914	Expense accrual	PR	53.84	53.84		
1275 2005915	Expense accrual	PR	53.84	53.84		
1275 2005916	Expense accrual	PR	53.84	53.84		
1275 2005917	Expense accrual	PR	53.84	53.84		
1275 2005924	Expense accrual	PR	72.12	72.12		
1275 2005940	Expense accrual	PR	94.04	94.04		
1275 WOCLOSE05	W.O. ADDITIONS	RJ	6,484.28-		6,484.28	
1275 2005838	WORK ORDERS EXPENSED	RJ	2,270.39-		2,270.39	
1275 2005249	Expense accrual	PR	49.70	49.70		
1275 2005253	Expense accrual	PR	99.40	99.40		
1275 2005783	Expense accrual	PR	198.80	198.80		
1275 2005796	Expense accrual	PR	95.05	95.05		
1275 2005797	Expense accrual	PR	75.19	75.19		
1275 2005800	Expense accrual	PR	99.40	99.40		
1275 2005803	Expense accrual	PR	99.40	99.40		
1275 2005806	Expense accrual	PR	49.70	49.70		
1275 2005807	Expense accrual	PR	216.82	216.82		
1275 2005862	Expense accrual	PR	53.84	53.84		
1275 2005868	Expense accrual	PR	53.84	53.84		
1275 2005870	Expense accrual	PR	53.84	53.84		
1275 2005875	Expense accrual	PR	62.69	62.69		
1275 2005877	Expense accrual	PR	53.84	53.84		
1275 2005880	Expense accrual	PR	53.84	53.84		
1275 2005881	Expense accrual	PR	186.79	186.79		
1275 2005882	Expense accrual	PR	125.32	125.32		
1275 2005883	Expense accrual	PR	186.79	186.79		
1275 2005884	Expense accrual	PR	142.58	142.58		
1275 2005885	Expense accrual	PR	210.15	210.15		
1275 2005886	Expense accrual	PR	186.79	186.79		
1275 2005887R	Expense accrual	PR	23.35	23.35		
1275 2005888	Expense accrual	PR	216.82	216.82		
1275 2005889	Expense accrual	PR	216.82	216.82		
1275 2005890	Expense accrual	PR	233.50	233.50		
1275 2005891	Expense accrual	PR	163.44	163.44		
1275 2005892	Expense accrual	PR	140.10	140.10		
1275 2005892R	Expense accrual	PR	23.35	23.35		
1275 2005911	Expense accrual	PR	31.35	31.35		
1275 2005912	Expense accrual	PR	53.84	53.84		
1275 2005913	Expense accrual	PR	53.84	53.84		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 017 of 257

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 17

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0201	TPUC engineering labor			Balance Fwd	21,984.34	
1275 2005914	Expense accrual	PR	53.84	53.84			
1275 2005915	Expense accrual	PR	53.84	53.84			
1275 2005916	Expense accrual	PR	53.84	53.84			
1275 2005917	Expense accrual	PR	53.84	53.84			
1275 2005925	Summarized transacti	PR	55.92	55.92			
1275 2005926	Expense accrual	PR	48.08	48.08			
1275 2005927	Summarized transacti	PR	61.68	61.68			
1275 2005929	Summarized transacti	PR	55.92	55.92			
1275 2005932	Summarized transacti	PR	55.92	55.92			
1275 2005933	Summarized transacti	PR	55.92	55.92			
1275 2005934	Summarized transacti	PR	55.92	55.92			
1275 2005935	Summarized transacti	PR	55.92	55.92			
1275 2005941	Summarized transacti	PR	61.68	61.68			
1275 2005952	Expense accrual	PR	188.07	188.07			
1275 2005958	Expense accrual	PR	94.05	94.05			
1275 2005959	Expense accrual	PR	53.84	53.84			
1275 2005968	Expense accrual	PR	53.84	53.84			
1275 2005969	Summarized transacti	PR	61.68	61.68			
1275 2005970	Summarized transacti	PR	61.68	61.68			
1275 2005971	Summarized transacti	PR	61.68	61.68			
1275 2005972	Summarized transacti	PR	61.68	61.68			
	Total Activity	Account		15,130.61	8,754.67	6,375.94	
	2003-0201	TPUC engineering labor			End Balance	23,343.18	✓
Account	2003-0202	TPUC plant op adm labor			Begin Balance	3,494.14	
1275 2005838	PAYROLL CORRECTION	GL	24.00	24.00			
1275 2005838	HURRICANE EXPENSES	GL	18,140.89	18,140.89			
1275 2005839	HURRICANE EXPENSES	GL	1,631.88	1,631.88			
1275 2005222	Expense accrual	PR	76.26	76.26			
1275 2005226	Expense accrual	PR	216.07	216.07			
1275 2005228	Expense accrual	PR	113.58	113.58			
1275 2005229	Expense accrual	PR	35.48	35.48			
1275 2005233	Summarized transacti	PR	154.40	154.40			
1275 2005235	Expense accrual	PR	113.59	113.59			
1275 2005236	Expense accrual	PR	123.05	123.05			
1275 2005238	Summarized transacti	PR	516.47	516.47			
1275 2005239	Summarized transacti	PR	154.40	154.40			
1275 2005365	Summarized transacti	PR	244.00	244.00			
1275 2005366	Expense accrual	PR	89.16	89.16			
1275 2005367	Summarized transacti	PR	145.38	145.38			
1275 2005544	Expense accrual	PR	40.32	40.32			
1275 2005577	Expense accrual	PR	57.90	57.90			
1275 2005578	Expense accrual	PR	57.90	57.90			
1275 2005585	Expense accrual	PR	57.90	57.90			
1275 2005683R	Expense accrual	PR	20.16	20.16			
1275 2005694	Summarized transacti	PR	386.30	386.30			
1275 2005706	Expense accrual	PR	57.90	57.90			
1275 2005709	Expense accrual	PR	57.90	57.90			
1275 2005727R	Expense accrual	PR	20.16	20.16			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 018 of 257

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 18
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0202	TPUC plant op adm labor			Balance Fwd	26,029.19
1275 2005747	Summarized transacti	PR	633.76	633.76		
1275 2005758	Expense accrual	PR	162.48	162.48		
1275 2005762	Expense accrual	PR	20.16	20.16		
1275 2005763	Expense accrual	PR	30.24	30.24		
1275 2005764	Expense accrual	PR	30.24	30.24		
1275 2005765	Expense accrual	PR	30.24	30.24		
1275 2005768	Expense accrual	PR	30.24	30.24		
1275 2005771	Expense accrual	PR	121.86	121.86		
1275 2005779	Expense accrual	PR	322.56	322.56		
1275 2005786	Summarized transacti	PR	86.85	86.85		
1275 2005817	Summarized transacti	PR	45.36	45.36		
1275 2005818	Summarized transacti	PR	45.36	45.36		
1275 2005819	Summarized transacti	PR	45.36	45.36		
1275 2005820	Summarized transacti	PR	45.36	45.36		
1275 2005821	Summarized transacti	PR	50.40	50.40		
1275 2005825	Expense accrual	PR	30.24	30.24		
1275 2005826	Expense accrual	PR	30.24	30.24		
1275 2005838	Summarized transacti	PR	5,875.99	5,875.99		
1275 2005840	Expense accrual	PR	40.32	40.32		
1275 2005845	Expense accrual	PR	80.64	80.64		
1275 2005846	Summarized transacti	PR	40.32	40.32		
1275 2005847	Expense accrual	PR	40.32	40.32		
1275 2005856	Expense accrual	PR	80.64	80.64		
1275 2005860	Summarized transacti	PR	75.60	75.60		
1275 2005240	Expense accrual	PR	63.55	63.55		
1275 2005242	Expense accrual	PR	101.68	101.68		
1275 2005246	Expense accrual	PR	50.84	50.84		
1275 2005248	Summarized transacti	PR	227.70	227.70		
1275 2005249	Summarized transacti	PR	263.96	263.96		
1275 2005252	Summarized transacti	PR	290.32	290.32		
1275 2005255	Summarized transacti	PR	319.45	319.45		
1275 2005256	Expense accrual	PR	151.44	151.44		
1275 2005258	Expense accrual	PR	246.09	246.09		
1275 2005369	Expense accrual	PR	78.28	78.28		
1275 2005370	Summarized transacti	PR	338.44	338.44		
1275 2005371	Expense accrual	PR	178.32	178.32		
1275 2005731	Expense accrual	PR	81.24	81.24		
1275 2005733	Expense accrual	PR	81.24	81.24		
1275 2005817	Summarized transacti	PR	175.74	175.74		
1275 2005818	Summarized transacti	PR	137.32	137.32		
1275 2005819	Expense accrual	PR	60.48	60.48		
1275 2005820	Expense accrual	PR	100.80	100.80		
1275 2005821	Expense accrual	PR	60.48	60.48		
1275 2005822	Expense accrual	PR	40.32	40.32		
1275 2005838	Summarized transacti	PR	1,527.70	1,527.70		
1275 2005841	Summarized transacti	PR	117.24	117.24		
1275 2005842	Expense accrual	PR	487.44	487.44		
1275 2005847	Expense accrual	PR	40.32	40.32		
1275 2005848	Expense accrual	PR	121.86	121.86		
1275 2005849	Summarized transacti	PR	206.64	206.64		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 019 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 19
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0202	TPUC plant op adm labor			Balance fwd	39,572.86
1275 2005854	Summarized transacti	PR	80.64	80.64		
1275 2005855	Summarized transacti	PR	79.18	79.18		
1275 2005856	Expense accrual	PR	40.32	40.32		
1275 2005857	Summarized transacti	PR	80.64	80.64		
1275 2005859	Summarized transacti	PR	117.16	117.16		
1275 2005860	Expense accrual	PR	40.32	40.32		
1275 2005861	Summarized transacti	PR	267.12	267.12		
1275 2005863	Summarized transacti	PR	117.16	117.16		
1275 2005864	Expense accrual	PR	81.24	81.24		
1275 2005868	Summarized transacti	PR	80.64	80.64		
1275 2005869	Summarized transacti	PR	78.16	78.16		
1275 2005870	Summarized transacti	PR	120.96	120.96		
1275 2005871	Expense accrual	PR	161.28	161.28		
1275 2005872	Expense accrual	PR	80.64	80.64		
1275 2005877	Summarized transacti	PR	80.64	80.64		
1275 2005918R	Expense accrual	PR	20.16	20.16		
1275 2005919R	Expense accrual	PR	20.16	20.16		
1275 2005920R	Summarized transacti	PR	40.32	40.32		
1275 2005921R	Expense accrual	PR	20.16	20.16		
1275 2005922R	Expense accrual	PR	20.16	20.16		
1275 2005923	Expense accrual	PR	161.28	161.28		
1275 2005924	Expense accrual	PR	40.32	40.32		
1275 2005937R	Expense accrual	PR	20.16	20.16		
1275 2005938R	Expense accrual	PR	20.16	20.16		
1275 2005939R	Expense accrual	PR	20.16	20.16		
1275 WOCLOSE05	W.O. ADDITIONS	RJ	5,594.41-		5,594.41	
1275 2005838	WORK ORDERS EXPENSED	RJ	25,983.52-		25,983.52	
1275 2005839	WORK ORDER ADDITIONS	RJ	1,631.88-		1,631.88	
1275 WOCLOSE05	WORK ORDER LABOR RMV	RJ	120.96-		120.96	
1275 2005242	Summarized transacti	PR	311.40	311.40		
1275 2005244	Expense accrual	PR	151.44	151.44		
1275 2005246	Summarized transacti	PR	170.64	170.64		
1275 2005248	Expense accrual	PR	189.30	189.30		
1275 2005255	Summarized transacti	PR	350.53	350.53		
1275 2005256	Expense accrual	PR	151.44	151.44		
1275 2005369	Expense accrual	PR	39.14	39.14		
1275 2005370	Summarized transacti	PR	123.32	123.32		
1275 2005371	Summarized transacti	PR	157.48	157.48		
1275 2005797	Expense accrual	PR	95.05	95.05		
1275 2005838	Summarized transacti	PR	414.94	414.94		
1275 2005849	Expense accrual	PR	161.28	161.28		
1275 2005850	Expense accrual	PR	161.28	161.28		
1275 2005861	Summarized transacti	PR	221.76	221.76		
1275 2005871	Summarized transacti	PR	186.48	186.48		
1275 2005875	Summarized transacti	PR	468.96	468.96		
1275 2005880	Expense accrual	PR	161.28	161.28		
1275 2005887R	Expense accrual	PR	57.63	57.63		
1275 2005911	Expense accrual	PR	88.20	88.20		
1275 2005912	Summarized transacti	PR	60.48	60.48		
1275 2005913	Summarized transacti	PR	60.48	60.48		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 020 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 20
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0202	TPUC plant op adm labor			Balance Fwd	11,913.74	
1275 2005914	Expense accrual	PR	80.64	80.64			
1275 2005915	Expense accrual	PR	80.64	80.64			
1275 2005916	Summarized transacti	PR	60.48	60.48			
1275 2005917	Summarized transacti	PR	60.48	60.48			
1275 2005925	Summarized transacti	PR	70.56	70.56			
1275 2005926	Summarized transacti	PR	79.18	79.18			
1275 2005929	Summarized transacti	PR	75.60	75.60			
1275 2005932	Expense accrual	PR	40.32	40.32			
1275 2005933	Expense accrual	PR	40.32	40.32			
1275 2005934	Expense accrual	PR	40.32	40.32			
1275 2005935	Summarized transacti	PR	90.72	90.72			
1275 2005937R	Expense accrual	PR	20.16	20.16			
1275 2005942	Summarized transacti	PR	61.27	61.27			
1275 2005943	Summarized transacti	PR	61.27	61.27			
1275 2005945R	Summarized transacti	PR	40.32	40.32			
1275 2005951	Expense accrual	PR	10.08	10.08			
1275 2005953R	Summarized transacti	PR	39.59	39.59			
1275 2005954R	Summarized transacti	PR	39.59	39.59			
1275 2005955R	Summarized transacti	PR	39.59	39.59			
1275 2005956R	Summarized transacti	PR	39.59	39.59			
Total Activity Account				42,821.09	33,330.77	9,490.32	
2003-0202 TPUC plant op adm labor				End Balance		12,984.46	✓
Account	2003-0210	TPUC Cost Alloc Veh & OWE		Begin Balance		13,655.58	
1275 2005838	HURRICANE EXPENSES	GL	16,510.70	16,510.70			
1275 2005839	HURRICANE EXPENSES	GL	1,391.06	1,391.06			
1275 WOCLOSE05	W.O. ADDITIONS	RJ	8,134.08-		8,134.08		
1275 2005838	WORK ORDERS EXPENSED	RJ	21,815.84-		21,815.84		
1275 2005839	WORK ORDER ADDITIONS	RJ	1,391.06-		1,391.06		
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	398.49-		398.49		
1275 CSTALL01	VEHICLE CLEARING OTH	CA	4,440.14	4,440.14			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	3,504.93	3,504.93			
1275 CSTALL01	VEHICLE CLEARING	CA	4.99	4.99			
1275 CSTALL01	VEHICLE CLEARING	CA	0.53	.53			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	2,420.85	2,420.85			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,624.40	1,624.40			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,414.38	1,414.38			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	995.46	995.46			
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	2,197.56	2,197.56			
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	1,054.65	1,054.65			
1275 CSTALL01	PROVISION CLEARING	CA	1,932.82	1,932.82			
1275 CSTALL01	PROVISIONING CLEARIN	CA	582.12	582.12			
1275 CSTALL01	PROVISIONING CLEARIN	CA	234.43	234.43			
1275 CSTALL01	PROVISION CLEARING	CA	9.10	9.10			
1275 CSTALL01	PROVISIONING CLEARIN	CA	0.99	.99			
1275 CSTALL01	PROVISIONING CLEARIN	CA	7.12	7.12			
1275 CSTALL01	PROVISIONING CLEARIN	CA	12.83	12.83			
1275 WOCLOSE05	WORK ORDER LABOR RMV	RJ	97.35-		97.35		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 021 of 257

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 21

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific		Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount		Debit	Credit	Balance	
Account	2003-0210	TPUC Cost Alloc Veh & OWE					Balance Fwd	20,157.82
		Total Activity Account			38,339.06	31,836.82		6,502.24
	2003-0210	TPUC Cost Alloc Veh & OWE				End Balance		20,157.82
Account	2003-0211	TPUC Cost Alloc Engineering				Begin Balance		69,946.43
1275 2005838	HURRICANE EXPENSES	GL	5,560.84		5,560.84			
1275 WOCLOSE05	W.O. ADDITIONS	RJ	26,427.76			26,427.76		
1275 2005838	WORK ORDERS EXPENSED	RJ	7,855.35			7,855.35		
1275 CSTALL01	ENGINEERING	CA	9,868.44		9,868.44			
1275 CSTALL01	ENGINEERING	CA	2,972.69		2,972.69			
1275 CSTALL01	ENGINEERING OTHER	CA	6,588.93		6,588.93			
1275 CSTALL01	ENGINEERING	CA	4,097.28		4,097.28			
1275 CSTALL01	ENGINEERING	CA	447.21		447.21			
1275 CSTALL01	ENGINEERING OTHER	CA	4,364.65		4,364.65			
1275 CSTALL01	ENGINEERING	CA	3,361.22		3,361.22			
1275 CSTALL01	ENGINEERING	CA	262.75		262.75			
1275 CSTALL01	ENGINEERING OTHER	CA	924.74		924.74			
		Total Activity Account			38,448.75	34,283.11		4,165.64
	2003-0211	TPUC Cost Alloc Engineering				End Balance		74,112.07
Account	2003-0212	TPUC Cost Alloc Plant OP'S				Begin Balance		3,031.74
1275 2005838	HURRICANE EXPENSES	GL	11,547.17		11,547.17			
1275 2005839	HURRICANE EXPENSES	GL	1,036.15		1,036.15			
1275 WOCLOSE05	W.O. ADDITIONS	RJ	3,469.09			3,469.09		
1275 2005838	WORK ORDERS EXPENSED	RJ	15,836.67			15,836.67		
1275 2005839	WORK ORDER ADDITIONS	RJ	1,036.15			1,036.15		
1275 CSTALL01	PLANT OP	CA	2,977.70		2,977.70			
1275 CSTALL01	PLANT OP	CA	896.97		896.97			
1275 CSTALL01	Plant op OTHER	CA	1,048.13		1,048.13			
1275 CSTALL01	PLANT OP	CA	3,323.03		3,323.03			
1275 CSTALL01	PLANT OP	CA	362.73		362.73			
1275 CSTALL01	PLANT OP OTHER	CA	438.48		438.48			
1275 CSTALL01	PLANT OP	CA	2,549.32		2,549.32			
1275 CSTALL01	PLANT OP	CA	199.27		199.27			
1275 CSTALL01	PLANT OP OTHER	CA	311.94		311.94			
1275 WOCLOSE05	WORK ORDER LABOR RMV	RJ	88.92			88.92		
		Total Activity Account			24,690.89	20,430.83		4,260.06
	2003-0212	TPUC Cost Alloc Plant OP'S				End Balance		7,291.80
Account	2003-0213	TPUC Cost Alloc Ben & Non prod				Begin Balance		22,475.50
1275 2005838	HURRICANE EXPENSES	GL	26,359.26		26,359.26			
1275 2005839	HURRICANE EXPENSES	GL	2,211.05		2,211.05			
1275 WOCLOSE05	W.O. ADDITIONS	RJ	12,288.16			12,288.16		
1275 2005838	WORK ORDERS EXPENSED	RJ	49,623.73			49,623.73		
1275 2005839	WORK ORDER ADDITIONS	RJ	3,554.75			3,554.75		
1275 CSTALL01	NONPROD TIME PLT OP	CA	1,300.02		1,300.02			
1275 CSTALL01	NONPROD TIME PLT OP	CA	897.25		897.25			
1275 CSTALL01	NONPROD TIME PLT OP	CA	1,463.62		1,463.62			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 022 of 257

GL290 Dat: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 22
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0213	TPUC Cost Alloc Ben & Non prod			Balance Fwd	10,759.94-	
1275 CSTALL01	BENEFITS	CA	7,206.90	7,206.90			
1275 CSTALL01	BENEFITS ENG	CA	3,383.10	3,383.10			
1275 CSTALL01	BENEFITS PLT OP	CA	9,575.67	9,575.67			
1275 CSTALL01	BENEFITS	CA	2,501.13	2,501.13			
1275 CSTALL01	BENEFITS ENG	CA	1,174.09	1,174.09			
1275 CSTALL01	BENEFITS PLT OP	CA	3,323.20	3,323.20			
1275 CSTALL01	BENEFITS	CA	2,419.51	2,419.51			
1275 CSTALL01	BENEFITS ENG	CA	1,135.86	1,135.86			
1275 CSTALL01	BENEFITS PLT OP	CA	3,214.41	3,214.41			
1275 CSTALL01	BENEFITS	CA	1,098.50	1,098.50			
1275 CSTALL01	BENEFITS ENG	CA	515.70	515.70			
1275 CSTALL01	BENEFITS PLT OP	CA	1,459.40	1,459.40			
1275 CSTALL01	BENEFITS	CA	1,806.03	1,806.03			
1275 CSTALL01	BENEFITS ENG	CA	847.87	847.87			
1275 CSTALL01	BENEFITS PLT OP	CA	2,399.49	2,399.49			
1275 CSTALL01	BENEFITS	CA	713.39	713.39			
1275 CSTALL01	BENEFITS eng	CA	334.91	334.91			
1275 CSTALL01	BENEFITS PLT OP	CA	947.80	947.80			
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		141.72-		141.72		
	Total Activity Account			76,288.16	65,608.36	10,679.80	
	2003-0213	TPUC Cost Alloc Ben & Non prod			End Balance	33,155.30	✓
Account	2003-0300	TPUC contract labor			Begin Balance	221,650.91	
1275 2005785	TRAC02 TRACOM, INC AP		711.95	711.95			
1275 2004089	ASSO01 ASSOCIATED AP		2,892.87	2,892.87			
1275 2005411	NETW08 NETWORK CAB AP		14,363.21	14,363.21			
1275 2005838	999018946KING'S PLUM AP		400.00	400.00			
1275 2005838	ASSO01 ASSOCIATED AP		78.00	78.00			
1275 2005241	TRAC02 TRACOM, INC AP		3,177.68	3,177.68			
1275 2005241	TRAC02 TRACOM, INC AP		651.90	651.90			
1275 2005242	TRAC02 TRACOM, INC AP		507.00	507.00			
1275 2005242	TRAC02 TRACOM, INC AP		110.50	110.50			
1275 2005242R	TRAC02 TRACOM, INC AP		12.08	12.08			
1275 2005242R	TRAC02 TRACOM, INC AP		2.28	2.28			
1275 2005243	TRAC02 TRACOM, INC AP		278.10	278.10			
1275 2005243	TRAC02 TRACOM, INC AP		196.68	196.68			
1275 2005243	TRAC02 TRACOM, INC AP		268.80	268.80			
1275 2005243R	TRAC02 TRACOM, INC AP		7.98	7.98			
1275 2005243R	TRAC02 TRACOM, INC AP		10.79	10.79			
1275 2005244	TRAC02 TRACOM, INC AP		722.90	722.90			
1275 2005244	TRAC02 TRACOM, INC AP		297.64	297.64			
1275 2005244R	TRAC02 TRACOM, INC AP		26.30	26.30			
1275 2005244R	TRAC02 TRACOM, INC AP		13.15	13.15			
1275 2005245	TRAC02 TRACOM, INC AP		175.00	175.00			
1275 2005245	TRAC02 TRACOM, INC AP		115.40	115.40			
1275 2005245R	TRAC02 TRACOM, INC AP		6.46	6.46			
1275 2005246	TRAC02 TRACOM, INC AP		1,468.90	1,468.90			
1275 2005246R	TRAC02 TRACOM, INC AP		40.74	40.74			
1275 2005248	TRAC02 TRACOM, INC AP		468.50	468.50			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 023 of 257

GL290' Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 23
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level 010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0300	TPUC contract labor			Balance Fwd	248,655.72
1275 2005248R	TRAC02	TRACOM, INC AP	16.57	16.57		
1275 2005249	TRAW01	TRAWICK CON AP	1,970.10	1,970.10		
1275 2005249	TRAW01	TRAWICK CON AP	178.50	178.50		
1275 2005250	TRAC02	TRACOM, INC AP	998.52	998.52		
1275 2005251	TRAW01	TRAWICK CON AP	1,125.90	1,125.90		
1275 2005251	TRAW01	TRAWICK CON AP	205.70	205.70		
1275 2005251	TRAW01	TRAWICK CON AP	865.05	865.05		
1275 2005251R	TRAW01	TRAWICK CON AP	7.20	7.20		
1275 2005251R	TRAW01	TRAWICK CON AP	7.60	7.60		
1275 2005252	TRAW01	TRAWICK CON AP	1,617.00	1,617.00		
1275 2005252	TRAW01	TRAWICK CON AP	556.05	556.05		
1275 2005253	TRAW01	TRAWICK CON AP	117.15	117.15		
1275 2005253	TRAW01	TRAWICK CON AP	892.65	892.65		
1275 2005254	TRAW01	TRAWICK CON AP	2,103.75	2,103.75		
1275 2005254	TRAW01	TRAWICK CON AP	882.80	882.80		
1275 2005254	TRAW01	TRAWICK CON AP	2,358.00	2,358.00		
1275 2005254R	TRAW01	TRAWICK CON AP	16.00	16.00		
1275 2005254R	TRAW01	TRAWICK CON AP	1.60	1.60		
1275 2005254R	TRAW01	TRAWICK CON AP	35.20	35.20		
1275 2005255	TRAC02	TRACOM, INC AP	538.20	538.20		
1275 2005255	TRAC02	TRACOM, INC AP	1,440.70	1,440.70		
1275 2005255R	TRAC02	TRACOM, INC AP	3.80	3.80		
1275 2005255R	TRAC02	TRACOM, INC AP	40.81	40.81		
1275 2005256	TRAC02	TRACOM, INC AP	388.90	388.90		
1275 2005258	TRAC02	TRACOM, INC AP	373.30	373.30		
1275 2005258	TRAC02	TRACOM, INC AP	1,077.00	1,077.00		
1275 2005258R	TRAC02	TRACOM, INC AP	17.25	17.25		
1275 2005258R	TRAC02	TRACOM, INC AP	31.54	31.54		
1275 2005600	TRAW01	TRAWICK CON AP	653.60	653.60		
1275 2005715	TRAC02	TRACOM, INC AP	5,743.78	5,743.78		
1275 2005716	TRAC02	TRACOM, INC AP	1,738.85	1,738.85		
1275 2005717	TRAW01	TRAWICK CON AP	1,526.40	1,526.40		
1275 2005718	TRAC02	TRACOM, INC AP	1,871.60	1,871.60		
1275 2005719	TRAW01	TRAWICK CON AP	1,300.70	1,300.70		
1275 2005720	TRAW01	TRAWICK CON AP	863.70	863.70		
1275 2005782	TRAW01	TRAWICK CON AP	568.60	568.60		
1275 2005784	TRAC02	TRACOM, INC AP	1,420.19	1,420.19		
1275 2005787	TRAW01	TRAWICK CON AP	867.75	867.75		
1275 2005792	TRAC02	TRACOM, INC AP	2,111.70	2,111.70		
1275 2005838	TRAC02	TRACOM, INC AP	6,071.00	6,071.00		
1275 2005838	KENN06	KENNY STRAN AP	120.00	120.00		
1275 2005241	TRAC02	TRACOM, INC AP	653.80	653.80		
1275 2005241	TRAC02	TRACOM, INC AP	360.40	360.40		
1275 2005241	TRAC02	TRACOM, INC AP	1,168.50	1,168.50		
1275 2005241R	TRAC02	TRACOM, INC AP	46.36	46.36		
1275 2005242	TRAC02	TRACOM, INC AP	1,119.85	1,119.85		
1275 2005242R	TRAC02	TRACOM, INC AP	46.28	46.28		
1275 2005243	TRAC02	TRACOM, INC AP	365.00	365.00		
1275 2005244	TRAC02	TRACOM, INC AP	836.30	836.30		
1275 2005244	TRAC02	TRACOM, INC AP	2,183.48	2,183.48		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 024 of 257

GL290 : Date : 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 24
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0300	TPUC contract labor			Balance Fwd	298,160.40
1275 2005244R	TRAC02 TRACOM, INC AP		6.92	6.92		
1275 2005244R	TRAC02 TRACOM, INC AP		16.80	16.80		
1275 2005245	TRAC02 TRACOM, INC AP		202.50	202.50		
1275 2005245	TRAC02 TRACOM, INC AP		1,521.80	1,521.80		
1275 2005245R	TRAC02 TRACOM, INC AP		7.98	7.98		
1275 2005246	TRAC02 TRACOM, INC AP		710.96	710.96		
1275 2005246R	TRAC02 TRACOM, INC AP		25.84	25.84		
1275 2005248	TRAC02 TRACOM, INC AP		1,250.60	1,250.60		
1275 2005248R	TRAC02 TRACOM, INC AP		56.85	56.85		
1275 2005251	TRAW01 TRAWICK CON AP		861.60	861.60		
1275 2005251	TRAW01 TRAWICK CON AP		369.15	369.15		
1275 2005251	TRAW01 TRAWICK CON AP		544.33	544.33		
1275 2005251R	TRAW01 TRAWICK CON AP		16.00	16.00		
1275 2005251R	TRAW01 TRAWICK CON AP		10.80	10.80		
1275 2005253	TRAW01 TRAWICK CON AP		224.40	224.40		
1275 2005254	TRAW01 TRAWICK CON AP		1,509.90	1,509.90		
1275 2005254	TRAW01 TRAWICK CON AP		3,755.40	3,755.40		
1275 2005254	TRAW01 TRAWICK CON AP		2,519.93	2,519.93		
1275 2005254	TRAW01 TRAWICK CON AP		617.00	617.00		
1275 2005254R	TRAW01 TRAWICK CON AP		30.40	30.40		
1275 2005254R	TRAW01 TRAWICK CON AP		59.20	59.20		
1275 2005254R	TRAW01 TRAWICK CON AP		26.40	26.40		
1275 2005254R	TRAW01 TRAWICK CON AP		15.20	15.20		
1275 2005255	TRAC02 TRACOM, INC AP		110.02	110.02		
1275 2005255	TRAC02 TRACOM, INC AP		553.40	553.40		
1275 2005255	TRAC02 TRACOM, INC AP		2,104.84	2,104.84		
1275 2005255R	TRAC02 TRACOM, INC AP		2.89	2.89		
1275 2005255R	TRAC02 TRACOM, INC AP		10.79	10.79		
1275 2005255R	TRAC02 TRACOM, INC AP		44.31	44.31		
1275 2005256	TRAC02 TRACOM, INC AP		394.80	394.80		
1275 2005256R	TRAC02 TRACOM, INC AP		11.32	11.32		
1275 2005258	TRAC02 TRACOM, INC AP		227.70	227.70		
1275 2005258	TRAC02 TRACOM, INC AP		331.90	331.90		
1275 2005258	TRAC02 TRACOM, INC AP		1,395.55	1,395.55		
1275 2005258R	TRAC02 TRACOM, INC AP		4.79	4.79		
1275 2005258R	TRAC02 TRACOM, INC AP		4.10	4.10		
1275 2005542	ADT01 ADT SECURIT AP		4,420.40	4,420.40		
1275 2005543	ADT01 ADT SECURIT AP		5,092.14	5,092.14		
1275 2005600	TRAW01 TRAWICK CON AP		2,648.20	2,648.20		
1275 2005601	TRAW01 TRAWICK CON AP		2,974.00	2,974.00		
1275 2005707	TRAW01 TRAWICK CON AP		2,575.00	2,575.00		
1275 2005786	TRAW01 TRAWICK CON AP		916.80	916.80		
1275 2005787R	TRAW01 TRAWICK CON AP		17.00	17.00		
1275 2005788	TRAW01 TRAWICK CON AP		238.50	238.50		
1275 2005789	TRAW01 TRAWICK CON AP		868.00	868.00		
1275 2005790	TRAW01 TRAWICK CON AP		2,294.20	2,294.20		
1275 2005793	TRAW01 TRAWICK CON AP		751.80	751.80		
1275 2005794	TRAC02 TRACOM, INC AP		5,449.83	5,449.83		
1275 2005797	TRAC02 TRACOM, INC AP		7,975.60	7,975.60		
1275 2005799	TRAC02 TRACOM, INC AP		753.97	753.97		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 025 of 257

GL290' Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 25

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level 010-010			
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0300	TPUC contract labor			Balance Fwd	354,692.21	
1275 2005802	TRAW01	TRAWICK CON AP	789.00	789.00			
1275 2005804	TRAW01	TRAWICK CON AP	2,823.00	2,823.00			
1275 2005807	TRAW01	TRAWICK CON AP	986.00	986.00			
1275 2005811	TRAC02	TRACOM, INC AP	1,414.24	1,414.24			
1275 2005838	TRAC02	TRACOM, INC AP	2,424.00	2,424.00			
1275 2005838	TRAC02	TRACOM, INC AP	2,088.00	2,088.00			
1275 2005838	TRAC02	TRACOM, INC AP	3,240.00	3,240.00			
1275 2005838	TRAC02	TRACOM, INC AP	180.00	180.00			
1275 2005838	TRAC02	TRACOM, INC AP	3,600.00	3,600.00			
1275 2005838	TRAC02	TRACOM, INC AP	2,160.00	2,160.00			
1275 WOCLOSE05	W.O. ADDITIONS	RJ	92,343.96-		92,343.96		
1275 2005838	WORK ORDER ADDITIONS	RJ	20,361.00-		20,361.00		
1275 WOCLOSE05	WORK ORDER LABOR RMV	RJ	391.95-		391.95		
1275 WOCLOSE05	WORK ORDER LABOR RMV	RJ	143.80-		143.80		
Total Activity Account				152,745.54	113,240.71	39,504.83	
Account	2003-0300	TPUC contract labor			End Balance	261,155.74	✓
Account	2003-0400	TPUC other expenses			Begin Balance	39,963.09	
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU	GL	204.96-		204.96		
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU	GL	3,363.36-		3,363.36		
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU	GL	21,089.19-		21,089.19		
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU	GL	762.67-		762.67		
1275 2005838	HURRICANE EXPENSES	GL	3,430.74	3,430.74			
1275 2005839	HURRICANE EXPENSES	GL	2,500.00	2,500.00			
1275 2005837	CLAR03	CLARK OIL C AP	885.96	885.96			
1275 2005838	HINS01	HINSON OIL AP	548.15	548.15			
1275 2005795	LYLE01	DARLA LYLE AP	25.00	25.00			
1275 2005884	FARM05	WANDA FARME AP	25.00	25.00			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU	GL	1,022.40	1,022.40			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU	GL	2,231.41	2,231.41			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU	GL	596.70	596.70			
1275 2005837	WORK ORDERS EXPENSED	RJ	885.96-		885.96		
1275 2005838	WORK ORDER ADDITIONS	RJ	3,978.89-		3,978.89		
1275 2005839	WORK ORDER ADDITIONS	RJ	2,500.00-		2,500.00		
Total Activity Account				11,265.36	32,785.03	21,519.67-	
Account	2003-0400	TPUC other expenses			End Balance	18,443.42	✓
Account	2003-0500	TPUC salvage, removal			Begin Balance	2,620.00-	
1275 2005839	WORK ORDER ADDITIONS	RJ	2,500.00	2,500.00			
1275 WOCLOSE05	WORK ORDER SALVAGE	RJ	120.00	120.00			
Total Activity Account				2,620.00		2,620.00	
Account	2003-0500	TPUC salvage, removal			End Balance	0.00	
BSNS	Balance sheet nonspecific				End Balance	956,602.97	✓

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 026 of 257

GL290: Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005 USD

Company 1275 Totals:
Debit Transactions
Credit Transactions
Debit Balances
Credit Balances

842,492.49
597,743.63
956,602.97
0.00

Sort Type Activity
Variable Level, Account Amounts
Beg Bal and Activity

Page 26

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 027 of 257

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 1
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Begin Balance	1,736,887.83
1275 2005368	005 0216	IC	3.00	3.00		
1275 2005368	005 0216	IC	2.00	2.00		
1275 2005368	005 0216	IC	3.00	3.00		
1275 2005368	005 0217	IC	4.00	4.00		
1275 2005368	005 0217	IC	1.00	1.00		
1275 2005368	050 0003	IC	1.00	1.00		
1275 2005368	050 0003	IC	1.00	1.00		
1275 2005369	005 0216	IC	2.00	2.00		
1275 2005369	005 0216	IC	1.00	1.00		
1275 2005369	005 0216	IC	2.00	2.00		
1275 2005369	005 0217	IC	2.00	2.00		
1275 2005369	005 0217	IC	1.00	1.00		
1275 2005791	005 0102	IC	2.00	2.00		
1275 2005791	005 0139	IC	2.00	2.00		
1275 2005838	006 0198	IC	1.00	1.00		
1275 2005840	006 0218	IC	1.00	1.00		
1275 2005849	017 0302	IC	1.00	1.00		
1275 2005872	008 0179	IC	1.00	1.00		
1275 2005872	014 0001	IC	1.00	1.00		
1275 2005683SA	016 0041	IC	1.00-		1.00	
1275 2005813SA	013 0013	IC	1.00-		1.00	
1275 2005368	005 0216	IC	2.00	2.00		
1275 2005368	005 0217	IC	3.00	3.00		
1275 2005368	050 0002	IC	1.00	1.00		
1275 2005368	005 0216	IC	30.00	30.00		
1275 2005249	092 1650	IC	272.00	272.00		
1275 2005368	005 0216	IC	4.00	4.00		
1275 2005368	050 0001	IC	3.00	3.00		
1275 2005368	050 0003	IC	1.00	1.00		
1275 2005368	050 0003	IC	6.00	6.00		
1275 2005368	005 0216	IC	2.00	2.00		
1275 2005368	005 0217	IC	2.00	2.00		
1275 2005369	005 0216	IC	10.00	10.00		
1275 2005369	005 0216	IC	3.00	3.00		
1275 2005369	005 0216	IC	10.00	10.00		
1275 2005369	005 0217	IC	3.00	3.00		
1275 2005369	005 0217	IC	2.00	2.00		
1275 2005369	050 0002	IC	1.00	1.00		
1275 2005369	050 0003	IC	1.00	1.00		
1275 2005369	050 0003	IC	1.00	1.00		
1275 2005369	050 0004	IC	2.00	2.00		
1275 2005369	503 0066	IC	1.00	1.00		
1275 2005370	005 0216	IC	10.00	10.00		
1275 2005370	005 0217	IC	2.00	2.00		
1275 2005791	001 0189	IC	2.00	2.00		
1275 2005791	005 0102	IC	2.00	2.00		
1275 2005791	005 0139	IC	3.00	3.00		
1275 2005791	005 0147	IC	2.00	2.00		
1275 2005841	006 0218	IC	1.00	1.00		
1275 2005841	013 0013	IC	1.00	1.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 028 of 257

GL290 Date 9/06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 2

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	1,737,300.83
1275 2005841	013 0038	IC	1.00	1.00		
1275 2005841	013 0041	IC	1.00	1.00		
1275 2005842	016 0019	IC	1.00	1.00		
1275 2005842	021 0004	IC	1.00	1.00		
1275 2005849	017 0004	IC	1.00	1.00		
1275 2005849	017 0018	IC	1.00	1.00		
1275 2005864	021 0004	IC	1.00	1.00		
1275 2005368	005 0219	IC	1.00	1.00		
1275 2005252	092 7500	IC	1,070.00	1,070.00		
1275 2005368	005 0216	IC	3.00	3.00		
1275 2005368	050 0001	IC	1.00	1.00		
1275 2005368	050 0002	IC	1.00	1.00		
1275 2005368	050 0003	IC	2.00	2.00		
1275 2005369	503 0066	IC	7.00	7.00		
1275 2005370	005 0216	IC	10.00	10.00		
1275 2005845	013 0013	IC	1.00	1.00		
1275 2005845	017 0301	IC	1.00	1.00		
1275 2005845	017 0302	IC	1.00	1.00		
1275 2005849	017 0301	IC	1.00	1.00		
1275 2005849	017 0302	IC	1.00	1.00		
1275 2005849	017 0303	IC	1.00	1.00		
1275 2005859	006 0239	IC	1.00	1.00		
1275 2005859	013 0013	IC	1.00	1.00		
1275 2005859	017 0301	IC	1.00	1.00		
1275 2005859	017 0302	IC	1.00	1.00		
1275 2005860	013 0013	IC	1.00	1.00		
1275 2005860	017 0301	IC	1.00	1.00		
1275 2005860	017 0302	IC	1.00	1.00		
1275 2005861	005 0015	IC	1.00	1.00		
1275 2005861	017 0019	IC	1.00	1.00		
1275 2005861	017 0019	IC	3.00	3.00		
1275 2005862	017 0301	IC	1.00	1.00		
1275 2005862	017 0302	IC	1.00	1.00		
1275 2005862	017 0303	IC	1.00	1.00		
1275 2005863	006 0239	IC	1.00	1.00		
1275 2005863	013 0013	IC	1.00	1.00		
1275 2005863	017 0301	IC	1.00	1.00		
1275 2005863	017 0302	IC	1.00	1.00		
1275 2005866	017 0019	IC	1.00	1.00		
1275 2005868	017 0004	IC	1.00	1.00		
1275 2005868	017 0018	IC	1.00	1.00		
1275 2005868	017 0302	IC	1.00	1.00		
1275 2005868	017 0303	IC	1.00	1.00		
1275 2005870	013 0013	IC	1.00	1.00		
1275 2005870	017 0301	IC	1.00	1.00		
1275 2005870	017 0302	IC	1.00	1.00		
1275 2005912	013 0013	IC	1.00	1.00		
1275 2005912	017 0301	IC	1.00	1.00		
1275 2005912	017 0302	IC	1.00	1.00		
1275 2005913	013 0013	IC	1.00	1.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 029 of 257

GL290 Date , /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 3

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	1,738,439.83
1275 2005913	017 0301	IC	1.00	1.00		
1275 2005913	017 0302	IC	1.00	1.00		
1275 2005914	013 0013	IC	1.00	1.00		
1275 2005914	017 0004	IC	1.00	1.00		
1275 2005914	017 0018	IC	1.00	1.00		
1275 2005914	017 0302	IC	1.00	1.00		
1275 2005915	013 0013	IC	1.00	1.00		
1275 2005915	017 0004	IC	1.00	1.00		
1275 2005915	017 0018	IC	1.00	1.00		
1275 2005915	017 0302	IC	1.00	1.00		
1275 2005916	013 0013	IC	1.00	1.00		
1275 2005916	017 0301	IC	1.00	1.00		
1275 2005916	017 0302	IC	1.00	1.00		
1275 2005917	013 0013	IC	1.00	1.00		
1275 2005917	017 0301	IC	1.00	1.00		
1275 2005917	017 0302	IC	1.00	1.00		
1275 2005923	013 0104	IC	1.00	1.00		
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005368	005 0216	IC	2.00	2.00		
1275 2005368	050 0003	IC	1.00	1.00		
1275 2005368	005 0216	IC	6.00	6.00		
1275 2005368	005 0216	IC	4.00	4.00		
1275 2005368	005 0219	IC	3.00	3.00		
1275 2005369	005 0077	IC	2.00	2.00		
1275 2005369	005 0216	IC	4.00	4.00		
1275 2005369	005 0216	IC	3.00	3.00		
1275 2005369	005 0216	IC	2.00	2.00		
1275 2005869	006 0239	IC	1.00	1.00		
1275 2005869	013 0013	IC	1.00	1.00		
1275 2005869	017 0301	IC	1.00	1.00		
1275 2005869	017 0302	IC	1.00	1.00		
1275 2005249	092 7500	IC	244.00	244.00		
1275 2005369	005 0216	IC	2.00	2.00		
1275 2005369	005 0217	IC	3.00	3.00		
1275 2005369	005 0217	IC	3.00	3.00		
1275 2005369	050 0001	IC	2.00	2.00		
1275 2005369	050 0003	IC	1.00	1.00		
1275 2005369	050 0003	IC	10.00	10.00		
1275 2005370	005 0216	IC	10.00	10.00		
1275 2005749	014 0001	IC	1.00	1.00		
1275 2005861	001 0037	IC	17.00	17.00		
1275 2005861	006 0240	IC	21.00	21.00		
1275 2005911	006 0239	IC	2.00	2.00		
1275 2005911	017 0301	IC	1.00	1.00		
1275 2005911	017 0302	IC	1.00	1.00		
1275 2005911	021 0004	IC	1.00	1.00		
1275 2005747	014 0001	IC	1.00-			
1275 2005368	005 0075	IC	7.00		1.00	
1275 2005368	005 0078	IC	10.00	10.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 030 of 257

GL290, Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 4

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material				
1275 2005369	005 0216	IC	4.00	4.00		
1275 2005877	013 0013	IC	1.00	1.00		
1275 2005877	017 0301	IC	1.00	1.00		
1275 2005877	017 0302	IC	1.00	1.00		
1275 2005911	016 0024	IC	1.00	1.00		
1275 2005911	016 0081	IC	1.00	1.00		
1275 2005925	013 0013	IC	1.00	1.00		
1275 2005925	017 0301	IC	1.00	1.00		
1275 2005925	017 0302	IC	1.00	1.00		
1275 2005926	021 0004	IC	1.00	1.00		
1275 2005940	017 0019	IC	3.00	3.00		
1275 2005940	017 0027	IC	2.00	2.00		
1275 2005940	017 0028	IC	2.00	2.00		
1275 2005920SA	013 0013	IC	1.00-			
1275 2005920SA	013 0085	IC	1.00-		1.00	
1275 2005920SA	016 0029	IC	1.00-		1.00	
1275 2005249	092 7500	IC	246.00	246.00		
1275 2005249	092 7500	IC	248.00	248.00		
1275 2005249	092 7500	IC	372.00	372.00		
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005368	005 0216	IC	3.00	3.00		
1275 2005368	005 0217	IC	1.00	1.00		
1275 2005368	005 0217	IC	2.00	2.00		
1275 2005368	050 0001	IC	1.00	1.00		
1275 2005368	050 0003	IC	1.00	1.00		
1275 2005368	005 0078	IC	10.00	10.00		
1275 2005368	005 0216	IC	10.00	10.00		
1275 2005369	005 0217	IC	3.00	3.00		
1275 2005369	050 0003	IC	1.00	1.00		
1275 2005370	005 0216	IC	20.00	20.00		
1275 2005369	005 0216	IC	8.00-			
1275 2005368	005 0075	IC	4.00		8.00	
1275 2005368	005 0216	IC	10.00	10.00		
1275 2005368	005 0216	IC	20.00	20.00		
1275 2005368	005 0219	IC	1.00	1.00		
1275 2005368	050 0001	IC	3.00	3.00		
1275 2005368	050 0001	IC	6.00	6.00		
1275 2005368	050 0001	IC	2.00	2.00		
1275 2005368	050 0002	IC	3.00	3.00		
1275 2005368	050 0002	IC	2.00	2.00		
1275 2005368	050 0003	IC	2.00	2.00		
1275 2005368	050 0003	IC	3.00	3.00		
1275 2005368	050 0003	IC	1.00	1.00		
1275 2005368	050 0003	IC	1.00	1.00		
1275 2005929	013 0013	IC	1.00	1.00		
1275 2005929	017 0302	IC	1.00	1.00		
1275 2005932	017 0004	IC	1.00	1.00		
1275 2005932	017 0018	IC	1.00	1.00		
1275 2005932	017 0302	IC	1.00	1.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 031 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 5

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	1,739,816.83
1275 2005932	017 0303	IC	1.00	1.00		
1275 2005933	017 0004	IC	1.00	1.00		
1275 2005933	017 0018	IC	1.00	1.00		
1275 2005933	017 0302	IC	1.00	1.00		
1275 2005934	017 0004	IC	1.00	1.00		
1275 2005934	017 0018	IC	1.00	1.00		
1275 2005934	017 0302	IC	1.00	1.00		
1275 2005368	005 0078	IC	20.00	20.00		
1275 2005368	005 0216	IC	3.00	3.00		
1275 2005369	021 0004	IC	1.00	1.00		
1275 2005370	005 0219	IC	2.00	2.00		
1275 2005804	082 1700	IC	2,092.00	2,092.00		
1275 2005942	006 0239	IC	1.00	1.00		
1275 2005942	013 0013	IC	1.00	1.00		
1275 2005942	017 0301	IC	1.00	1.00		
1275 2005942	017 0302	IC	1.00	1.00		
1275 2005943	006 0239	IC	1.00	1.00		
1275 2005943	013 0013	IC	1.00	1.00		
1275 2005943	017 0301	IC	1.00	1.00		
1275 2005943	017 0302	IC	1.00	1.00		
1275 2005952	002 5050	IC	350.00	350.00		
1275 2005952	008 0141	IC	2.00	2.00		
1275 2005953SA	017 0302	IC	1.00	1.00		
1275 2005953SA	017 0301	IC	1.00-		1.00	
1275 2005953SA	017 0301	IC	1.00-		1.00	
1275 2005953SA	017 0301	IC	1.00-		1.00	
1275 2005954SA	013 0013	IC	1.00-		1.00	
1275 2005954SA	017 0301	IC	1.00-		1.00	
1275 2005955SA	016 0041	IC	1.00-		1.00	
1275 2005956SA	013 0013	IC	1.00-		1.00	
1275 2005956SA	017 0300	IC	1.00-		1.00	
1275 2005956SA	017 0301	IC	1.00-		1.00	
1275 2005249	092 7500	IC	390.00	390.00		
1275 2005253	092 7500	IC	214.00	214.00		
1275 2005253	092 7500	IC	1,508.00	1,508.00		
1275 2005253	092 7500	IC	24.00	24.00		
1275 2005370	005 0216	IC	10.00	10.00		
1275 2005803	001 0300	IC	1.00	1.00		
1275 2005803	005 0030	IC	1.00	1.00		
1275 2005803	006 0201	IC	1.00	1.00		
1275 2005803	092 2700	IC	218.00	218.00		
1275 2005249	092 8500	IC	978.00	978.00		
1275 2005249	092 8500	IC	638.00	638.00		
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005368	005 0216	IC	2.00	2.00		
1275 2005368	005 0216	IC	2.00	2.00		
1275 2005368	050 0003	IC	2.00	2.00		
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005929	017 0301	IC	1.00	1.00		
1275 2005368	005 0216	IC	3.00	3.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 032 of 257

GL296 Date 8/06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 6

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	1,746,288.83
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005368	005 0078	IC	6.00	6.00		
1275 2005368	005 0216	IC	7.00	7.00		
1275 2005368	005 0217	IC	3.00	3.00		
1275 2005369	050 0003	IC	1.00	1.00		
1275 2005369	005 0217	IC	3.00	3.00		
1275 2005638	050 0003	IC	2.00	2.00		
1275 2005800	001 0166	IC	1.00	1.00		
1275 2005800	001 0300	IC	1.00	1.00		
1275 2005800	005 0030	IC	2.00	2.00		
1275 2005800	092 2150	IC	2,790.00	2,790.00		
1275 2005838	001 0051	IC	1.00	1.00		
1275 2005838	001 0143	IC	1.00	1.00		
1275 2005838	001 0194	IC	10.00	10.00		
1275 2005838	005 0045	IC	3.00	3.00		
1275 2005838	005 0047	IC	3.00	3.00		
1275 2005838	006 0050	IC	5.00	5.00		
1275 2005838	006 0177	IC	5.00	5.00		
1275 2005838	006 0196	IC	3.00	3.00		
1275 2005838	006 0240	IC	3.00	3.00		
1275 2005838	006 0264	IC	1.00	1.00		
1275 2005838	011 0011	IC	5.00	5.00		
1275 2005368	005 0216	IC	3.00	3.00		
1275 2005368	005 0217	IC	1.00	1.00		
1275 2005368	050 0002	IC	1.00	1.00		
1275 2005368	005 0075	IC	10.00	10.00		
1275 2005368	005 0078	IC	20.00	20.00		
1275 2005935	013 0013	IC	1.00	1.00		
1275 2005935	017 0301	IC	1.00	1.00		
1275 2005935	017 0302	IC	1.00	1.00		
1275 PCDC01	ADMIN10	IC	13.00	13.00		
1275 2005834SA	013 0013	IC	1.00-		1.00	
1275 2005834SA	017 0301	IC	1.00-		1.00	
1275 2005834SA	017 0302	IC	1.00-		1.00	
1275 2005941	013 0013	IC	1.00	1.00		
1275 2005941	017 0301	IC	1.00	1.00		
1275 2005941	017 0302	IC	1.00	1.00		
1275 2005969	017 0012	IC	1.00	1.00		
1275 2005969	017 0018	IC	2.00	2.00		
1275 2005969	017 0300	IC	1.00	1.00		
1275 2005970	017 0012	IC	1.00	1.00		
1275 2005970	017 0018	IC	2.00	2.00		
1275 2005970	017 0300	IC	1.00	1.00		
1275 2005971	017 0300	IC	3.00	3.00		
1275 2005971	017 0301	IC	1.00	1.00		
1275 2005971	017 0302	IC	1.00	1.00		
1275 2005972	017 0300	IC	3.00	3.00		
1275 2005972	017 0301	IC	1.00	1.00		
1275 2005972	017 0302	IC	1.00	1.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 033 of 257

GL290 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 7
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material				
1275 2005937SA	013 0013	IC	1.00-		1.00	
1275 2005937SA	017 0004	IC	1.00-		1.00	
1275 2005937SA	017 0018	IC	1.00-		1.00	
1275 2005937SA	017 0302	IC	1.00-		1.00	
1275 2005945SA	013 0013	IC	1.00-		1.00	
1275 2005945SA	013 0041	IC	1.00-		1.00	
1275 2005945SA	013 0045	IC	1.00-		1.00	
1275 2005945SA	016 0029	IC	1.00-		1.00	
1275 2005369	049 0505	IC	10.00	10.00		
1275 2005368	005 0216	IC	4.00	4.00		
1275 2005368	005 0216	IC	2.00	2.00		
1275 2005368	005 0216	IC	2.00	2.00		
1275 2005368	005 0217	IC	1.00	1.00		
1275 2005368	005 0217	IC	2.00	2.00		
1275 2005368	005 0078	IC	1.00	1.00		
1275 2005368	005 0216	IC	307.00	307.00		
1275 2005368	005 0216	IC	1.00	1.00		
1275 2005368	005 0219	IC	1.00	1.00		
1275 2005368	050 0001	IC	2.00	2.00		
1275 2005368	050 0002	IC	1.00	1.00		
1275 2005368	050 0003	IC	1.00	1.00		
1275 2005369	005 0216	IC	19.00	19.00		
1275 2005369	005 0078	IC	4.00	4.00		
1275 2005369	005 0217	IC	3.00	3.00		
1275 PCDC01	IBM THINKPAD G41 LAP	IC	1.00	1.00		
1275 2005601	SPRI04 SPRINT NORT AP		1.00	1.00		
1275 2005601	SPRI04 SPRINT NORT AP		1.00	1.00		
1275 2005644	SPRI04 SPRINT NORT AP		1.00	1.00		
1275 2005644	SPRI04 SPRINT NORT AP		2.00	2.00		
1275 2005645	SPRI04 SPRINT NORT AP		1.00	1.00		
1275 2005731	SPRI04 SPRINT NORT AP		1.00	1.00		
1275 2005732	SPRI04 SPRINT NORT AP		1.00	1.00		
1275 2005733	SPRI04 SPRINT NORT AP		1.00	1.00		
1275 2005829	SPRI04 SPRINT NORT AP		12.00	12.00		
1275 2005829	SPRI04 SPRINT NORT AP		12.00	12.00		
1275 2005830	SPRI04 SPRINT NORT AP		8.00	8.00		
1275 2005830	SPRI04 SPRINT NORT AP		8.00	8.00		
1275 2005849	CORE01 CORE TELECO AP		2.00	2.00		
1275 2005849	CORE01 CORE TELECO AP		4.00	4.00		
1275 2005849	CORE01 CORE TELECO AP		4.00	4.00		
1275 2005858	SPRI04 SPRINT NORT AP		2.00	2.00		
1275 2005861	TELE14 TELEPHONE S AP		1.00	1.00		
1275 2005861	FIBE02 FIBER INSTR AP		4.00	4.00		
1275 2005779	SPRI04 SPRINT NORT AP		1.00	1.00		
1275 2005827	SPRI04 SPRINT NORT AP		8.00	8.00		
1275 2005828	SPRI04 SPRINT NORT AP		8.00	8.00		
1275 2005831	SPRI04 SPRINT NORT AP		8.00	8.00		
1275 2005832	SPRI04 SPRINT NORT AP		4.00	4.00		
1275 2005838	ADVA04 Tellabs / A AP		2.00	2.00		
1275 2005838	SPRI04 SPRINT NORT AP		2.00	2.00		

Balance Fwd 1,749,215.83

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 034 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 8
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0100	TPUC material			Balance Fwd	1,749,668.83	
1275 2005850	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005850	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005850	TELE14 TELEPHONE S AP		1.00	1.00			
1275 2005850	TELE14 TELEPHONE S AP		2.00	2.00			
1275 2005850	TELE14 TELEPHONE S AP		2.00	2.00			
1275 2005851	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005851	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005852	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005852	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005853	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005853	SPRI04 SPRINT NORT AP		1.00	1.00			
1275 2005861	CORE01 CORE TELECO AP		6.00	6.00			
1275 2005861	CORE01 CORE TELECO AP		84.00	84.00			
1275 2005861	CORE01 CORE TELECO AP		8.00	8.00			
1275 2005861	CORE01 CORE TELECO AP		8.00	8.00			
1275 2005871	E&M01 E & M EQUIP AP		1.00	1.00			
1275 2005871	E&M01 E & M EQUIP AP		1.00	1.00			
1275 2005871	E&M01 E & M EQUIP AP		1.00	1.00			
1275 2005871	E&M01 E & M EQUIP AP		1.00	1.00			
1275 2005871	E&M01 E & M EQUIP AP		1.00	1.00			
1275 2005873	SPRI04 SPRINT NORT AP		2.00	2.00			
1275 2005875	TELE14 TELEPHONE S AP		84.00	84.00			
1275 2005875	TELE14 TELEPHONE S AP		24.00	24.00			
1275 2005876	FIBE02 FIBER INSTR AP		3.00	3.00			
1275 2005876	MGT01 MGT DIVERSI AP		2.00	2.00			
1275 2005879	FIRS14 FIRSTPOINT AP		2.00	2.00			
1275 2005879	FIRS14 FIRSTPOINT AP		1.00	1.00			
1275 2005880	E&M01 E & M EQUIP AP		1.00	1.00			
1275 2005880	E&M01 E & M EQUIP AP		1.00	1.00			
1275 2005911	CORE01 CORE TELECO AP		2.00	2.00			
1275 2005940	CORE01 CORE TELECO AP		120.00	120.00			
1275 2005940	SPRI04 SPRINT NORT AP		1.00	1.00			
Total Activity Account				13,182.00	34.00	13,148.00	
2003-0100 TPUC material					End Balance	1,750,035.83	
Account	2003-0200	TPUC labor			Begin Balance	183.50	
	2003-0200	TPUC labor			End Balance	183.50	
Account	2003-0201	TPUC engineering labor			Begin Balance	15,281.25	
1275 2005042	Expense accrual	PR	1.00	1.00			
1275 2005600	Expense accrual	PR	8.00	8.00			
1275 2005601	Expense accrual	PR	8.00	8.00			
1275 2005702	Expense accrual	PR	5.00	5.00			
1275 2005705	Expense accrual	PR	8.00	8.00			
1275 2005747	Expense accrual	PR	1.00	1.00			
1275 2005748	Expense accrual	PR	1.00	1.00			
1275 2005771	Expense accrual	PR	1.00	1.00			
1275 2005780	Expense accrual	PR	1.00	1.00			
1275 2005781	Expense accrual	PR	1.00	1.00			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 035 of 257

GL290 Date 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 9
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0201	TPUC engineering labor			Balance Fwd	15,316.25
1275 2005790	Expense accrual	PR	10.00	10.00		
1275 2005791	Expense accrual	PR	8.00	8.00		
1275 2005792	Expense accrual	PR	9.00	9.00		
1275 2005793	Expense accrual	PR	10.00	10.00		
1275 2005795	Expense accrual	PR	6.00	6.00		
1275 2005796	Expense accrual	PR	12.00	12.00		
1275 2005797	Expense accrual	PR	12.00	12.00		
1275 2005798	Expense accrual	PR	8.00	8.00		
1275 2005817	Expense accrual	PR	2.00	2.00		
1275 2005818	Expense accrual	PR	2.00	2.00		
1275 2005819	Expense accrual	PR	2.00	2.00		
1275 2005820	Expense accrual	PR	2.00	2.00		
1275 2005821	Expense accrual	PR	2.00	2.00		
1275 2005822	Expense accrual	PR	2.00	2.00		
1275 2005825	Expense accrual	PR	1.00	1.00		
1275 2005826	Expense accrual	PR	1.00	1.00		
1275 2005827	Expense accrual	PR	2.00	2.00		
1275 2005828	Expense accrual	PR	2.00	2.00		
1275 2005829	Expense accrual	PR	2.00	2.00		
1275 2005830	Expense accrual	PR	2.00	2.00		
1275 2005831	Expense accrual	PR	2.00	2.00		
1275 2005832	Expense accrual	PR	2.00	2.00		
1275 2005836	Expense accrual	PR	1.00	1.00		
1275 2005838	Summarized transacti	PR	38.00	38.00		
1275 2005840	Expense accrual	PR	4.00	4.00		
1275 2005842	Expense accrual	PR	1.00	1.00		
1275 2005844	Expense accrual	PR	2.00	2.00		
1275 2005845	Expense accrual	PR	4.00	4.00		
1275 2005846	Expense accrual	PR	4.00	4.00		
1275 2005847	Expense accrual	PR	4.00	4.00		
1275 2005848	Expense accrual	PR	1.00	1.00		
1275 2005849	Expense accrual	PR	4.00	4.00		
1275 2005850	Expense accrual	PR	2.00	2.00		
1275 2005851	Expense accrual	PR	2.00	2.00		
1275 2005852	Expense accrual	PR	2.00	2.00		
1275 2005853	Expense accrual	PR	2.00	2.00		
1275 2005854	Expense accrual	PR	2.00	2.00		
1275 2005855	Expense accrual	PR	2.00	2.00		
1275 2005856	Expense accrual	PR	2.00	2.00		
1275 2005857	Expense accrual	PR	2.00	2.00		
1275 2005858	Expense accrual	PR	2.00	2.00		
1275 2005859	Expense accrual	PR	2.00	2.00		
1275 2005860	Expense accrual	PR	2.00	2.00		
1275 2005861	Expense accrual	PR	4.00	4.00		
1275 2005863	Expense accrual	PR	2.00	2.00		
1275 2005600	Expense accrual	PR	8.00	8.00		
1275 2005694	Expense accrual	PR	14.00	14.00		
1275 2005731	Expense accrual	PR	2.00	2.00		
1275 2005732	Expense accrual	PR	2.00	2.00		
1275 2005733	Expense accrual	PR	1.00	1.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 036 of 257

GL290, Date 8/06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 10
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0201	TPUC engineering labor			Balance Fwd	15,535.25
1275 2005791	Expense accrual	PR	1.00	1.00		
1275 2005794	Expense accrual	PR	10.00	10.00		
1275 2005796	Expense accrual	PR	3.00	3.00		
1275 2005799	Expense accrual	PR	8.00	8.00		
1275 2005802	Expense accrual	PR	10.00	10.00		
1275 2005804	Expense accrual	PR	10.00	10.00		
1275 2005805	Expense accrual	PR	7.00	7.00		
1275 2005808	Expense accrual	PR	4.00	4.00		
1275 2005812	Expense accrual	PR	4.00	4.00		
1275 2005838	Expense accrual	PR	1.00	1.00		
1275 2005848	Expense accrual	PR	2.00	2.00		
1275 2005849	Expense accrual	PR	0.50	.50		
1275 2005862	Summarized transacti	PR	2.50	2.50		
1275 2005864	Expense accrual	PR	1.00	1.00		
1275 2005867	Expense accrual	PR	4.00	4.00		
1275 2005868	Summarized transacti	PR	2.50	2.50		
1275 2005869	Expense accrual	PR	3.00	3.00		
1275 2005870	Summarized transacti	PR	2.50	2.50		
1275 2005872	Expense accrual	PR	2.00	2.00		
1275 2005875	Expense accrual	PR	2.00	2.00		
1275 2005876	Expense accrual	PR	2.00	2.00		
1275 2005877	Expense accrual	PR	2.00	2.00		
1275 2005878	Expense accrual	PR	2.00	2.00		
1275 2005879	Expense accrual	PR	1.00	1.00		
1275 2005880	Expense accrual	PR	2.00	2.00		
1275 2005911	Expense accrual	PR	1.00	1.00		
1275 2005912	Expense accrual	PR	2.00	2.00		
1275 2005913	Expense accrual	PR	2.00	2.00		
1275 2005914	Expense accrual	PR	2.00	2.00		
1275 2005915	Expense accrual	PR	2.00	2.00		
1275 2005916	Expense accrual	PR	2.00	2.00		
1275 2005917	Expense accrual	PR	2.00	2.00		
1275 2005924	Expense accrual	PR	3.00	3.00		
1275 2005940	Expense accrual	PR	3.00	3.00		
1275 2005249	Expense accrual	PR	2.00	2.00		
1275 2005253	Expense accrual	PR	4.00	4.00		
1275 2005783	Expense accrual	PR	8.00	8.00		
1275 2005796	Expense accrual	PR	4.00	4.00		
1275 2005797	Expense accrual	PR	3.00	3.00		
1275 2005800	Expense accrual	PR	4.00	4.00		
1275 2005803	Expense accrual	PR	4.00	4.00		
1275 2005806	Expense accrual	PR	2.00	2.00		
1275 2005807	Expense accrual	PR	10.00	10.00		
1275 2005862	Expense accrual	PR	2.00	2.00		
1275 2005868	Expense accrual	PR	2.00	2.00		
1275 2005870	Expense accrual	PR	2.00	2.00		
1275 2005875	Expense accrual	PR	2.00	2.00		
1275 2005877	Expense accrual	PR	2.00	2.00		
1275 2005880	Expense accrual	PR	2.00	2.00		
1275 2005881	Expense accrual	PR	8.00	8.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 037 of 257

GL230 Date 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 11
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0201	TPUC engineering labor			Balance Fwd	15,704.25
1275 2005882	Expense accrual	PR	5.00	5.00		
1275 2005883	Expense accrual	PR	8.00	8.00		
1275 2005884	Expense accrual	PR	6.00	6.00		
1275 2005885	Expense accrual	PR	9.00	9.00		
1275 2005886	Expense accrual	PR	8.00	8.00		
1275 2005887R	Expense accrual	PR	1.00	1.00		
1275 2005888	Expense accrual	PR	10.00	10.00		
1275 2005889	Expense accrual	PR	10.00	10.00		
1275 2005890	Expense accrual	PR	10.00	10.00		
1275 2005891	Expense accrual	PR	7.00	7.00		
1275 2005892	Expense accrual	PR	6.00	6.00		
1275 2005892R	Expense accrual	PR	1.00	1.00		
1275 2005911	Expense accrual	PR	1.00	1.00		
1275 2005912	Expense accrual	PR	2.00	2.00		
1275 2005913	Expense accrual	PR	2.00	2.00		
1275 2005914	Expense accrual	PR	2.00	2.00		
1275 2005915	Expense accrual	PR	2.00	2.00		
1275 2005916	Expense accrual	PR	2.00	2.00		
1275 2005917	Expense accrual	PR	2.00	2.00		
1275 2005925	Summarized transacti	PR	2.25	2.25		
1275 2005926	Expense accrual	PR	2.00	2.00		
1275 2005927	Summarized transacti	PR	2.25	2.25		
1275 2005929	Summarized transacti	PR	2.25	2.25		
1275 2005932	Summarized transacti	PR	2.25	2.25		
1275 2005933	Summarized transacti	PR	2.25	2.25		
1275 2005934	Summarized transacti	PR	2.25	2.25		
1275 2005935	Summarized transacti	PR	2.25	2.25		
1275 2005941	Summarized transacti	PR	2.25	2.25		
1275 2005952	Expense accrual	PR	6.00	6.00		
1275 2005958	Expense accrual	PR	3.00	3.00		
1275 2005959	Expense accrual	PR	2.00	2.00		
1275 2005968	Expense accrual	PR	2.00	2.00		
1275 2005969	Summarized transacti	PR	2.25	2.25		
1275 2005970	Summarized transacti	PR	2.25	2.25		
1275 2005971	Summarized transacti	PR	2.25	2.25		
1275 2005972	Summarized transacti	PR	2.25	2.25		
Total Activity Account				559.00		559.00
Account	2003-0201	TPUC engineering labor			End Balance	15,840.25
1275 2005222	Expense accrual	PR	4.00	4.00	Begin Balance	61,133.50
1275 2005226	Expense accrual	PR	17.00	17.00		
1275 2005228	Expense accrual	PR	6.00	6.00		
1275 2005229	Expense accrual	PR	2.00	2.00		
1275 2005233	Summarized transacti	PR	8.00	8.00		
1275 2005235	Expense accrual	PR	6.00	6.00		
1275 2005236	Expense accrual	PR	6.50	6.50		
1275 2005238	Summarized transacti	PR	25.50	25.50		
1275 2005239	Summarized transacti	PR	8.00	8.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 038 of 257

GL28 Date: /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 12
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0202	TPUC plant op adm labor			Balance Fwd	61,216.50
1275 2005365	Summarized transacti	PR	12.50	12.50		
1275 2005366	Expense accrual	PR	6.00	6.00		
1275 2005367	Summarized transacti	PR	9.00	9.00		
1275 2005544	Expense accrual	PR	2.00	2.00		
1275 2005577	Expense accrual	PR	3.00	3.00		
1275 2005578	Expense accrual	PR	3.00	3.00		
1275 2005585	Expense accrual	PR	3.00	3.00		
1275 2005683R	Expense accrual	PR	1.00	1.00		
1275 2005694	Summarized transacti	PR	20.00	20.00		
1275 2005706	Expense accrual	PR	3.00	3.00		
1275 2005709	Expense accrual	PR	3.00	3.00		
1275 2005727R	Expense accrual	PR	1.00	1.00		
1275 2005747	Summarized transacti	PR	32.00	32.00		
1275 2005758	Expense accrual	PR	8.00	8.00		
1275 2005762	Expense accrual	PR	1.00	1.00		
1275 2005763	Expense accrual	PR	1.00	1.00		
1275 2005764	Expense accrual	PR	1.00	1.00		
1275 2005765	Expense accrual	PR	1.00	1.00		
1275 2005768	Expense accrual	PR	1.00	1.00		
1275 2005771	Expense accrual	PR	6.00	6.00		
1275 2005779	Expense accrual	PR	16.00	16.00		
1275 2005786	Summarized transacti	PR	4.00	4.00		
1275 2005817	Summarized transacti	PR	2.25	2.25		
1275 2005818	Summarized transacti	PR	2.25	2.25		
1275 2005819	Summarized transacti	PR	2.25	2.25		
1275 2005820	Summarized transacti	PR	2.25	2.25		
1275 2005821	Summarized transacti	PR	2.50	2.50		
1275 2005825	Expense accrual	PR	1.00	1.00		
1275 2005826	Expense accrual	PR	1.00	1.00		
1275 2005838	Summarized transacti	PR	324.75	324.75		
1275 2005840	Expense accrual	PR	2.00	2.00		
1275 2005845	Expense accrual	PR	4.00	4.00		
1275 2005846	Summarized transacti	PR	2.00	2.00		
1275 2005847	Expense accrual	PR	2.00	2.00		
1275 2005856	Expense accrual	PR	4.00	4.00		
1275 2005860	Summarized transacti	PR	2.50	2.50		
1275 2005240	Expense accrual	PR	5.00	5.00		
1275 2005242	Expense accrual	PR	8.00	8.00		
1275 2005246	Expense accrual	PR	4.00	4.00		
1275 2005248	Summarized transacti	PR	14.00	14.00		
1275 2005249	Summarized transacti	PR	14.00	14.00		
1275 2005252	Summarized transacti	PR	16.00	16.00		
1275 2005255	Summarized transacti	PR	13.25	13.25		
1275 2005256	Expense accrual	PR	8.00	8.00		
1275 2005258	Expense accrual	PR	13.00	13.00		
1275 2005369	Expense accrual	PR	4.00	4.00		
1275 2005370	Summarized transacti	PR	22.00	22.00		
1275 2005371	Expense accrual	PR	12.00	12.00		
1275 2005731	Expense accrual	PR	4.00	4.00		
1275 2005733	Expense accrual	PR	4.00	4.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 039 of 257

GL290 Date 06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 13
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0202	TPUC plant op adm labor			Balance Fwd	61,850.00
1275 2005817	Summarized transacti	PR	9.00	9.00		
1275 2005818	Summarized transacti	PR	7.00	7.00		
1275 2005819	Expense accrual	PR	3.00	3.00		
1275 2005820	Expense accrual	PR	5.00	5.00		
1275 2005821	Expense accrual	PR	3.00	3.00		
1275 2005822	Expense accrual	PR	2.00	2.00		
1275 2005838	Summarized transacti	PR	85.00	85.00		
1275 2005841	Summarized transacti	PR	6.00	6.00		
1275 2005842	Expense accrual	PR	24.00	24.00		
1275 2005847	Expense accrual	PR	2.00	2.00		
1275 2005848	Expense accrual	PR	6.00	6.00		
1275 2005849	Summarized transacti	PR	9.50	9.50		
1275 2005854	Summarized transacti	PR	4.00	4.00		
1275 2005855	Summarized transacti	PR	4.00	4.00		
1275 2005856	Expense accrual	PR	2.00	2.00		
1275 2005857	Summarized transacti	PR	4.00	4.00		
1275 2005859	Summarized transacti	PR	6.00	6.00		
1275 2005860	Expense accrual	PR	2.00	2.00		
1275 2005861	Summarized transacti	PR	11.50	11.50		
1275 2005863	Summarized transacti	PR	6.00	6.00		
1275 2005864	Expense accrual	PR	4.00	4.00		
1275 2005868	Summarized transacti	PR	4.00	4.00		
1275 2005869	Summarized transacti	PR	4.00	4.00		
1275 2005870	Summarized transacti	PR	5.50	5.50		
1275 2005871	Expense accrual	PR	8.00	8.00		
1275 2005872	Expense accrual	PR	4.00	4.00		
1275 2005877	Summarized transacti	PR	4.00	4.00		
1275 2005918R	Expense accrual	PR	1.00	1.00		
1275 2005919R	Expense accrual	PR	1.00	1.00		
1275 2005920R	Summarized transacti	PR	2.00	2.00		
1275 2005921R	Expense accrual	PR	1.00	1.00		
1275 2005922R	Expense accrual	PR	1.00	1.00		
1275 2005923	Expense accrual	PR	8.00	8.00		
1275 2005924	Expense accrual	PR	2.00	2.00		
1275 2005937R	Expense accrual	PR	1.00	1.00		
1275 2005938R	Expense accrual	PR	1.00	1.00		
1275 2005939R	Expense accrual	PR	1.00	1.00		
1275 2005242	Summarized transacti	PR	23.00	23.00		
1275 2005244	Expense accrual	PR	8.00	8.00		
1275 2005246	Summarized transacti	PR	10.00	10.00		
1275 2005248	Expense accrual	PR	10.00	10.00		
1275 2005255	Summarized transacti	PR	19.00	19.00		
1275 2005256	Expense accrual	PR	8.00	8.00		
1275 2005369	Expense accrual	PR	2.00	2.00		
1275 2005370	Summarized transacti	PR	8.00	8.00		
1275 2005371	Summarized transacti	PR	10.00	10.00		
1275 2005797	Expense accrual	PR	4.00	4.00		
1275 2005838	Summarized transacti	PR	21.50	21.50		
1275 2005849	Expense accrual	PR	8.00	8.00		
1275 2005850	Expense accrual	PR	8.00	8.00		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 040 of 257

GL290 Date /06/05
Time 13:59

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 08 - 08 Ending August 31, 2005

USD

Page 14

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0202	TPUC plant op adm labor			Balance Fwd	62,243.00
1275 2005861	Summarized transacti PR		10.00	10.00		
1275 2005871	Summarized transacti PR		7.50	7.50		
1275 2005875	Summarized transacti PR		16.00	16.00		
1275 2005880	Expense accrual PR		8.00	8.00		
1275 2005887R	Expense accrual PR		3.00	3.00		
1275 2005911	Expense accrual PR		4.00	4.00		
1275 2005912	Summarized transacti PR		3.00	3.00		
1275 2005913	Summarized transacti PR		3.00	3.00		
1275 2005914	Expense accrual PR		4.00	4.00		
1275 2005915	Expense accrual PR		4.00	4.00		
1275 2005916	Summarized transacti PR		3.00	3.00		
1275 2005917	Summarized transacti PR		3.00	3.00		
1275 2005925	Summarized transacti PR		3.50	3.50		
1275 2005926	Summarized transacti PR		4.00	4.00		
1275 2005929	Summarized transacti PR		3.75	3.75		
1275 2005932	Expense accrual PR		2.00	2.00		
1275 2005933	Expense accrual PR		2.00	2.00		
1275 2005934	Expense accrual PR		2.00	2.00		
1275 2005935	Summarized transacti PR		4.50	4.50		
1275 2005937R	Expense accrual PR		1.00	1.00		
1275 2005942	Summarized transacti PR		3.00	3.00		
1275 2005943	Summarized transacti PR		3.00	3.00		
1275 2005945R	Summarized transacti PR		2.00	2.00		
1275 2005951	Expense accrual PR		0.50	.50		
1275 2005953R	Summarized transacti PR		2.00	2.00		
1275 2005954R	Summarized transacti PR		2.00	2.00		
1275 2005955R	Summarized transacti PR		2.00	2.00		
1275 2005956R	Summarized transacti PR		2.00	2.00		
	Total Activity	Account		1,217.25		1,217.25
	2003-0202	TPUC plant op adm labor		End Balance		62,350.75
Account	2003-0300	TPUC contract labor		Begin Balance		.30
	2003-0300	TPUC contract labor		End Balance		.30
BSNS		Balance sheet nonspecific		End Balance		1,828,410.63
=====						
Company 1275 Totals:						
Debit Transactions			14,958.25			
Credit Transactions			34.00			
Debit Balances			1,828,410.63			
Credit Balances			0.00			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 041 of 257

AC131 Date: 02/05
Time: 08:04

JOB SUBMISSION PARAMETERS

User Name: MRICHARDSO
Job Name : AC131-ALLO
Step Nbr : 1

```
*****
*
* Allocation Group:
* Thru Step:
*
* Allocations: 1275 ENGHRS 1275 TOTHTS 1275 TOTANT
*
* Auto Reversals: Y Yes
* Reversal Date:
*
*
*
* Processing AC131 - Allocation Update
*****
```

Cost Alloc

AC 131

8/05

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 1

Allocation 1275 ENGHRS 1275 Engineer Hours

99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 043 of 257

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		941.34	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		823.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		294.17	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 2

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 044 of 257

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		2,294.51	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		264.75	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		176.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 3

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 045 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8	N A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		529.50	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		264.75	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		529.50	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		882.50	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		1,117.84	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		353.00	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		264.75	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		176.50	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		264.75	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211					
10	1275 CSTALL01	211	2005 8	N A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211					

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275SPLTOPHRS
Activity Allocation Update

Page 4

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 046 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		411.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		176.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date: 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275SPLTOPHRS
Activity Allocation Update

Page 5

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 047 of 257

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8 N	A	USD			132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			176.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			470.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			470.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			470.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			353.00	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			470.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			529.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			411.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			176.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			353.00	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			294.17	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8 N	A	USD			117.67	1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 6

Allocation 1275 ENGHRS 1275 Engineer Hours

99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 048 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		353.00	1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total						32,887.92	
	Activity 1275 CSTALL01	Total						32,887.92	
10	1275 2005042	211	2005 8	N	A	USD	58.83		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total					58.83		
	Activity 1275 2005042	Total					58.83		
10	1275 2005249	211	2005 8	N	A	USD	117.67		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total					117.67		
	Activity 1275 2005249	Total					117.67		
10	1275 2005253	211	2005 8	N	A	USD	235.33		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total					235.33		
	Activity 1275 2005253	Total					235.33		
10	1275 2005600	211	2005 8	N	A	USD	941.34		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total					941.34		
	Activity 1275 2005600	Total					941.34		
10	1275 2005601	211	2005 8	N	A	USD	470.67		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total					470.67		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 7

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005601 1275 BSNS	211	2005 8 2003 211	N	A	USD	470.67		1275 Engineer Hours
	Activity 1275 2005601					Total	470.67		
10	1275 2005694 1275 BSNS	211	2005 8 2003 211	N	A	USD	823.67		1275 Engineer Hours
	Account Category 211					Total	823.67		
	Activity 1275 2005694					Total	823.67		
10	1275 2005702 1275 BSNS	211	2005 8 2003 211	N	A	USD	294.17		1275 Engineer Hours
	Account Category 211					Total	294.17		
	Activity 1275 2005702					Total	294.17		
10	1275 2005705 1275 BSNS	211	2005 8 2003 211	N	A	USD	470.67		1275 Engineer Hours
	Account Category 211					Total	470.67		
	Activity 1275 2005705					Total	470.67		
10	1275 2005731 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005731					Total	117.67		
10	1275 2005732 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005732					Total	117.67		
10	1275 2005733 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211					Total	58.83		
	Activity 1275 2005733					Total	58.83		
10	1275 2005747 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 049 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 8

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 050 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005747 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total		58.83		
	Activity 1275 2005747				Total		58.83		
10	1275 2005748 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total		58.83		
	Activity 1275 2005748				Total		58.83		
10	1275 2005771 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total		58.83		
	Activity 1275 2005771				Total		58.83		
10	1275 2005780 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total		58.83		
	Activity 1275 2005780				Total		58.83		
10	1275 2005781 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total		58.83		
	Activity 1275 2005781				Total		58.83		
10	1275 2005783 1275 BSNS	211	2005 8 2003 211	N	A	USD	470.67		1275 Engineer Hours
	Account Category 211				Total		470.67		
	Activity 1275 2005783				Total		470.67		
10	1275 2005790 1275 BSNS	211	2005 8 2003 211	N	A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total		588.33		
	Activity 1275 2005790				Total		588.33		

AC131 Date .02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 9

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 051 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005791 1275 BSNS	211	2005 8 2003 211	N A	USD	529.50		1275 Engineer Hours
	Account Category 211				Total	529.50		
	Activity 1275 2005791				Total	529.50		
10	1275 2005792 1275 BSNS	211	2005 8 2003 211	N A	USD	529.50		1275 Engineer Hours
	Account Category 211				Total	529.50		
	Activity 1275 2005792				Total	529.50		
10	1275 2005793 1275 BSNS	211	2005 8 2003 211	N A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total	588.33		
	Activity 1275 2005793				Total	588.33		
10	1275 2005794 1275 BSNS	211	2005 8 2003 211	N A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total	588.33		
	Activity 1275 2005794				Total	588.33		
10	1275 2005795 1275 BSNS	211	2005 8 2003 211	N A	USD	353.00		1275 Engineer Hours
	Account Category 211				Total	353.00		
	Activity 1275 2005795				Total	353.00		
10	1275 2005796 1275 BSNS	211	2005 8 2003 211	N A	USD	1,117.84		1275 Engineer Hours
	Account Category 211				Total	1,117.84		
	Activity 1275 2005796				Total	1,117.84		
10	1275 2005797 1275 BSNS	211	2005 8 2003 211	N A	USD	882.50		1275 Engineer Hours
	Account Category 211				Total	882.50		
	Activity 1275 2005797				Total	882.50		

AC131 Date: 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 10

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 052 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005798 1275 BSNS	211	2005 8 2003 211	N	A	USD	470.67		1275 Engineer Hours
	Account Category 211				Total		470.67		
	Activity 1275 2005798				Total		470.67		
10	1275 2005799 1275 BSNS	211	2005 8 2003 211	N	A	USD	470.67		1275 Engineer Hours
	Account Category 211				Total		470.67		
	Activity 1275 2005799				Total		470.67		
10	1275 2005800 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005800				Total		235.33		
10	1275 2005802 1275 BSNS	211	2005 8 2003 211	N	A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total		588.33		
	Activity 1275 2005802				Total		588.33		
10	1275 2005803 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005803				Total		235.33		
10	1275 2005804 1275 BSNS	211	2005 8 2003 211	N	A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total		588.33		
	Activity 1275 2005804				Total		588.33		
10	1275 2005805 1275 BSNS	211	2005 8 2003 211	N	A	USD	411.83		1275 Engineer Hours
	Account Category 211				Total		411.83		
	Activity 1275 2005805				Total		411.83		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 11

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 053 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005806 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005806				Total		117.67		
10	1275 2005807 1275 BSNS	211	2005 8 2003 211	N	A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total		588.33		
	Activity 1275 2005807				Total		588.33		
10	1275 2005808 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005808				Total		235.33		
10	1275 2005812 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005812				Total		235.33		
10	1275 2005817 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005817				Total		117.67		
10	1275 2005818 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005818				Total		117.67		
10	1275 2005819 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005819				Total		117.67		

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 054 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005820 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005820					Total	117.67		
10	1275 2005821 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005821					Total	117.67		
10	1275 2005822 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005822					Total	117.67		
10	1275 2005825 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211					Total	58.83		
	Activity 1275 2005825					Total	58.83		
10	1275 2005826 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211					Total	58.83		
	Activity 1275 2005826					Total	58.83		
10	1275 2005827 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005827					Total	117.67		
10	1275 2005828 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005828					Total	117.67		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 13

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 055 of 257

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005829 1275 BSNS	211	2005 8 2003 211	N A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total	117.67		
	Activity 1275 2005829				Total	117.67		
10	1275 2005830 1275 BSNS	211	2005 8 2003 211	N A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total	117.67		
	Activity 1275 2005830				Total	117.67		
10	1275 2005831 1275 BSNS	211	2005 8 2003 211	N A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total	117.67		
	Activity 1275 2005831				Total	117.67		
10	1275 2005832 1275 BSNS	211	2005 8 2003 211	N A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total	117.67		
	Activity 1275 2005832				Total	117.67		
10	1275 2005836 1275 BSNS	211	2005 8 2003 211	N A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total	58.83		
	Activity 1275 2005836				Total	58.83		
10	1275 2005838 1275 BSNS	211	2005 8 2003 211	N A	USD	2,294.51		1275 Engineer Hours
	Account Category 211				Total	2,294.51		
	Activity 1275 2005838				Total	2,294.51		
10	1275 2005840 1275 BSNS	211	2005 8 2003 211	N A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total	235.33		
	Activity 1275 2005840				Total	235.33		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 14

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005842 1275 BSNS	211	2005 8 2003 211	N A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total	58.83		
	Activity 1275 2005842				Total	58.83		
10	1275 2005844 1275 BSNS	211	2005 8 2003 211	N A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total	117.67		
	Activity 1275 2005844				Total	117.67		
10	1275 2005845 1275 BSNS	211	2005 8 2003 211	N A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total	235.33		
	Activity 1275 2005845				Total	235.33		
10	1275 2005846 1275 BSNS	211	2005 8 2003 211	N A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total	235.33		
	Activity 1275 2005846				Total	235.33		
10	1275 2005847 1275 BSNS	211	2005 8 2003 211	N A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total	235.33		
	Activity 1275 2005847				Total	235.33		
10	1275 2005848 1275 BSNS	211	2005 8 2003 211	N A	USD	176.50		1275 Engineer Hours
	Account Category 211				Total	176.50		
	Activity 1275 2005848				Total	176.50		
10	1275 2005849 1275 BSNS	211	2005 8 2003 211	N A	USD	264.75		1275 Engineer Hours
	Account Category 211				Total	264.75		
	Activity 1275 2005849				Total	264.75		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 056 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 15

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 057 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005850 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005850				Total		117.67		
10	1275 2005851 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005851				Total		117.67		
10	1275 2005852 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005852				Total		117.67		
10	1275 2005853 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005853				Total		117.67		
10	1275 2005854 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005854				Total		117.67		
10	1275 2005855 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005855				Total		117.67		
10	1275 2005856 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005856				Total		117.67		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 16

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 058 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005857 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005857				Total		117.67		
10	1275 2005858 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005858				Total		117.67		
10	1275 2005859 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005859				Total		117.67		
10	1275 2005860 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005860				Total		117.67		
10	1275 2005861 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005861				Total		235.33		
10	1275 2005862 1275 BSNS	211	2005 8 2003 211	N	A	USD	264.75		1275 Engineer Hours
	Account Category 211				Total		264.75		
	Activity 1275 2005862				Total		264.75		
10	1275 2005863 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005863				Total		117.67		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 17

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005864 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211					Total	58.83		
	Activity 1275 2005864					Total	58.83		
10	1275 2005867 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211					Total	235.33		
	Activity 1275 2005867					Total	235.33		
10	1275 2005868 1275 BSNS	211	2005 8 2003 211	N	A	USD	264.75		1275 Engineer Hours
	Account Category 211					Total	264.75		
	Activity 1275 2005868					Total	264.75		
10	1275 2005869 1275 BSNS	211	2005 8 2003 211	N	A	USD	176.50		1275 Engineer Hours
	Account Category 211					Total	176.50		
	Activity 1275 2005869					Total	176.50		
10	1275 2005870 1275 BSNS	211	2005 8 2003 211	N	A	USD	264.75		1275 Engineer Hours
	Account Category 211					Total	264.75		
	Activity 1275 2005870					Total	264.75		
10	1275 2005872 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005872					Total	117.67		
10	1275 2005875 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211					Total	235.33		
	Activity 1275 2005875					Total	235.33		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 059 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 18

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 060 of 257

Line	Activity	Acct Cat.	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005876 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005876					Total	117.67		
10	1275 2005877 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211					Total	235.33		
	Activity 1275 2005877					Total	235.33		
10	1275 2005878 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005878					Total	117.67		
10	1275 2005879 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211					Total	58.83		
	Activity 1275 2005879					Total	58.83		
10	1275 2005880 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211					Total	235.33		
	Activity 1275 2005880					Total	235.33		
10	1275 2005881 1275 BSNS	211	2005 8 2003 211	N	A	USD	470.67		1275 Engineer Hours
	Account Category 211					Total	470.67		
	Activity 1275 2005881					Total	470.67		
10	1275 2005882 1275 BSNS	211	2005 8 2003 211	N	A	USD	294.17		1275 Engineer Hours
	Account Category 211					Total	294.17		
	Activity 1275 2005882					Total	294.17		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 19

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 061 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005883 1275 BSNS	211	2005 8 2003 211	N A	USD	470.67		1275 Engineer Hours
	Account Category 211				Total	470.67		
	Activity 1275 2005883				Total	470.67		
10	1275 2005884 1275 BSNS	211	2005 8 2003 211	N A	USD	353.00		1275 Engineer Hours
	Account Category 211				Total	353.00		
	Activity 1275 2005884				Total	353.00		
10	1275 2005885 1275 BSNS	211	2005 8 2003 211	N A	USD	529.50		1275 Engineer Hours
	Account Category 211				Total	529.50		
	Activity 1275 2005885				Total	529.50		
10	1275 2005886 1275 BSNS	211	2005 8 2003 211	N A	USD	470.67		1275 Engineer Hours
	Account Category 211				Total	470.67		
	Activity 1275 2005886				Total	470.67		
10	1275 2005887R 1275 BSNS	211	2005 8 2003 211	N A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total	58.83		
	Activity 1275 2005887R				Total	58.83		
10	1275 2005888 1275 BSNS	211	2005 8 2003 211	N A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total	588.33		
	Activity 1275 2005888				Total	588.33		
10	1275 2005889 1275 BSNS	211	2005 8 2003 211	N A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total	588.33		
	Activity 1275 2005889				Total	588.33		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 20

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 062 of 257

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005890 1275 BSNS	211	2005 8 2003 211	N	A	USD	588.33		1275 Engineer Hours
	Account Category 211				Total		588.33		
	Activity 1275 2005890				Total		588.33		
10	1275 2005891 1275 BSNS	211	2005 8 2003 211	N	A	USD	411.83		1275 Engineer Hours
	Account Category 211				Total		411.83		
	Activity 1275 2005891				Total		411.83		
10	1275 2005892 1275 BSNS	211	2005 8 2003 211	N	A	USD	353.00		1275 Engineer Hours
	Account Category 211				Total		353.00		
	Activity 1275 2005892				Total		353.00		
10	1275 2005892R 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211				Total		58.83		
	Activity 1275 2005892R				Total		58.83		
10	1275 2005911 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005911				Total		117.67		
10	1275 2005912 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005912				Total		235.33		
10	1275 2005913 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005913				Total		235.33		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 21

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 063 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005914 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005914				Total		235.33		
10	1275 2005915 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005915				Total		235.33		
10	1275 2005916 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005916				Total		235.33		
10	1275 2005917 1275 BSNS	211	2005 8 2003 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211				Total		235.33		
	Activity 1275 2005917				Total		235.33		
10	1275 2005924 1275 BSNS	211	2005 8 2003 211	N	A	USD	176.50		1275 Engineer Hours
	Account Category 211				Total		176.50		
	Activity 1275 2005924				Total		176.50		
10	1275 2005925 1275 BSNS	211	2005 8 2003 211	N	A	USD	132.38		1275 Engineer Hours
	Account Category 211				Total		132.38		
	Activity 1275 2005925				Total		132.38		
10	1275 2005926 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total		117.67		
	Activity 1275 2005926				Total		117.67		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 22

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 064 of 257

Line	Activity	Acct Cat	Post Year	Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005927 1275 BSNS	211	2005	8	N	A	USD	132.38		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	132.38		
	Activity 1275 2005927						Total	132.38		
10	1275 2005929 1275 BSNS	211	2005	8	N	A	USD	132.38		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	132.38		
	Activity 1275 2005929						Total	132.38		
10	1275 2005932 1275 BSNS	211	2005	8	N	A	USD	132.38		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	132.38		
	Activity 1275 2005932						Total	132.38		
10	1275 2005933 1275 BSNS	211	2005	8	N	A	USD	132.38		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	132.38		
	Activity 1275 2005933						Total	132.38		
10	1275 2005934 1275 BSNS	211	2005	8	N	A	USD	132.38		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	132.38		
	Activity 1275 2005934						Total	132.38		
10	1275 2005935 1275 BSNS	211	2005	8	N	A	USD	132.38		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	132.38		
	Activity 1275 2005935						Total	132.38		
10	1275 2005940 1275 BSNS	211	2005	8	N	A	USD	176.50		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	176.50		
	Activity 1275 2005940						Total	176.50		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 23

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005941 1275 BSNS	211	2005 8 2003 211	N A	USD	132.38		1275 Engineer Hours
	Account Category 211				Total	132.38		
	Activity 1275 2005941				Total	132.38		
10	1275 2005952 1275 BSNS	211	2005 8 2003 211	N A	USD	353.00		1275 Engineer Hours
	Account Category 211				Total	353.00		
	Activity 1275 2005952				Total	353.00		
10	1275 2005958 1275 BSNS	211	2005 8 2003 211	N A	USD	176.50		1275 Engineer Hours
	Account Category 211				Total	176.50		
	Activity 1275 2005958				Total	176.50		
10	1275 2005959 1275 BSNS	211	2005 8 2003 211	N A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total	117.67		
	Activity 1275 2005959				Total	117.67		
10	1275 2005968 1275 BSNS	211	2005 8 2003 211	N A	USD	117.67		1275 Engineer Hours
	Account Category 211				Total	117.67		
	Activity 1275 2005968				Total	117.67		
10	1275 2005969 1275 BSNS	211	2005 8 2003 211	N A	USD	132.38		1275 Engineer Hours
	Account Category 211				Total	132.38		
	Activity 1275 2005969				Total	132.38		
10	1275 2005970 1275 BSNS	211	2005 8 2003 211	N A	USD	132.38		1275 Engineer Hours
	Account Category 211				Total	132.38		
	Activity 1275 2005970				Total	132.38		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 065 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 24

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 066 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005971 1275 BSNS	211	2005 8 2003 211	N	A	USD	132.38		1275 Engineer Hours
	Account Category 211				Total		132.38		
	Activity 1275 2005971				Total		132.38		
10	1275 2005972 1275 BSNS	211	2005 8 2003 211	N	A	USD	132.38		1275 Engineer Hours
	Account Category 211				Total		132.38		
	Activity 1275 2005972				Total		132.38		
	Allocation Line 10				Total		32,887.92	32,887.92	
	Allocation 1275 ENGHR				Total		32,887.92	32,887.92	

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		200.91	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		96.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		73.42	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		380.22	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		119.71	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		276.50	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		62.79	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		177.91	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		93.52	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		29.21	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		127.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 8 2003 213	N	A	USD		93.53	GT Com Total Hours

AC131 Date ,02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 25

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 067 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 8	N	A	USD		101.32	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		425.27	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		127.13	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		33.20	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		47.68	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		47.68	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		25.81	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		47.68	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		52.33	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		340.13	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		124.70	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		182.37	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		343.36	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		258.27	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		239.05	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		81.85	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		551.67	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		249.39	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		202.63	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		285.66	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		142.83	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		568.04	GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date ,02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 26

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 068 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 8	N	A	USD		118.51	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		51.62	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		92.71	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		89.27	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		47.68	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		47.68	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		547.66	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		25.81	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		96.17	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		133.79	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		24.90	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		24.90	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		24.90	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		24.90	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		126.15	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		265.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		25.81	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		25.81	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		163.69	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		226.39	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		194.75	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		131.48	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		164.68	GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 27

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 069 of 257

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005	8	N	A	USD	135.63	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	77.53	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	47.07	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	47.07	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	25.81	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	1,343.70	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	23,264.47	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	121.87	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	71.51	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	96.54	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	427.18	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	155.06	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	121.87	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	155.07	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	178.53	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	404.52	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	177.78	GT Com Total Hours
	1275 BSNS		2003	213					

AC131 Date ,02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 28

Allocation 1275 TOTAMT 1275 Total Amount

99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 070 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005	8	N	A	USD	177.13	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	110.73	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	109.53	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	143.93	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	178.54	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	110.73	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	173.03	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	140.80	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	165.10	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	139.78	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	491.29	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	101.57	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	182.35	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	374.98	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	387.82	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	72.13	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	140.80	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	92.69	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	88.67	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	167.97	GT Com Total Hours
	1275 BSNS		2003	213					

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 29

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 8	N	A	USD		141.79	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		201.17	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		286.35	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		110.73	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		178.53	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		81.85	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		178.53	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		489.38	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		51.63	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		155.06	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		51.62	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		25.81	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		134.59	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		221.46	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		40.92	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		81.85	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		124.25	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		178.53	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		138.46	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		138.46	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		155.06	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		155.06	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		138.46	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		138.46	GT Com Total Hours
	1275 BSNS		2003 213						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 071 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 30

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 072 of 257

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		33.20	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		132.80	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		92.58	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		104.14	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		104.79	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		50.79	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		108.29	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		79.24	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		79.24	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		79.24	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		120.74	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		33.20	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		16.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		77.43	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		192.27	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		156.54	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		82.55	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		82.55	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		50.79	GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 31

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 073 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005	8	N	A	USD	153.80	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	50.45	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	50.45	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	33.20	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	8.30	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	153.80	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	154.86	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	153.80	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	66.68	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	32.60	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	32.60	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	32.60	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	173.04	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	178.53	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	192.27	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	178.53	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	134.58	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	77.44	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	115.36	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	19.23	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	103.19	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	8	N	A	USD	44.33	GT Com Total Hours
	1275 BSNS		2003	213					

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 32

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 074 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 8	N	A	USD		50.79	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		50.79	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		50.79	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		50.79	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 8	N	A	USD		117.40	GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total			47,717.77	
	Activity 1275 CSTALL01				Total			47,717.77	
10	1275 2005042	213	2005 8	N	A	USD	25.81		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		25.81		
	Activity 1275 2005042				Total		25.81		
10	1275 2005222	213	2005 8	N	A	USD	62.79		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		62.79		
	Activity 1275 2005222				Total		62.79		
10	1275 2005226	213	2005 8	N	A	USD	177.91		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		177.91		
	Activity 1275 2005226				Total		177.91		
10	1275 2005228	213	2005 8	N	A	USD	93.52		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		93.52		
	Activity 1275 2005228				Total		93.52		
10	1275 2005229	213	2005 8	N	A	USD	29.21		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		29.21		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 33

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 075 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005229 1275 BSNS	213	2005	8	N	A USD	29.21		GT Com Total Hours
			2003	213					
	Activity 1275 2005229					Total	29.21		
10	1275 2005233 1275 BSNS	213	2005	8	N	A USD	127.13		GT Com Total Hours
			2003	213					
	Account Category 213					Total	127.13		
	Activity 1275 2005233					Total	127.13		
10	1275 2005235 1275 BSNS	213	2005	8	N	A USD	93.53		GT Com Total Hours
			2003	213					
	Account Category 213					Total	93.53		
	Activity 1275 2005235					Total	93.53		
10	1275 2005236 1275 BSNS	213	2005	8	N	A USD	101.32		GT Com Total Hours
			2003	213					
	Account Category 213					Total	101.32		
	Activity 1275 2005236					Total	101.32		
10	1275 2005238 1275 BSNS	213	2005	8	N	A USD	425.27		GT Com Total Hours
			2003	213					
	Account Category 213					Total	425.27		
	Activity 1275 2005238					Total	425.27		
10	1275 2005239 1275 BSNS	213	2005	8	N	A USD	127.13		GT Com Total Hours
			2003	213					
	Account Category 213					Total	127.13		
	Activity 1275 2005239					Total	127.13		
10	1275 2005240 1275 BSNS	213	2005	8	N	A USD	52.33		GT Com Total Hours
			2003	213					
	Account Category 213					Total	52.33		
	Activity 1275 2005240					Total	52.33		
10	1275 2005242 1275 BSNS	213	2005	8	N	A USD	340.13		GT Com Total Hours
			2003	213					

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 34

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 076 of 257

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005242 1275 BSNS	213	2005	8	N	A USD	340.13		GT Com Total Hours
			2003	213					
	Account Category 213					Total	340.13		
	Activity 1275 2005242					Total	340.13		
10	1275 2005244 1275 BSNS	213	2005	8	N	A USD	124.70		GT Com Total Hours
			2003	213					
	Account Category 213					Total	124.70		
	Activity 1275 2005244					Total	124.70		
10	1275 2005246 1275 BSNS	213	2005	8	N	A USD	182.37		GT Com Total Hours
			2003	213					
	Account Category 213					Total	182.37		
	Activity 1275 2005246					Total	182.37		
10	1275 2005248 1275 BSNS	213	2005	8	N	A USD	343.36		GT Com Total Hours
			2003	213					
	Account Category 213					Total	343.36		
	Activity 1275 2005248					Total	343.36		
10	1275 2005249 1275 BSNS	213	2005	8	N	A USD	258.27		GT Com Total Hours
			2003	213					
	Account Category 213					Total	258.27		
	Activity 1275 2005249					Total	258.27		
10	1275 2005252 1275 BSNS	213	2005	8	N	A USD	239.05		GT Com Total Hours
			2003	213					
	Account Category 213					Total	239.05		
	Activity 1275 2005252					Total	239.05		
10	1275 2005253 1275 BSNS	213	2005	8	N	A USD	81.85		GT Com Total Hours
			2003	213					
	Account Category 213					Total	81.85		
	Activity 1275 2005253					Total	81.85		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 35

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 077 of 257

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005255 1275 BSNS	213	2005	8	N	A	USD	551.67		GT Com Total Hours
			2003	213						
	Account Category 213						Total	551.67		
	Activity 1275 2005255						Total	551.67		
10	1275 2005256 1275 BSNS	213	2005	8	N	A	USD	249.39		GT Com Total Hours
			2003	213						
	Account Category 213						Total	249.39		
	Activity 1275 2005256						Total	249.39		
10	1275 2005258 1275 BSNS	213	2005	8	N	A	USD	202.63		GT Com Total Hours
			2003	213						
	Account Category 213						Total	202.63		
	Activity 1275 2005258						Total	202.63		
10	1275 2005365 1275 BSNS	213	2005	8	N	A	USD	200.91		GT Com Total Hours
			2003	213						
	Account Category 213						Total	200.91		
	Activity 1275 2005365						Total	200.91		
10	1275 2005366 1275 BSNS	213	2005	8	N	A	USD	73.42		GT Com Total Hours
			2003	213						
	Account Category 213						Total	73.42		
	Activity 1275 2005366						Total	73.42		
10	1275 2005367 1275 BSNS	213	2005	8	N	A	USD	119.71		GT Com Total Hours
			2003	213						
	Account Category 213						Total	119.71		
	Activity 1275 2005367						Total	119.71		
10	1275 2005369 1275 BSNS	213	2005	8	N	A	USD	96.68		GT Com Total Hours
			2003	213						
	Account Category 213						Total	96.68		
	Activity 1275 2005369						Total	96.68		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 36

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 078 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005370 1275 BSNS	213	2005 8 2003 213	N	A	USD	380.22		GT Com Total Hours
	Account Category 213				Total		380.22		
	Activity 1275 2005370				Total		380.22		
10	1275 2005371 1275 BSNS	213	2005 8 2003 213	N	A	USD	276.50		GT Com Total Hours
	Account Category 213				Total		276.50		
	Activity 1275 2005371				Total		276.50		
10	1275 2005544 1275 BSNS	213	2005 8 2003 213	N	A	USD	33.20		GT Com Total Hours
	Account Category 213				Total		33.20		
	Activity 1275 2005544				Total		33.20		
10	1275 2005577 1275 BSNS	213	2005 8 2003 213	N	A	USD	47.68		GT Com Total Hours
	Account Category 213				Total		47.68		
	Activity 1275 2005577				Total		47.68		
10	1275 2005578 1275 BSNS	213	2005 8 2003 213	N	A	USD	47.68		GT Com Total Hours
	Account Category 213				Total		47.68		
	Activity 1275 2005578				Total		47.68		
10	1275 2005585 1275 BSNS	213	2005 8 2003 213	N	A	USD	47.68		GT Com Total Hours
	Account Category 213				Total		47.68		
	Activity 1275 2005585				Total		47.68		
10	1275 2005600 1275 BSNS	213	2005 8 2003 213	N	A	USD	285.66		GT Com Total Hours
	Account Category 213				Total		285.66		
	Activity 1275 2005600				Total		285.66		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 37

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 079 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005601 1275 BSNS	213	2005 2003	8 213	N A	USD	142.83		GT Com Total Hours
	Account Category 213					Total	142.83		
	Activity 1275 2005601					Total	142.83		
10	1275 2005683R 1275 BSNS	213	2005 2003	8 213	N A	USD	16.60		GT Com Total Hours
	Account Category 213					Total	16.60		
	Activity 1275 2005683R					Total	16.60		
10	1275 2005694 1275 BSNS	213	2005 2003	8 213	N A	USD	568.04		GT Com Total Hours
	Account Category 213					Total	568.04		
	Activity 1275 2005694					Total	568.04		
10	1275 2005702 1275 BSNS	213	2005 2003	8 213	N A	USD	89.27		GT Com Total Hours
	Account Category 213					Total	89.27		
	Activity 1275 2005702					Total	89.27		
10	1275 2005705 1275 BSNS	213	2005 2003	8 213	N A	USD	96.17		GT Com Total Hours
	Account Category 213					Total	96.17		
	Activity 1275 2005705					Total	96.17		
10	1275 2005706 1275 BSNS	213	2005 2003	8 213	N A	USD	47.68		GT Com Total Hours
	Account Category 213					Total	47.68		
	Activity 1275 2005706					Total	47.68		
10	1275 2005709 1275 BSNS	213	2005 2003	8 213	N A	USD	47.68		GT Com Total Hours
	Account Category 213					Total	47.68		
	Activity 1275 2005709					Total	47.68		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 38

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005727R 1275 BSNS	213	2005 8 2003 213	N	A	USD	16.60		GT Com Total Hours
	Account Category 213					Total	16.60		
	Activity 1275 2005727R					Total	16.60		
10	1275 2005731 1275 BSNS	213	2005 8 2003 213	N	A	USD	118.51		GT Com Total Hours
	Account Category 213					Total	118.51		
	Activity 1275 2005731					Total	118.51		
10	1275 2005732 1275 BSNS	213	2005 8 2003 213	N	A	USD	51.62		GT Com Total Hours
	Account Category 213					Total	51.62		
	Activity 1275 2005732					Total	51.62		
10	1275 2005733 1275 BSNS	213	2005 8 2003 213	N	A	USD	92.71		GT Com Total Hours
	Account Category 213					Total	92.71		
	Activity 1275 2005733					Total	92.71		
10	1275 2005747 1275 BSNS	213	2005 8 2003 213	N	A	USD	547.66		GT Com Total Hours
	Account Category 213					Total	547.66		
	Activity 1275 2005747					Total	547.66		
10	1275 2005748 1275 BSNS	213	2005 8 2003 213	N	A	USD	25.81		GT Com Total Hours
	Account Category 213					Total	25.81		
	Activity 1275 2005748					Total	25.81		
10	1275 2005758 1275 BSNS	213	2005 8 2003 213	N	A	USD	133.79		GT Com Total Hours
	Account Category 213					Total	133.79		
	Activity 1275 2005758					Total	133.79		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 080 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 39

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 081 of 257

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005762 1275 BSNS	213	2005 8 2003 213	N	A	USD	16.60		GT Com Total Hours
	Account Category 213				Total		16.60		
	Activity 1275 2005762				Total		16.60		
10	1275 2005763 1275 BSNS	213	2005 8 2003 213	N	A	USD	24.90		GT Com Total Hours
	Account Category 213				Total		24.90		
	Activity 1275 2005763				Total		24.90		
10	1275 2005764 1275 BSNS	213	2005 8 2003 213	N	A	USD	24.90		GT Com Total Hours
	Account Category 213				Total		24.90		
	Activity 1275 2005764				Total		24.90		
10	1275 2005765 1275 BSNS	213	2005 8 2003 213	N	A	USD	24.90		GT Com Total Hours
	Account Category 213				Total		24.90		
	Activity 1275 2005765				Total		24.90		
10	1275 2005768 1275 BSNS	213	2005 8 2003 213	N	A	USD	24.90		GT Com Total Hours
	Account Category 213				Total		24.90		
	Activity 1275 2005768				Total		24.90		
10	1275 2005771 1275 BSNS	213	2005 8 2003 213	N	A	USD	126.15		GT Com Total Hours
	Account Category 213				Total		126.15		
	Activity 1275 2005771				Total		126.15		
10	1275 2005779 1275 BSNS	213	2005 8 2003 213	N	A	USD	265.60		GT Com Total Hours
	Account Category 213				Total		265.60		
	Activity 1275 2005779				Total		265.60		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 40

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 082 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005780 1275 BSNS	213	2005 8 2003 213	N	A	USD	25.81		GT Com Total Hours
	Account Category 213					Total	25.81		
	Activity 1275 2005780					Total	25.81		
10	1275 2005781 1275 BSNS	213	2005 8 2003 213	N	A	USD	25.81		GT Com Total Hours
	Account Category 213					Total	25.81		
	Activity 1275 2005781					Total	25.81		
10	1275 2005783 1275 BSNS	213	2005 8 2003 213	N	A	USD	163.69		GT Com Total Hours
	Account Category 213					Total	163.69		
	Activity 1275 2005783					Total	163.69		
10	1275 2005786 1275 BSNS	213	2005 8 2003 213	N	A	USD	71.51		GT Com Total Hours
	Account Category 213					Total	71.51		
	Activity 1275 2005786					Total	71.51		
10	1275 2005790 1275 BSNS	213	2005 8 2003 213	N	A	USD	178.53		GT Com Total Hours
	Account Category 213					Total	178.53		
	Activity 1275 2005790					Total	178.53		
10	1275 2005791 1275 BSNS	213	2005 8 2003 213	N	A	USD	182.35		GT Com Total Hours
	Account Category 213					Total	182.35		
	Activity 1275 2005791					Total	182.35		
10	1275 2005792 1275 BSNS	213	2005 8 2003 213	N	A	USD	173.03		GT Com Total Hours
	Account Category 213					Total	173.03		
	Activity 1275 2005792					Total	173.03		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 41

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005793 1275 BSNS	213	2005 8 2003 213	N	A	USD	178.54		GT Com Total Hours
	Account Category 213				Total		178.54		
	Activity 1275 2005793				Total		178.54		
10	1275 2005794 1275 BSNS	213	2005 8 2003 213	N	A	USD	192.27		GT Com Total Hours
	Account Category 213				Total		192.27		
	Activity 1275 2005794				Total		192.27		
10	1275 2005795 1275 BSNS	213	2005 8 2003 213	N	A	USD	72.13		GT Com Total Hours
	Account Category 213				Total		72.13		
	Activity 1275 2005795				Total		72.13		
10	1275 2005796 1275 BSNS	213	2005 8 2003 213	N	A	USD	387.82		GT Com Total Hours
	Account Category 213				Total		387.82		
	Activity 1275 2005796				Total		387.82		
10	1275 2005797 1275 BSNS	213	2005 8 2003 213	N	A	USD	374.98		GT Com Total Hours
	Account Category 213				Total		374.98		
	Activity 1275 2005797				Total		374.98		
10	1275 2005798 1275 BSNS	213	2005 8 2003 213	N	A	USD	165.10		GT Com Total Hours
	Account Category 213				Total		165.10		
	Activity 1275 2005798				Total		165.10		
10	1275 2005799 1275 BSNS	213	2005 8 2003 213	N	A	USD	156.54		GT Com Total Hours
	Account Category 213				Total		156.54		
	Activity 1275 2005799				Total		156.54		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 083 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 42

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 084 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005800 1275 BSNS	213	2005 8 2003 213	N	A	USD	81.85		GT Com Total Hours
	Account Category 213				Total		81.85		
	Activity 1275 2005800				Total		81.85		
10	1275 2005802 1275 BSNS	213	2005 8 2003 213	N	A	USD	178.53		GT Com Total Hours
	Account Category 213				Total		178.53		
	Activity 1275 2005802				Total		178.53		
10	1275 2005803 1275 BSNS	213	2005 8 2003 213	N	A	USD	81.85		GT Com Total Hours
	Account Category 213				Total		81.85		
	Activity 1275 2005803				Total		81.85		
10	1275 2005804 1275 BSNS	213	2005 8 2003 213	N	A	USD	178.53		GT Com Total Hours
	Account Category 213				Total		178.53		
	Activity 1275 2005804				Total		178.53		
10	1275 2005805 1275 BSNS	213	2005 8 2003 213	N	A	USD	134.59		GT Com Total Hours
	Account Category 213				Total		134.59		
	Activity 1275 2005805				Total		134.59		
10	1275 2005806 1275 BSNS	213	2005 8 2003 213	N	A	USD	40.92		GT Com Total Hours
	Account Category 213				Total		40.92		
	Activity 1275 2005806				Total		40.92		
10	1275 2005807 1275 BSNS	213	2005 8 2003 213	N	A	USD	178.53		GT Com Total Hours
	Account Category 213				Total		178.53		
	Activity 1275 2005807				Total		178.53		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 43

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 085 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005808 1275 BSNS	213	2005 8 2003 213	N	A	USD	82.55		GT Com Total Hours
	Account Category 213				Total		82.55		
	Activity 1275 2005808				Total		82.55		
10	1275 2005812 1275 BSNS	213	2005 8 2003 213	N	A	USD	82.55		GT Com Total Hours
	Account Category 213				Total		82.55		
	Activity 1275 2005812				Total		82.55		
10	1275 2005817 1275 BSNS	213	2005 8 2003 213	N	A	USD	226.39		GT Com Total Hours
	Account Category 213				Total		226.39		
	Activity 1275 2005817				Total		226.39		
10	1275 2005818 1275 BSNS	213	2005 8 2003 213	N	A	USD	194.75		GT Com Total Hours
	Account Category 213				Total		194.75		
	Activity 1275 2005818				Total		194.75		
10	1275 2005819 1275 BSNS	213	2005 8 2003 213	N	A	USD	131.48		GT Com Total Hours
	Account Category 213				Total		131.48		
	Activity 1275 2005819				Total		131.48		
10	1275 2005820 1275 BSNS	213	2005 8 2003 213	N	A	USD	164.68		GT Com Total Hours
	Account Category 213				Total		164.68		
	Activity 1275 2005820				Total		164.68		
10	1275 2005821 1275 BSNS	213	2005 8 2003 213	N	A	USD	135.63		GT Com Total Hours
	Account Category 213				Total		135.63		
	Activity 1275 2005821				Total		135.63		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 44

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 086 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005822 1275 BSNS	213	2005 8 2003 213	N	A	USD	77.53		GT Com Total Hours
	Account Category 213					Total	77.53		
	Activity 1275 2005822					Total	77.53		
10	1275 2005825 1275 BSNS	213	2005 8 2003 213	N	A	USD	47.07		GT Com Total Hours
	Account Category 213					Total	47.07		
	Activity 1275 2005825					Total	47.07		
10	1275 2005826 1275 BSNS	213	2005 8 2003 213	N	A	USD	47.07		GT Com Total Hours
	Account Category 213					Total	47.07		
	Activity 1275 2005826					Total	47.07		
10	1275 2005827 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213					Total	44.33		
	Activity 1275 2005827					Total	44.33		
10	1275 2005828 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213					Total	44.33		
	Activity 1275 2005828					Total	44.33		
10	1275 2005829 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213					Total	44.33		
	Activity 1275 2005829					Total	44.33		
10	1275 2005830 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213					Total	44.33		
	Activity 1275 2005830					Total	44.33		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 45

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 087 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005831 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213				Total		44.33		
	Activity 1275 2005831				Total		44.33		
10	1275 2005832 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213				Total		44.33		
	Activity 1275 2005832				Total		44.33		
10	1275 2005836 1275 BSNS	213	2005 8 2003 213	N	A	USD	25.81		GT Com Total Hours
	Account Category 213				Total		25.81		
	Activity 1275 2005836				Total		25.81		
10	1275 2005838 1275 BSNS	213	2005 8 2003 213	N	A	USD	23,264.47		GT Com Total Hours
	Account Category 213				Total		23,264.47		
	Activity 1275 2005838				Total		23,264.47		
10	1275 2005839 1275 BSNS	213	2005 8 2003 213	N	A	USD	1,343.70		GT Com Total Hours
	Account Category 213				Total		1,343.70		
	Activity 1275 2005839				Total		1,343.70		
10	1275 2005840 1275 BSNS	213	2005 8 2003 213	N	A	USD	121.87		GT Com Total Hours
	Account Category 213				Total		121.87		
	Activity 1275 2005840				Total		121.87		
10	1275 2005841 1275 BSNS	213	2005 8 2003 213	N	A	USD	96.54		GT Com Total Hours
	Account Category 213				Total		96.54		
	Activity 1275 2005841				Total		96.54		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGRHS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 46

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 088 of 257

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005842	213	2005	8	N	A	USD		GT Com Total Hours
	1275 BSNS		2003	213			427.18		
		Account Category 213	Total				427.18		
	Activity 1275 2005842	Total					427.18		
10	1275 2005844	213	2005	8	N	A	USD		GT Com Total Hours
	1275 BSNS		2003	213			44.33		
		Account Category 213	Total				44.33		
	Activity 1275 2005844	Total					44.33		
10	1275 2005845	213	2005	8	N	A	USD		GT Com Total Hours
	1275 BSNS		2003	213			155.06		
		Account Category 213	Total				155.06		
	Activity 1275 2005845	Total					155.06		
10	1275 2005846	213	2005	8	N	A	USD		GT Com Total Hours
	1275 BSNS		2003	213			121.87		
		Account Category 213	Total				121.87		
	Activity 1275 2005846	Total					121.87		
10	1275 2005847	213	2005	8	N	A	USD		GT Com Total Hours
	1275 BSNS		2003	213			155.07		
		Account Category 213	Total				155.07		
	Activity 1275 2005847	Total					155.07		
10	1275 2005848	213	2005	8	N	A	USD		GT Com Total Hours
	1275 BSNS		2003	213			177.78		
		Account Category 213	Total				177.78		
	Activity 1275 2005848	Total					177.78		
10	1275 2005849	213	2005	8	N	A	USD		GT Com Total Hours
	1275 BSNS		2003	213			404.52		
		Account Category 213	Total				404.52		
	Activity 1275 2005849	Total					404.52		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 47

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 089 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005850 1275 BSNS	213	2005 8 2003 213	N	A	USD	177.13		GT Com Total Hours
	Account Category 213					Total	177.13		
	Activity 1275 2005850					Total	177.13		
10	1275 2005851 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213					Total	44.33		
	Activity 1275 2005851					Total	44.33		
10	1275 2005852 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213					Total	44.33		
	Activity 1275 2005852					Total	44.33		
10	1275 2005853 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213					Total	44.33		
	Activity 1275 2005853					Total	44.33		
10	1275 2005854 1275 BSNS	213	2005 8 2003 213	N	A	USD	110.73		GT Com Total Hours
	Account Category 213					Total	110.73		
	Activity 1275 2005854					Total	110.73		
10	1275 2005855 1275 BSNS	213	2005 8 2003 213	N	A	USD	109.53		GT Com Total Hours
	Account Category 213					Total	109.53		
	Activity 1275 2005855					Total	109.53		
10	1275 2005856 1275 BSNS	213	2005 8 2003 213	N	A	USD	143.93		GT Com Total Hours
	Account Category 213					Total	143.93		
	Activity 1275 2005856					Total	143.93		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 48

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 090 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005857 1275 BSNS	213	2005 8 2003 213	N	A	USD	110.73		GT Com Total Hours
	Account Category 213				Total		110.73		
	Activity 1275 2005857				Total		110.73		
10	1275 2005858 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213				Total		44.33		
	Activity 1275 2005858				Total		44.33		
10	1275 2005859 1275 BSNS	213	2005 8 2003 213	N	A	USD	140.80		GT Com Total Hours
	Account Category 213				Total		140.80		
	Activity 1275 2005859				Total		140.80		
10	1275 2005860 1275 BSNS	213	2005 8 2003 213	N	A	USD	139.78		GT Com Total Hours
	Account Category 213				Total		139.78		
	Activity 1275 2005860				Total		139.78		
10	1275 2005861 1275 BSNS	213	2005 8 2003 213	N	A	USD	491.29		GT Com Total Hours
	Account Category 213				Total		491.29		
	Activity 1275 2005861				Total		491.29		
10	1275 2005862 1275 BSNS	213	2005 8 2003 213	N	A	USD	101.57		GT Com Total Hours
	Account Category 213				Total		101.57		
	Activity 1275 2005862				Total		101.57		
10	1275 2005863 1275 BSNS	213	2005 8 2003 213	N	A	USD	140.80		GT Com Total Hours
	Account Category 213				Total		140.80		
	Activity 1275 2005863				Total		140.80		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 49

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 091 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Debit	Credit	Description
10	1275 2005864 1275 BSNS	213	2005 8 2003 213	N	A USD	92.69		GT Com Total Hours
	Account Category 213				Total	92.69		
	Activity 1275 2005864				Total	92.69		
10	1275 2005867 1275 BSNS	213	2005 8 2003 213	N	A USD	88.67		GT Com Total Hours
	Account Category 213				Total	88.67		
	Activity 1275 2005867				Total	88.67		
10	1275 2005868 1275 BSNS	213	2005 8 2003 213	N	A USD	167.97		GT Com Total Hours
	Account Category 213				Total	167.97		
	Activity 1275 2005868				Total	167.97		
10	1275 2005869 1275 BSNS	213	2005 8 2003 213	N	A USD	141.79		GT Com Total Hours
	Account Category 213				Total	141.79		
	Activity 1275 2005869				Total	141.79		
10	1275 2005870 1275 BSNS	213	2005 8 2003 213	N	A USD	201.17		GT Com Total Hours
	Account Category 213				Total	201.17		
	Activity 1275 2005870				Total	201.17		
10	1275 2005871 1275 BSNS	213	2005 8 2003 213	N	A USD	286.35		GT Com Total Hours
	Account Category 213				Total	286.35		
	Activity 1275 2005871				Total	286.35		
10	1275 2005872 1275 BSNS	213	2005 8 2003 213	N	A USD	110.73		GT Com Total Hours
	Account Category 213				Total	110.73		
	Activity 1275 2005872				Total	110.73		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 50

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005875 1275 BSNS	213	2005 8 2003 213	N	A	USD	489.38		GT Com Total Hours
	Account Category 213				Total		489.38		
	Activity 1275 2005875				Total		489.38		
10	1275 2005876 1275 BSNS	213	2005 8 2003 213	N	A	USD	51.63		GT Com Total Hours
	Account Category 213				Total		51.63		
	Activity 1275 2005876				Total		51.63		
10	1275 2005877 1275 BSNS	213	2005 8 2003 213	N	A	USD	155.06		GT Com Total Hours
	Account Category 213				Total		155.06		
	Activity 1275 2005877				Total		155.06		
10	1275 2005878 1275 BSNS	213	2005 8 2003 213	N	A	USD	51.62		GT Com Total Hours
	Account Category 213				Total		51.62		
	Activity 1275 2005878				Total		51.62		
10	1275 2005879 1275 BSNS	213	2005 8 2003 213	N	A	USD	25.81		GT Com Total Hours
	Account Category 213				Total		25.81		
	Activity 1275 2005879				Total		25.81		
10	1275 2005880 1275 BSNS	213	2005 8 2003 213	N	A	USD	221.46		GT Com Total Hours
	Account Category 213				Total		221.46		
	Activity 1275 2005880				Total		221.46		
10	1275 2005881 1275 BSNS	213	2005 8 2003 213	N	A	USD	153.80		GT Com Total Hours
	Account Category 213				Total		153.80		
	Activity 1275 2005881				Total		153.80		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 092 of 257

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTPHRS 1275PLTOPHRS
Activity Allocation Update

Page 51

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 093 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005882 1275 BSNS	213	2005 8 2003 213	N	A	USD	103.19		GT Com Total Hours
	Account Category 213				Total		103.19		
	Activity 1275 2005882				Total		103.19		
10	1275 2005883 1275 BSNS	213	2005 8 2003 213	N	A	USD	153.80		GT Com Total Hours
	Account Category 213				Total		153.80		
	Activity 1275 2005883				Total		153.80		
10	1275 2005884 1275 BSNS	213	2005 8 2003 213	N	A	USD	117.40		GT Com Total Hours
	Account Category 213				Total		117.40		
	Activity 1275 2005884				Total		117.40		
10	1275 2005885 1275 BSNS	213	2005 8 2003 213	N	A	USD	173.04		GT Com Total Hours
	Account Category 213				Total		173.04		
	Activity 1275 2005885				Total		173.04		
10	1275 2005886 1275 BSNS	213	2005 8 2003 213	N	A	USD	153.80		GT Com Total Hours
	Account Category 213				Total		153.80		
	Activity 1275 2005886				Total		153.80		
10	1275 2005887R 1275 BSNS	213	2005 8 2003 213	N	A	USD	66.68		GT Com Total Hours
	Account Category 213				Total		66.68		
	Activity 1275 2005887R				Total		66.68		
10	1275 2005888 1275 BSNS	213	2005 8 2003 213	N	A	USD	178.53		GT Com Total Hours
	Account Category 213				Total		178.53		
	Activity 1275 2005888				Total		178.53		

AC131 Date: 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 52

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 094 of 257

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005889 1275 BSNS	213	2005	8	N	A	USD	178.53		GT Com Total Hours
			2003	213						
	Account Category 213						Total	178.53		
	Activity 1275 2005889						Total	178.53		
10	1275 2005890 1275 BSNS	213	2005	8	N	A	USD	192.27		GT Com Total Hours
			2003	213						
	Account Category 213						Total	192.27		
	Activity 1275 2005890						Total	192.27		
10	1275 2005891 1275 BSNS	213	2005	8	N	A	USD	134.58		GT Com Total Hours
			2003	213						
	Account Category 213						Total	134.58		
	Activity 1275 2005891						Total	134.58		
10	1275 2005892 1275 BSNS	213	2005	8	N	A	USD	115.36		GT Com Total Hours
			2003	213						
	Account Category 213						Total	115.36		
	Activity 1275 2005892						Total	115.36		
10	1275 2005892R 1275 BSNS	213	2005	8	N	A	USD	19.23		GT Com Total Hours
			2003	213						
	Account Category 213						Total	19.23		
	Activity 1275 2005892R						Total	19.23		
10	1275 2005911 1275 BSNS	213	2005	8	N	A	USD	124.25		GT Com Total Hours
			2003	213						
	Account Category 213						Total	124.25		
	Activity 1275 2005911						Total	124.25		
10	1275 2005912 1275 BSNS	213	2005	8	N	A	USD	138.46		GT Com Total Hours
			2003	213						
	Account Category 213						Total	138.46		
	Activity 1275 2005912						Total	138.46		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 53

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 095 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005913 1275 BSNS	213	2005 8 2003 213	N	A	USD	138.46		GT Com Total Hours
	Account Category 213					Total	138.46		
	Activity 1275 2005913					Total	138.46		
10	1275 2005914 1275 BSNS	213	2005 8 2003 213	N	A	USD	155.06		GT Com Total Hours
	Account Category 213					Total	155.06		
	Activity 1275 2005914					Total	155.06		
10	1275 2005915 1275 BSNS	213	2005 8 2003 213	N	A	USD	155.06		GT Com Total Hours
	Account Category 213					Total	155.06		
	Activity 1275 2005915					Total	155.06		
10	1275 2005916 1275 BSNS	213	2005 8 2003 213	N	A	USD	138.46		GT Com Total Hours
	Account Category 213					Total	138.46		
	Activity 1275 2005916					Total	138.46		
10	1275 2005917 1275 BSNS	213	2005 8 2003 213	N	A	USD	138.46		GT Com Total Hours
	Account Category 213					Total	138.46		
	Activity 1275 2005917					Total	138.46		
10	1275 2005918R 1275 BSNS	213	2005 8 2003 213	N	A	USD	16.60		GT Com Total Hours
	Account Category 213					Total	16.60		
	Activity 1275 2005918R					Total	16.60		
10	1275 2005919R 1275 BSNS	213	2005 8 2003 213	N	A	USD	16.60		GT Com Total Hours
	Account Category 213					Total	16.60		
	Activity 1275 2005919R					Total	16.60		

AC131 Date: 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 54

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 096 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005920R 1275 BSNS	213	2005 8 2003 213	N	A	USD	33.20		GT Com Total Hours
	Account Category 213					Total	33.20		
	Activity 1275 2005920R					Total	33.20		
10	1275 2005921R 1275 BSNS	213	2005 8 2003 213	N	A	USD	16.60		GT Com Total Hours
	Account Category 213					Total	16.60		
	Activity 1275 2005921R					Total	16.60		
10	1275 2005922R 1275 BSNS	213	2005 8 2003 213	N	A	USD	16.60		GT Com Total Hours
	Account Category 213					Total	16.60		
	Activity 1275 2005922R					Total	16.60		
10	1275 2005923 1275 BSNS	213	2005 8 2003 213	N	A	USD	132.80		GT Com Total Hours
	Account Category 213					Total	132.80		
	Activity 1275 2005923					Total	132.80		
10	1275 2005924 1275 BSNS	213	2005 8 2003 213	N	A	USD	92.58		GT Com Total Hours
	Account Category 213					Total	92.58		
	Activity 1275 2005924					Total	92.58		
10	1275 2005925 1275 BSNS	213	2005 8 2003 213	N	A	USD	104.14		GT Com Total Hours
	Account Category 213					Total	104.14		
	Activity 1275 2005925					Total	104.14		
10	1275 2005926 1275 BSNS	213	2005 8 2003 213	N	A	USD	104.79		GT Com Total Hours
	Account Category 213					Total	104.79		
	Activity 1275 2005926					Total	104.79		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 55

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 097 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005927 1275 BSNS	213	2005 8 2003 213	N	A	USD	50.79		GT Com Total Hours
	Account Category 213					Total	50.79		
	Activity 1275 2005927					Total	50.79		
10	1275 2005929 1275 BSNS	213	2005 8 2003 213	N	A	USD	108.29		GT Com Total Hours
	Account Category 213					Total	108.29		
	Activity 1275 2005929					Total	108.29		
10	1275 2005932 1275 BSNS	213	2005 8 2003 213	N	A	USD	79.24		GT Com Total Hours
	Account Category 213					Total	79.24		
	Activity 1275 2005932					Total	79.24		
10	1275 2005933 1275 BSNS	213	2005 8 2003 213	N	A	USD	79.24		GT Com Total Hours
	Account Category 213					Total	79.24		
	Activity 1275 2005933					Total	79.24		
10	1275 2005934 1275 BSNS	213	2005 8 2003 213	N	A	USD	79.24		GT Com Total Hours
	Account Category 213					Total	79.24		
	Activity 1275 2005934					Total	79.24		
10	1275 2005935 1275 BSNS	213	2005 8 2003 213	N	A	USD	120.74		GT Com Total Hours
	Account Category 213					Total	120.74		
	Activity 1275 2005935					Total	120.74		
10	1275 2005937R 1275 BSNS	213	2005 8 2003 213	N	A	USD	33.20		GT Com Total Hours
	Account Category 213					Total	33.20		
	Activity 1275 2005937R					Total	33.20		

AC131 Date: J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 56

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 098 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005938R 1275 BSNS	213	2005 8 2003 213	N	A	USD	16.60		GT Com Total Hours
	Account Category 213				Total		16.60		
	Activity 1275 2005938R				Total		16.60		
10	1275 2005939R 1275 BSNS	213	2005 8 2003 213	N	A	USD	16.60		GT Com Total Hours
	Account Category 213				Total		16.60		
	Activity 1275 2005939R				Total		16.60		
10	1275 2005940 1275 BSNS	213	2005 8 2003 213	N	A	USD	77.43		GT Com Total Hours
	Account Category 213				Total		77.43		
	Activity 1275 2005940				Total		77.43		
10	1275 2005941 1275 BSNS	213	2005 8 2003 213	N	A	USD	50.79		GT Com Total Hours
	Account Category 213				Total		50.79		
	Activity 1275 2005941				Total		50.79		
10	1275 2005942 1275 BSNS	213	2005 8 2003 213	N	A	USD	50.45		GT Com Total Hours
	Account Category 213				Total		50.45		
	Activity 1275 2005942				Total		50.45		
10	1275 2005943 1275 BSNS	213	2005 8 2003 213	N	A	USD	50.45		GT Com Total Hours
	Account Category 213				Total		50.45		
	Activity 1275 2005943				Total		50.45		
10	1275 2005945R 1275 BSNS	213	2005 8 2003 213	N	A	USD	33.20		GT Com Total Hours
	Account Category 213				Total		33.20		
	Activity 1275 2005945R				Total		33.20		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 57

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 099 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005951 1275 BSNS	213	2005 8 2003 213	N	A	USD	8.30		GT Com Total Hours
	Account Category 213				Total		8.30		
	Activity 1275 2005951				Total		8.30		
10	1275 2005952 1275 BSNS	213	2005 8 2003 213	N	A	USD	154.86		GT Com Total Hours
	Account Category 213				Total		154.86		
	Activity 1275 2005952				Total		154.86		
10	1275 2005953R 1275 BSNS	213	2005 8 2003 213	N	A	USD	32.60		GT Com Total Hours
	Account Category 213				Total		32.60		
	Activity 1275 2005953R				Total		32.60		
10	1275 2005954R 1275 BSNS	213	2005 8 2003 213	N	A	USD	32.60		GT Com Total Hours
	Account Category 213				Total		32.60		
	Activity 1275 2005954R				Total		32.60		
10	1275 2005955R 1275 BSNS	213	2005 8 2003 213	N	A	USD	32.60		GT Com Total Hours
	Account Category 213				Total		32.60		
	Activity 1275 2005955R				Total		32.60		
10	1275 2005956R 1275 BSNS	213	2005 8 2003 213	N	A	USD	32.60		GT Com Total Hours
	Account Category 213				Total		32.60		
	Activity 1275 2005956R				Total		32.60		
10	1275 2005958 1275 BSNS	213	2005 8 2003 213	N	A	USD	77.44		GT Com Total Hours
	Account Category 213				Total		77.44		
	Activity 1275 2005958				Total		77.44		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 58

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 100 of 257

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005959 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213				Total		44.33		
	Activity 1275 2005959				Total		44.33		
10	1275 2005968 1275 BSNS	213	2005 8 2003 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213				Total		44.33		
	Activity 1275 2005968				Total		44.33		
10	1275 2005969 1275 BSNS	213	2005 8 2003 213	N	A	USD	50.79		GT Com Total Hours
	Account Category 213				Total		50.79		
	Activity 1275 2005969				Total		50.79		
10	1275 2005970 1275 BSNS	213	2005 8 2003 213	N	A	USD	50.79		GT Com Total Hours
	Account Category 213				Total		50.79		
	Activity 1275 2005970				Total		50.79		
10	1275 2005971 1275 BSNS	213	2005 8 2003 213	N	A	USD	50.79		GT Com Total Hours
	Account Category 213				Total		50.79		
	Activity 1275 2005971				Total		50.79		
10	1275 2005972 1275 BSNS	213	2005 8 2003 213	N	A	USD	50.79		GT Com Total Hours
	Account Category 213				Total		50.79		
	Activity 1275 2005972				Total		50.79		
	Allocation Line	10	Total				47,717.77	47,717.77	
	Allocation 1275 TOTAM	Total					47,717.77	47,717.77	

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275SPLTOPHRS
Activity Allocation Update

TOTAMT

Page 59

Allocation 1275 TOTHRs 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 101 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 8	N	A	USD		141.02	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		338.45	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		101.53	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		248.19	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		45.13	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		191.79	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		73.33	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		287.68	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		56.41	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		349.73	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		157.94	GT Com Total Hours
	1275 BSNS		2003 210						

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 60

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 102 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 8	N	A	USD		270.76	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		180.50	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		180.50	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		45.13	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		363.83	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		180.50	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		146.66	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		180.50	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		383.57	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		56.41	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		56.41	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		372.29	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 61

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		78.97	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		180.50	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		149.48	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		126.92	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		81.79	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		104.35	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		84.61	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		45.13	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		5,305.14	GT Com Total Hours
	1275 BSNS		2003 210						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 103 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 62

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 104 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		45.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		282.04	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		112.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		248.19	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		101.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		112.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		112.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		101.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 8 2003 210	N	A	USD		90.25	GT Com Total Hours

AC131 Date: 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 63

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 105 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005	8	N	A	USD	73.33	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	287.68	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	50.77	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	101.53	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	214.35	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	214.35	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	67.69	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	90.25	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	56.41	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	45.13	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	95.89	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	78.97	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	112.82	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	174.86	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	67.69	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	112.82	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	45.13	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	112.82	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	225.63	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	22.56	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	90.25	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	22.56	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	11.28	GT Com Total Hours
	1275 BSNS		2003	210					
10	1275 CSTALL01	210	2005	8	N	A	USD	78.97	GT Com Total Hours
	1275 BSNS		2003	210					

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 64

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 8	N	A	USD		135.38	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		45.13	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		112.82	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		78.97	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		78.97	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		78.97	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		78.97	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		56.41	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		64.87	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		25.38	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		47.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		47.95	GT Com Total Hours
	1275 BSNS		2003 210						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 106 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 65

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005	8	N	A	USD		47.95	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		76.15	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		112.82	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		45.13	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		45.13	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		25.38	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		5.64	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		90.25	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		45.13	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003	210						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 107 of 257

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 66

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 108 of 257

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 8	N	A	USD		101.53	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		112.82	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		112.82	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		112.82	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		78.97	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		33.84	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		11.28	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		56.41	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		22.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		25.38	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		25.38	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		25.38	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 8	N	A	USD		67.69	GT Com Total Hours
	1275 BSNS		2003 210						
	Account Category 210	Total						20,038.68	
	Activity 1275 CSTALL01	Total						20,038.68	
10	1275 2005042	210	2005 8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003 210						
	Account Category 210	Total					11.28		
	Activity 1275 2005042	Total					11.28		
10	1275 2005222	210	2005 8	N	A	USD	45.13		GT Com Total Hours
	1275 BSNS		2003 210						
	Account Category 210	Total					45.13		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 67

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 109 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005222 1275 BSNS	210	2005 8 2003 210	N	A	USD	45.13		GT Com Total Hours
	Activity 1275 2005222					Total	45.13		
10	1275 2005226 1275 BSNS	210	2005 8 2003 210	N	A	USD	191.79		GT Com Total Hours
	Account Category 210					Total	191.79		
	Activity 1275 2005226					Total	191.79		
10	1275 2005228 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005228					Total	67.69		
10	1275 2005229 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005229					Total	22.56		
10	1275 2005233 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005233					Total	90.25		
10	1275 2005235 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005235					Total	67.69		
10	1275 2005236 1275 BSNS	210	2005 8 2003 210	N	A	USD	73.33		GT Com Total Hours
	Account Category 210					Total	73.33		
	Activity 1275 2005236					Total	73.33		
10	1275 2005238 1275 BSNS	210	2005 8 2003 210	N	A	USD	287.68		GT Com Total Hours

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 68

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 110 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005238 1275 BSNS	210	2005 8 2003 210	N	A	USD	287.68		GT Com Total Hours
	Account Category 210				Total		287.68		
	Activity 1275 2005238				Total		287.68		
10	1275 2005239 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210				Total		90.25		
	Activity 1275 2005239				Total		90.25		
10	1275 2005240 1275 BSNS	210	2005 8 2003 210	N	A	USD	56.41		GT Com Total Hours
	Account Category 210				Total		56.41		
	Activity 1275 2005240				Total		56.41		
10	1275 2005242 1275 BSNS	210	2005 8 2003 210	N	A	USD	349.73		GT Com Total Hours
	Account Category 210				Total		349.73		
	Activity 1275 2005242				Total		349.73		
10	1275 2005244 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210				Total		90.25		
	Activity 1275 2005244				Total		90.25		
10	1275 2005246 1275 BSNS	210	2005 8 2003 210	N	A	USD	157.94		GT Com Total Hours
	Account Category 210				Total		157.94		
	Activity 1275 2005246				Total		157.94		
10	1275 2005248 1275 BSNS	210	2005 8 2003 210	N	A	USD	270.76		GT Com Total Hours
	Account Category 210				Total		270.76		
	Activity 1275 2005248				Total		270.76		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 69

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 111 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005249 1275 BSNS	210	2005 2003	8 210	N A	USD	180.50		GT Com Total Hours
	Account Category 210					Total	180.50		
	Activity 1275 2005249					Total	180.50		
10	1275 2005252 1275 BSNS	210	2005 2003	8 210	N A	USD	180.50		GT Com Total Hours
	Account Category 210					Total	180.50		
	Activity 1275 2005252					Total	180.50		
10	1275 2005253 1275 BSNS	210	2005 2003	8 210	N A	USD	45.13		GT Com Total Hours
	Account Category 210					Total	45.13		
	Activity 1275 2005253					Total	45.13		
10	1275 2005255 1275 BSNS	210	2005 2003	8 210	N A	USD	363.83		GT Com Total Hours
	Account Category 210					Total	363.83		
	Activity 1275 2005255					Total	363.83		
10	1275 2005256 1275 BSNS	210	2005 2003	8 210	N A	USD	180.50		GT Com Total Hours
	Account Category 210					Total	180.50		
	Activity 1275 2005256					Total	180.50		
10	1275 2005258 1275 BSNS	210	2005 2003	8 210	N A	USD	146.66		GT Com Total Hours
	Account Category 210					Total	146.66		
	Activity 1275 2005258					Total	146.66		
10	1275 2005365 1275 BSNS	210	2005 2003	8 210	N A	USD	141.02		GT Com Total Hours
	Account Category 210					Total	141.02		
	Activity 1275 2005365					Total	141.02		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 70

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005366 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005366					Total	67.69		
10	1275 2005367 1275 BSNS	210	2005 8 2003 210	N	A	USD	101.53		GT Com Total Hours
	Account Category 210					Total	101.53		
	Activity 1275 2005367					Total	101.53		
10	1275 2005369 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005369					Total	67.69		
10	1275 2005370 1275 BSNS	210	2005 8 2003 210	N	A	USD	338.45		GT Com Total Hours
	Account Category 210					Total	338.45		
	Activity 1275 2005370					Total	338.45		
10	1275 2005371 1275 BSNS	210	2005 8 2003 210	N	A	USD	248.19		GT Com Total Hours
	Account Category 210					Total	248.19		
	Activity 1275 2005371					Total	248.19		
10	1275 2005544 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005544					Total	22.56		
10	1275 2005577 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210					Total	33.84		
	Activity 1275 2005577					Total	33.84		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 112 of 257

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 71

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 113 of 257

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005578 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210	Total					33.84		
	Activity 1275 2005578	Total					33.84		
10	1275 2005585 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210	Total					33.84		
	Activity 1275 2005585	Total					33.84		
10	1275 2005600 1275 BSNS	210	2005 8 2003 210	N	A	USD	180.50		GT Com Total Hours
	Account Category 210	Total					180.50		
	Activity 1275 2005600	Total					180.50		
10	1275 2005601 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210	Total					90.25		
	Activity 1275 2005601	Total					90.25		
10	1275 2005683R 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210	Total					11.28		
	Activity 1275 2005683R	Total					11.28		
10	1275 2005694 1275 BSNS	210	2005 8 2003 210	N	A	USD	383.57		GT Com Total Hours
	Account Category 210	Total					383.57		
	Activity 1275 2005694	Total					383.57		
10	1275 2005702 1275 BSNS	210	2005 8 2003 210	N	A	USD	56.41		GT Com Total Hours
	Account Category 210	Total					56.41		
	Activity 1275 2005702	Total					56.41		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275SPLTOPHRS
Activity Allocation Update

Page 72

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 114 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005705 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005705					Total	90.25		
10	1275 2005706 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210					Total	33.84		
	Activity 1275 2005706					Total	33.84		
10	1275 2005709 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210					Total	33.84		
	Activity 1275 2005709					Total	33.84		
10	1275 2005727R 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210					Total	11.28		
	Activity 1275 2005727R					Total	11.28		
10	1275 2005731 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005731					Total	67.69		
10	1275 2005732 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005732					Total	22.56		
10	1275 2005733 1275 BSNS	210	2005 8 2003 210	N	A	USD	56.41		GT Com Total Hours
	Account Category 210					Total	56.41		
	Activity 1275 2005733					Total	56.41		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 73

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 115 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005747 1275 BSNS	210	2005 8 2003 210	N A	USD	372.29		GT Com Total Hours
	Account Category 210				Total	372.29		
	Activity 1275 2005747				Total	372.29		
10	1275 2005748 1275 BSNS	210	2005 8 2003 210	N A	USD	11.28		GT Com Total Hours
	Account Category 210				Total	11.28		
	Activity 1275 2005748				Total	11.28		
10	1275 2005758 1275 BSNS	210	2005 8 2003 210	N A	USD	90.25		GT Com Total Hours
	Account Category 210				Total	90.25		
	Activity 1275 2005758				Total	90.25		
10	1275 2005762 1275 BSNS	210	2005 8 2003 210	N A	USD	11.28		GT Com Total Hours
	Account Category 210				Total	11.28		
	Activity 1275 2005762				Total	11.28		
10	1275 2005763 1275 BSNS	210	2005 8 2003 210	N A	USD	11.28		GT Com Total Hours
	Account Category 210				Total	11.28		
	Activity 1275 2005763				Total	11.28		
10	1275 2005764 1275 BSNS	210	2005 8 2003 210	N A	USD	11.28		GT Com Total Hours
	Account Category 210				Total	11.28		
	Activity 1275 2005764				Total	11.28		
10	1275 2005765 1275 BSNS	210	2005 8 2003 210	N A	USD	11.28		GT Com Total Hours
	Account Category 210				Total	11.28		
	Activity 1275 2005765				Total	11.28		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 74

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 116 of 257

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005768 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210					Total	11.28		
	Activity 1275 2005768					Total	11.28		
10	1275 2005771 1275 BSNS	210	2005 8 2003 210	N	A	USD	78.97		GT Com Total Hours
	Account Category 210					Total	78.97		
	Activity 1275 2005771					Total	78.97		
10	1275 2005779 1275 BSNS	210	2005 8 2003 210	N	A	USD	180.50		GT Com Total Hours
	Account Category 210					Total	180.50		
	Activity 1275 2005779					Total	180.50		
10	1275 2005780 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210					Total	11.28		
	Activity 1275 2005780					Total	11.28		
10	1275 2005781 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210					Total	11.28		
	Activity 1275 2005781					Total	11.28		
10	1275 2005783 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005783					Total	90.25		
10	1275 2005786 1275 BSNS	210	2005 8 2003 210	N	A	USD	45.13		GT Com Total Hours
	Account Category 210					Total	45.13		
	Activity 1275 2005786					Total	45.13		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 75

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005790 1275 BSNS	210	2005 8 2003 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210				Total		112.82		
	Activity 1275 2005790				Total		112.82		
10	1275 2005791 1275 BSNS	210	2005 8 2003 210	N	A	USD	101.53		GT Com Total Hours
	Account Category 210				Total		101.53		
	Activity 1275 2005791				Total		101.53		
10	1275 2005792 1275 BSNS	210	2005 8 2003 210	N	A	USD	101.53		GT Com Total Hours
	Account Category 210				Total		101.53		
	Activity 1275 2005792				Total		101.53		
10	1275 2005793 1275 BSNS	210	2005 8 2003 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210				Total		112.82		
	Activity 1275 2005793				Total		112.82		
10	1275 2005794 1275 BSNS	210	2005 8 2003 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210				Total		112.82		
	Activity 1275 2005794				Total		112.82		
10	1275 2005795 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210				Total		67.69		
	Activity 1275 2005795				Total		67.69		
10	1275 2005796 1275 BSNS	210	2005 8 2003 210	N	A	USD	214.35		GT Com Total Hours
	Account Category 210				Total		214.35		
	Activity 1275 2005796				Total		214.35		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 117 of 257

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 76

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 118 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005797 1275 BSNS	210	2005	8	N	A USD	214.35		GT Com Total Hours
			2003	210					
	Account Category 210				Total		214.35		
	Activity 1275 2005797				Total		214.35		
10	1275 2005798 1275 BSNS	210	2005	8	N	A USD	90.25		GT Com Total Hours
			2003	210					
	Account Category 210				Total		90.25		
	Activity 1275 2005798				Total		90.25		
10	1275 2005799 1275 BSNS	210	2005	8	N	A USD	90.25		GT Com Total Hours
			2003	210					
	Account Category 210				Total		90.25		
	Activity 1275 2005799				Total		90.25		
10	1275 2005800 1275 BSNS	210	2005	8	N	A USD	45.13		GT Com Total Hours
			2003	210					
	Account Category 210				Total		45.13		
	Activity 1275 2005800				Total		45.13		
10	1275 2005802 1275 BSNS	210	2005	8	N	A USD	112.82		GT Com Total Hours
			2003	210					
	Account Category 210				Total		112.82		
	Activity 1275 2005802				Total		112.82		
10	1275 2005803 1275 BSNS	210	2005	8	N	A USD	45.13		GT Com Total Hours
			2003	210					
	Account Category 210				Total		45.13		
	Activity 1275 2005803				Total		45.13		
10	1275 2005804 1275 BSNS	210	2005	8	N	A USD	112.82		GT Com Total Hours
			2003	210					
	Account Category 210				Total		112.82		
	Activity 1275 2005804				Total		112.82		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 77

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 119 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005805 1275 BSNS	210	2005 8 2003 210	N	A	USD	78.97		GT Com Total Hours
	Account Category 210				Total		78.97		
	Activity 1275 2005805				Total		78.97		
10	1275 2005806 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210				Total		22.56		
	Activity 1275 2005806				Total		22.56		
10	1275 2005807 1275 BSNS	210	2005 8 2003 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210				Total		112.82		
	Activity 1275 2005807				Total		112.82		
10	1275 2005808 1275 BSNS	210	2005 8 2003 210	N	A	USD	45.13		GT Com Total Hours
	Account Category 210				Total		45.13		
	Activity 1275 2005808				Total		45.13		
10	1275 2005812 1275 BSNS	210	2005 8 2003 210	N	A	USD	45.13		GT Com Total Hours
	Account Category 210				Total		45.13		
	Activity 1275 2005812				Total		45.13		
10	1275 2005817 1275 BSNS	210	2005 8 2003 210	N	A	USD	149.48		GT Com Total Hours
	Account Category 210				Total		149.48		
	Activity 1275 2005817				Total		149.48		
10	1275 2005818 1275 BSNS	210	2005 8 2003 210	N	A	USD	126.92		GT Com Total Hours
	Account Category 210				Total		126.92		
	Activity 1275 2005818				Total		126.92		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 78

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 120 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005819 1275 BSNS	210	2005 8	N	A	USD	81.79		GT Com Total Hours
			2003 210						
	Account Category 210				Total		81.79		
	Activity 1275 2005819				Total		81.79		
10	1275 2005820 1275 BSNS	210	2005 8	N	A	USD	104.35		GT Com Total Hours
			2003 210						
	Account Category 210				Total		104.35		
	Activity 1275 2005820				Total		104.35		
10	1275 2005821 1275 BSNS	210	2005 8	N	A	USD	84.61		GT Com Total Hours
			2003 210						
	Account Category 210				Total		84.61		
	Activity 1275 2005821				Total		84.61		
10	1275 2005822 1275 BSNS	210	2005 8	N	A	USD	45.13		GT Com Total Hours
			2003 210						
	Account Category 210				Total		45.13		
	Activity 1275 2005822				Total		45.13		
10	1275 2005825 1275 BSNS	210	2005 8	N	A	USD	22.56		GT Com Total Hours
			2003 210						
	Account Category 210				Total		22.56		
	Activity 1275 2005825				Total		22.56		
10	1275 2005826 1275 BSNS	210	2005 8	N	A	USD	22.56		GT Com Total Hours
			2003 210						
	Account Category 210				Total		22.56		
	Activity 1275 2005826				Total		22.56		
10	1275 2005827 1275 BSNS	210	2005 8	N	A	USD	22.56		GT Com Total Hours
			2003 210						
	Account Category 210				Total		22.56		
	Activity 1275 2005827				Total		22.56		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 79

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 121 of 257

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005828 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005828					Total	22.56		
10	1275 2005829 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005829					Total	22.56		
10	1275 2005830 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005830					Total	22.56		
10	1275 2005831 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005831					Total	22.56		
10	1275 2005832 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005832					Total	22.56		
10	1275 2005836 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210					Total	11.28		
	Activity 1275 2005836					Total	11.28		
10	1275 2005838 1275 BSNS	210	2005 8 2003 210	N	A	USD	5,305.14		GT Com Total Hours
	Account Category 210					Total	5,305.14		
	Activity 1275 2005838					Total	5,305.14		

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 122 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005840 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005840					Total	67.69		
10	1275 2005841 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005841					Total	67.69		
10	1275 2005842 1275 BSNS	210	2005 8 2003 210	N	A	USD	282.04		GT Com Total Hours
	Account Category 210					Total	282.04		
	Activity 1275 2005842					Total	282.04		
10	1275 2005844 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005844					Total	22.56		
10	1275 2005845 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005845					Total	90.25		
10	1275 2005846 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005846					Total	67.69		
10	1275 2005847 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005847					Total	90.25		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS 1 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 81

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 123 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005848 1275 BSNS	210	2005 8 2003 210	N	A	USD	101.53		GT Com Total Hours
	Account Category 210				Total		101.53		
	Activity 1275 2005848				Total		101.53		
10	1275 2005849 1275 BSNS	210	2005 8 2003 210	N	A	USD	248.19		GT Com Total Hours
	Account Category 210				Total		248.19		
	Activity 1275 2005849				Total		248.19		
10	1275 2005850 1275 BSNS	210	2005 8 2003 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210				Total		112.82		
	Activity 1275 2005850				Total		112.82		
10	1275 2005851 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210				Total		22.56		
	Activity 1275 2005851				Total		22.56		
10	1275 2005852 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210				Total		22.56		
	Activity 1275 2005852				Total		22.56		
10	1275 2005853 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210				Total		22.56		
	Activity 1275 2005853				Total		22.56		
10	1275 2005854 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210				Total		67.69		
	Activity 1275 2005854				Total		67.69		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 82

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 124 of 257

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005855 1275 BSNS	210	2005 8 2003 210	N A	USD	67.69		GT Com Total Hours
	Account Category 210				Total	67.69		
	Activity 1275 2005855				Total	67.69		
10	1275 2005856 1275 BSNS	210	2005 8 2003 210	N A	USD	90.25		GT Com Total Hours
	Account Category 210				Total	90.25		
	Activity 1275 2005856				Total	90.25		
10	1275 2005857 1275 BSNS	210	2005 8 2003 210	N A	USD	67.69		GT Com Total Hours
	Account Category 210				Total	67.69		
	Activity 1275 2005857				Total	67.69		
10	1275 2005858 1275 BSNS	210	2005 8 2003 210	N A	USD	22.56		GT Com Total Hours
	Account Category 210				Total	22.56		
	Activity 1275 2005858				Total	22.56		
10	1275 2005859 1275 BSNS	210	2005 8 2003 210	N A	USD	90.25		GT Com Total Hours
	Account Category 210				Total	90.25		
	Activity 1275 2005859				Total	90.25		
10	1275 2005860 1275 BSNS	210	2005 8 2003 210	N A	USD	73.33		GT Com Total Hours
	Account Category 210				Total	73.33		
	Activity 1275 2005860				Total	73.33		
10	1275 2005861 1275 BSNS	210	2005 8 2003 210	N A	USD	287.68		GT Com Total Hours
	Account Category 210				Total	287.68		
	Activity 1275 2005861				Total	287.68		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS 1275 TOTAMT
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 83

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 125 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005862 1275 BSNS	210	2005 8 2003 210	N	A	USD	50.77		GT Com Total Hours
	Account Category 210				Total		50.77		
	Activity 1275 2005862				Total		50.77		
10	1275 2005863 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210				Total		90.25		
	Activity 1275 2005863				Total		90.25		
10	1275 2005864 1275 BSNS	210	2005 8 2003 210	N	A	USD	56.41		GT Com Total Hours
	Account Category 210				Total		56.41		
	Activity 1275 2005864				Total		56.41		
10	1275 2005867 1275 BSNS	210	2005 8 2003 210	N	A	USD	45.13		GT Com Total Hours
	Account Category 210				Total		45.13		
	Activity 1275 2005867				Total		45.13		
10	1275 2005868 1275 BSNS	210	2005 8 2003 210	N	A	USD	95.89		GT Com Total Hours
	Account Category 210				Total		95.89		
	Activity 1275 2005868				Total		95.89		
10	1275 2005869 1275 BSNS	210	2005 8 2003 210	N	A	USD	78.97		GT Com Total Hours
	Account Category 210				Total		78.97		
	Activity 1275 2005869				Total		78.97		
10	1275 2005870 1275 BSNS	210	2005 8 2003 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210				Total		112.82		
	Activity 1275 2005870				Total		112.82		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 84

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005871 1275 BSNS	210	2005 8 2003 210	N	A	USD	174.86		GT Com Total Hours
	Account Category 210					Total	174.86		
	Activity 1275 2005871					Total	174.86		
10	1275 2005872 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005872					Total	67.69		
10	1275 2005875 1275 BSNS	210	2005 8 2003 210	N	A	USD	225.63		GT Com Total Hours
	Account Category 210					Total	225.63		
	Activity 1275 2005875					Total	225.63		
10	1275 2005876 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005876					Total	22.56		
10	1275 2005877 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005877					Total	90.25		
10	1275 2005878 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005878					Total	22.56		
10	1275 2005879 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210					Total	11.28		
	Activity 1275 2005879					Total	11.28		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 126 of 257

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 85

Allocation 1275 TOTHR 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 127 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005880 1275 BSNS	210	2005 8 2003 210	N	A	USD	135.38		GT Com Total Hours
	Account Category 210					Total	135.38		
	Activity 1275 2005880					Total	135.38		
10	1275 2005881 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005881					Total	90.25		
10	1275 2005882 1275 BSNS	210	2005 8 2003 210	N	A	USD	56.41		GT Com Total Hours
	Account Category 210					Total	56.41		
	Activity 1275 2005882					Total	56.41		
10	1275 2005883 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005883					Total	90.25		
10	1275 2005884 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005884					Total	67.69		
10	1275 2005885 1275 BSNS	210	2005 8 2003 210	N	A	USD	101.53		GT Com Total Hours
	Account Category 210					Total	101.53		
	Activity 1275 2005885					Total	101.53		
10	1275 2005886 1275 BSNS	210	2005 8 2003 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005886					Total	90.25		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275SPLTOPHRS
Activity Allocation Update

TOTAMT

Page 86

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 128 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005887R 1275 BSNS	210	2005 8	N	A	USD	45.13		GT Com Total Hours
			2003 210						
	Account Category 210				Total		45.13		
	Activity 1275 2005887R				Total		45.13		
10	1275 2005888 1275 BSNS	210	2005 8	N	A	USD	112.82		GT Com Total Hours
			2003 210						
	Account Category 210				Total		112.82		
	Activity 1275 2005888				Total		112.82		
10	1275 2005889 1275 BSNS	210	2005 8	N	A	USD	112.82		GT Com Total Hours
			2003 210						
	Account Category 210				Total		112.82		
	Activity 1275 2005889				Total		112.82		
10	1275 2005890 1275 BSNS	210	2005 8	N	A	USD	112.82		GT Com Total Hours
			2003 210						
	Account Category 210				Total		112.82		
	Activity 1275 2005890				Total		112.82		
10	1275 2005891 1275 BSNS	210	2005 8	N	A	USD	78.97		GT Com Total Hours
			2003 210						
	Account Category 210				Total		78.97		
	Activity 1275 2005891				Total		78.97		
10	1275 2005892 1275 BSNS	210	2005 8	N	A	USD	67.69		GT Com Total Hours
			2003 210						
	Account Category 210				Total		67.69		
	Activity 1275 2005892				Total		67.69		
10	1275 2005892R 1275 BSNS	210	2005 8	N	A	USD	11.28		GT Com Total Hours
			2003 210						
	Account Category 210				Total		11.28		
	Activity 1275 2005892R				Total		11.28		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 87

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 129 of 257

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005911 1275 BSNS	210	2005 2003	8 210	N	A USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005911					Total	67.69		
10	1275 2005912 1275 BSNS	210	2005 2003	8 210	N	A USD	78.97		GT Com Total Hours
	Account Category 210					Total	78.97		
	Activity 1275 2005912					Total	78.97		
10	1275 2005913 1275 BSNS	210	2005 2003	8 210	N	A USD	78.97		GT Com Total Hours
	Account Category 210					Total	78.97		
	Activity 1275 2005913					Total	78.97		
10	1275 2005914 1275 BSNS	210	2005 2003	8 210	N	A USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005914					Total	90.25		
10	1275 2005915 1275 BSNS	210	2005 2003	8 210	N	A USD	90.25		GT Com Total Hours
	Account Category 210					Total	90.25		
	Activity 1275 2005915					Total	90.25		
10	1275 2005916 1275 BSNS	210	2005 2003	8 210	N	A USD	78.97		GT Com Total Hours
	Account Category 210					Total	78.97		
	Activity 1275 2005916					Total	78.97		
10	1275 2005917 1275 BSNS	210	2005 2003	8 210	N	A USD	78.97		GT Com Total Hours
	Account Category 210					Total	78.97		
	Activity 1275 2005917					Total	78.97		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 88

Allocation 1275 TOTHR 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 130 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005918R 1275 BSNS	210	2005 8	N	A	USD	11.28		GT Com Total Hours
			2003 210						
	Account Category 210				Total		11.28		
	Activity 1275 2005918R				Total		11.28		
10	1275 2005919R 1275 BSNS	210	2005 8	N	A	USD	11.28		GT Com Total Hours
			2003 210						
	Account Category 210				Total		11.28		
	Activity 1275 2005919R				Total		11.28		
10	1275 2005920R 1275 BSNS	210	2005 8	N	A	USD	22.56		GT Com Total Hours
			2003 210						
	Account Category 210				Total		22.56		
	Activity 1275 2005920R				Total		22.56		
10	1275 2005921R 1275 BSNS	210	2005 8	N	A	USD	11.28		GT Com Total Hours
			2003 210						
	Account Category 210				Total		11.28		
	Activity 1275 2005921R				Total		11.28		
10	1275 2005922R 1275 BSNS	210	2005 8	N	A	USD	11.28		GT Com Total Hours
			2003 210						
	Account Category 210				Total		11.28		
	Activity 1275 2005922R				Total		11.28		
10	1275 2005923 1275 BSNS	210	2005 8	N	A	USD	90.25		GT Com Total Hours
			2003 210						
	Account Category 210				Total		90.25		
	Activity 1275 2005923				Total		90.25		
10	1275 2005924 1275 BSNS	210	2005 8	N	A	USD	56.41		GT Com Total Hours
			2003 210						
	Account Category 210				Total		56.41		
	Activity 1275 2005924				Total		56.41		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 89

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 131 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005925 1275 BSNS	210	2005 8 2003 210	N	A	USD	64.87		GT Com Total Hours
	Account Category 210				Total		64.87		
	Activity 1275 2005925				Total		64.87		
10	1275 2005926 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210				Total		67.69		
	Activity 1275 2005926				Total		67.69		
10	1275 2005927 1275 BSNS	210	2005 8 2003 210	N	A	USD	25.38		GT Com Total Hours
	Account Category 210				Total		25.38		
	Activity 1275 2005927				Total		25.38		
10	1275 2005929 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210				Total		67.69		
	Activity 1275 2005929				Total		67.69		
10	1275 2005932 1275 BSNS	210	2005 8 2003 210	N	A	USD	47.95		GT Com Total Hours
	Account Category 210				Total		47.95		
	Activity 1275 2005932				Total		47.95		
10	1275 2005933 1275 BSNS	210	2005 8 2003 210	N	A	USD	47.95		GT Com Total Hours
	Account Category 210				Total		47.95		
	Activity 1275 2005933				Total		47.95		
10	1275 2005934 1275 BSNS	210	2005 8 2003 210	N	A	USD	47.95		GT Com Total Hours
	Account Category 210				Total		47.95		
	Activity 1275 2005934				Total		47.95		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 90

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 132 of 257

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005935 1275 BSNS	210	2005 8 2003 210	N	A	USD	76.15		GT Com Total Hours
	Account Category 210				Total		76.15		
	Activity 1275 2005935				Total		76.15		
10	1275 2005937R 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210				Total		22.56		
	Activity 1275 2005937R				Total		22.56		
10	1275 2005938R 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210				Total		11.28		
	Activity 1275 2005938R				Total		11.28		
10	1275 2005939R 1275 BSNS	210	2005 8 2003 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210				Total		11.28		
	Activity 1275 2005939R				Total		11.28		
10	1275 2005940 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210				Total		33.84		
	Activity 1275 2005940				Total		33.84		
10	1275 2005941 1275 BSNS	210	2005 8 2003 210	N	A	USD	25.38		GT Com Total Hours
	Account Category 210				Total		25.38		
	Activity 1275 2005941				Total		25.38		
10	1275 2005942 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210				Total		33.84		
	Activity 1275 2005942				Total		33.84		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 91

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 133 of 257

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005943 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210					Total	33.84		
	Activity 1275 2005943					Total	33.84		
10	1275 2005945R 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005945R					Total	22.56		
10	1275 2005951 1275 BSNS	210	2005 8 2003 210	N	A	USD	5.64		GT Com Total Hours
	Account Category 210					Total	5.64		
	Activity 1275 2005951					Total	5.64		
10	1275 2005952 1275 BSNS	210	2005 8 2003 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210					Total	67.69		
	Activity 1275 2005952					Total	67.69		
10	1275 2005953R 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005953R					Total	22.56		
10	1275 2005954R 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005954R					Total	22.56		
10	1275 2005955R 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005955R					Total	22.56		

AC131 Date . J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 92

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 134 of 257

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005956R 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005956R					Total	22.56		
10	1275 2005958 1275 BSNS	210	2005 8 2003 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210					Total	33.84		
	Activity 1275 2005958					Total	33.84		
10	1275 2005959 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005959					Total	22.56		
10	1275 2005968 1275 BSNS	210	2005 8 2003 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210					Total	22.56		
	Activity 1275 2005968					Total	22.56		
10	1275 2005969 1275 BSNS	210	2005 8 2003 210	N	A	USD	25.38		GT Com Total Hours
	Account Category 210					Total	25.38		
	Activity 1275 2005969					Total	25.38		
10	1275 2005970 1275 BSNS	210	2005 8 2003 210	N	A	USD	25.38		GT Com Total Hours
	Account Category 210					Total	25.38		
	Activity 1275 2005970					Total	25.38		
10	1275 2005971 1275 BSNS	210	2005 8 2003 210	N	A	USD	25.38		GT Com Total Hours
	Account Category 210					Total	25.38		
	Activity 1275 2005971					Total	25.38		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 93

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005972 1275 BSNS	210	2005 8 2003 210	N	A	USD	25.38		GT Com Total Hours
	Account Category 210				Total		25.38		
	Activity 1275 2005972				Total		25.38		
	Allocation Line 10				Total		20,038.68	20,038.68	
	Allocation 1275 TOTHR				Total		20,038.68	20,038.68	

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		124.33	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		59.68	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		59.68	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		298.40	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		89.52	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		218.83	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		39.79	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		169.09	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		59.68	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		79.57	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		59.68	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		64.65	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		253.64	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 8 2003 212	N	A	USD		79.57	1275 Plt Op Hrs

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 135 of 257

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 94

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 136 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005	8	N	A	USD	19.89	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	49.73	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	308.35	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	79.57	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	139.25	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	238.72	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	139.25	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	159.15	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	320.78	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	159.15	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	129.31	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	198.93	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	318.29	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	79.57	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212					

131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 95

Location 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 137 of 257

ne	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		159.15	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		111.90	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		92.01	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		52.22	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		72.11	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		54.71	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		4,289.50	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		238.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		174.07	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003 212						

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 96

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 138 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005	8	N	A	USD	79.57	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	44.76	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	213.85	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	54.71	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	154.17	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	159.15	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	79.57	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	8	N	A	USD	39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212					

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 97

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 139 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005 8	N	A	USD		29.84	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		29.84	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		79.57	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		34.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		37.30	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		44.76	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		29.84	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		29.84	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		4.97	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		29.84	1275 Plt Op Hrs
	1275 BSNS		2003 212						

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 98

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 140 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003 212						
	Account Category 212				Total			12,107.61	
	Activity 1275 CSTALL01				Total			12,107.61	
10	1275 2005222	212	2005 8	N	A	USD	39.79		1275 Plt Op Hrs
	1275 BSNS		2003 212						
	Account Category 212				Total		39.79		
	Activity 1275 2005222				Total		39.79		
10	1275 2005226	212	2005 8	N	A	USD	169.09		1275 Plt Op Hrs
	1275 BSNS		2003 212						
	Account Category 212				Total		169.09		
	Activity 1275 2005226				Total		169.09		
10	1275 2005228	212	2005 8	N	A	USD	59.68		1275 Plt Op Hrs
	1275 BSNS		2003 212						
	Account Category 212				Total		59.68		
	Activity 1275 2005228				Total		59.68		
10	1275 2005229	212	2005 8	N	A	USD	19.89		1275 Plt Op Hrs
	1275 BSNS		2003 212						
	Account Category 212				Total		19.89		
	Activity 1275 2005229				Total		19.89		
10	1275 2005233	212	2005 8	N	A	USD	79.57		1275 Plt Op Hrs
	1275 BSNS		2003 212						
	Account Category 212				Total		79.57		
	Activity 1275 2005233				Total		79.57		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 99

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 141 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005235 1275 BSNS	212	2005 8 2003 212	N	A	USD	59.68		1275 Plt Op Hrs
	Account Category 212				Total		59.68		
	Activity 1275 2005235				Total		59.68		
10	1275 2005236 1275 BSNS	212	2005 8 2003 212	N	A	USD	64.65		1275 Plt Op Hrs
	Account Category 212				Total		64.65		
	Activity 1275 2005236				Total		64.65		
10	1275 2005238 1275 BSNS	212	2005 8 2003 212	N	A	USD	253.64		1275 Plt Op Hrs
	Account Category 212				Total		253.64		
	Activity 1275 2005238				Total		253.64		
10	1275 2005239 1275 BSNS	212	2005 8 2003 212	N	A	USD	79.57		1275 Plt Op Hrs
	Account Category 212				Total		79.57		
	Activity 1275 2005239				Total		79.57		
10	1275 2005240 1275 BSNS	212	2005 8 2003 212	N	A	USD	49.73		1275 Plt Op Hrs
	Account Category 212				Total		49.73		
	Activity 1275 2005240				Total		49.73		
10	1275 2005242 1275 BSNS	212	2005 8 2003 212	N	A	USD	308.35		1275 Plt Op Hrs
	Account Category 212				Total		308.35		
	Activity 1275 2005242				Total		308.35		
10	1275 2005244 1275 BSNS	212	2005 8 2003 212	N	A	USD	79.57		1275 Plt Op Hrs
	Account Category 212				Total		79.57		
	Activity 1275 2005244				Total		79.57		

AC131 Date: 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 100

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 142 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005246 1275 BSNS	212	2005 8 2003 212	N	A	USD	139.25		1275 Plt Op Hrs
	Account Category 212				Total		139.25		
	Activity 1275 2005246				Total		139.25		
10	1275 2005248 1275 BSNS	212	2005 8 2003 212	N	A	USD	238.72		1275 Plt Op Hrs
	Account Category 212				Total		238.72		
	Activity 1275 2005248				Total		238.72		
10	1275 2005249 1275 BSNS	212	2005 8 2003 212	N	A	USD	139.25		1275 Plt Op Hrs
	Account Category 212				Total		139.25		
	Activity 1275 2005249				Total		139.25		
10	1275 2005252 1275 BSNS	212	2005 8 2003 212	N	A	USD	159.15		1275 Plt Op Hrs
	Account Category 212				Total		159.15		
	Activity 1275 2005252				Total		159.15		
10	1275 2005255 1275 BSNS	212	2005 8 2003 212	N	A	USD	320.78		1275 Plt Op Hrs
	Account Category 212				Total		320.78		
	Activity 1275 2005255				Total		320.78		
10	1275 2005256 1275 BSNS	212	2005 8 2003 212	N	A	USD	159.15		1275 Plt Op Hrs
	Account Category 212				Total		159.15		
	Activity 1275 2005256				Total		159.15		
10	1275 2005258 1275 BSNS	212	2005 8 2003 212	N	A	USD	129.31		1275 Plt Op Hrs
	Account Category 212				Total		129.31		
	Activity 1275 2005258				Total		129.31		

1131 Date: 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 101

Location 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 143 of 257

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005365 1275 BSNS	212	2005	8	N	A	USD	124.33		1275 Plt Op Hrs
			2003	212						
	Account Category 212					Total		124.33		
	Activity 1275 2005365					Total		124.33		
10	1275 2005366 1275 BSNS	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
			2003	212						
	Account Category 212					Total		59.68		
	Activity 1275 2005366					Total		59.68		
10	1275 2005367 1275 BSNS	212	2005	8	N	A	USD	89.52		1275 Plt Op Hrs
			2003	212						
	Account Category 212					Total		89.52		
	Activity 1275 2005367					Total		89.52		
10	1275 2005369 1275 BSNS	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
			2003	212						
	Account Category 212					Total		59.68		
	Activity 1275 2005369					Total		59.68		
10	1275 2005370 1275 BSNS	212	2005	8	N	A	USD	298.40		1275 Plt Op Hrs
			2003	212						
	Account Category 212					Total		298.40		
	Activity 1275 2005370					Total		298.40		
10	1275 2005371 1275 BSNS	212	2005	8	N	A	USD	218.83		1275 Plt Op Hrs
			2003	212						
	Account Category 212					Total		218.83		
	Activity 1275 2005371					Total		218.83		
10	1275 2005544 1275 BSNS	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
			2003	212						
	Account Category 212					Total		19.89		
	Activity 1275 2005544					Total		19.89		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 102

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 144 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005577 1275 BSNS	212	2005 8 2003 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212				Total		29.84		
	Activity 1275 2005577				Total		29.84		
10	1275 2005578 1275 BSNS	212	2005 8 2003 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212				Total		29.84		
	Activity 1275 2005578				Total		29.84		
10	1275 2005585 1275 BSNS	212	2005 8 2003 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212				Total		29.84		
	Activity 1275 2005585				Total		29.84		
10	1275 2005683R 1275 BSNS	212	2005 8 2003 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212				Total		9.95		
	Activity 1275 2005683R				Total		9.95		
10	1275 2005694 1275 BSNS	212	2005 8 2003 212	N	A	USD	198.93		1275 Plt Op Hrs
	Account Category 212				Total		198.93		
	Activity 1275 2005694				Total		198.93		
10	1275 2005706 1275 BSNS	212	2005 8 2003 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212				Total		29.84		
	Activity 1275 2005706				Total		29.84		
10	1275 2005709 1275 BSNS	212	2005 8 2003 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212				Total		29.84		
	Activity 1275 2005709				Total		29.84		

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Curr	Debit	Credit	Description
10	1275 2005727R	212	2005	8	N	A USD	9.95		1275 Plt Op Hrs
	1275 BSNS	2003	212						
		Account Category 212	Total				9.95		
	Activity 1275 2005727R	Total					9.95		
10	1275 2005731	212	2005	8	N	A USD	39.79		1275 Plt Op Hrs
	1275 BSNS	2003	212						
		Account Category 212	Total				39.79		
	Activity 1275 2005731	Total					39.79		
10	1275 2005733	212	2005	8	N	A USD	39.79		1275 Plt Op Hrs
	1275 BSNS	2003	212						
		Account Category 212	Total				39.79		
	Activity 1275 2005733	Total					39.79		
10	1275 2005747	212	2005	8	N	A USD	318.29		1275 Plt Op Hrs
	1275 BSNS	2003	212						
		Account Category 212	Total				318.29		
	Activity 1275 2005747	Total					318.29		
10	1275 2005758	212	2005	8	N	A USD	79.57		1275 Plt Op Hrs
	1275 BSNS	2003	212						
		Account Category 212	Total				79.57		
	Activity 1275 2005758	Total					79.57		
10	1275 2005762	212	2005	8	N	A USD	9.95		1275 Plt Op Hrs
	1275 BSNS	2003	212						
		Account Category 212	Total				9.95		
	Activity 1275 2005762	Total					9.95		
10	1275 2005763	212	2005	8	N	A USD	9.95		1275 Plt Op Hrs
	1275 BSNS	2003	212						
		Account Category 212	Total				9.95		
	Activity 1275 2005763	Total					9.95		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 104

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 146 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005764 1275 BSNS	212	2005 8 2003 212	N A	USD	9.95		1275 Plt Op Hrs
	Account Category 212				Total	9.95		
	Activity 1275 2005764				Total	9.95		
10	1275 2005765 1275 BSNS	212	2005 8 2003 212	N A	USD	9.95		1275 Plt Op Hrs
	Account Category 212				Total	9.95		
	Activity 1275 2005765				Total	9.95		
10	1275 2005768 1275 BSNS	212	2005 8 2003 212	N A	USD	9.95		1275 Plt Op Hrs
	Account Category 212				Total	9.95		
	Activity 1275 2005768				Total	9.95		
10	1275 2005771 1275 BSNS	212	2005 8 2003 212	N A	USD	59.68		1275 Plt Op Hrs
	Account Category 212				Total	59.68		
	Activity 1275 2005771				Total	59.68		
10	1275 2005779 1275 BSNS	212	2005 8 2003 212	N A	USD	159.15		1275 Plt Op Hrs
	Account Category 212				Total	159.15		
	Activity 1275 2005779				Total	159.15		
10	1275 2005786 1275 BSNS	212	2005 8 2003 212	N A	USD	39.79		1275 Plt Op Hrs
	Account Category 212				Total	39.79		
	Activity 1275 2005786				Total	39.79		
10	1275 2005797 1275 BSNS	212	2005 8 2003 212	N A	USD	39.79		1275 Plt Op Hrs
	Account Category 212				Total	39.79		
	Activity 1275 2005797				Total	39.79		

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 147 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005817 1275 BSNS	212	2005	8	N	A USD	111.90		1275 Plt Op Hrs
			2003	212					
	Account Category 212				Total		111.90		
	Activity 1275 2005817				Total		111.90		
10	1275 2005818 1275 BSNS	212	2005	8	N	A USD	92.01		1275 Plt Op Hrs
			2003	212					
	Account Category 212				Total		92.01		
	Activity 1275 2005818				Total		92.01		
10	1275 2005819 1275 BSNS	212	2005	8	N	A USD	52.22		1275 Plt Op Hrs
			2003	212					
	Account Category 212				Total		52.22		
	Activity 1275 2005819				Total		52.22		
10	1275 2005820 1275 BSNS	212	2005	8	N	A USD	72.11		1275 Plt Op Hrs
			2003	212					
	Account Category 212				Total		72.11		
	Activity 1275 2005820				Total		72.11		
10	1275 2005821 1275 BSNS	212	2005	8	N	A USD	54.71		1275 Plt Op Hrs
			2003	212					
	Account Category 212				Total		54.71		
	Activity 1275 2005821				Total		54.71		
10	1275 2005822 1275 BSNS	212	2005	8	N	A USD	19.89		1275 Plt Op Hrs
			2003	212					
	Account Category 212				Total		19.89		
	Activity 1275 2005822				Total		19.89		
10	1275 2005825 1275 BSNS	212	2005	8	N	A USD	9.95		1275 Plt Op Hrs
			2003	212					
	Account Category 212				Total		9.95		
	Activity 1275 2005825				Total		9.95		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 106

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 148 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005826 1275 BSNS	212	2005 8 2003 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212				Total		9.95		
	Activity 1275 2005826				Total		9.95		
10	1275 2005838 1275 BSNS	212	2005 8 2003 212	N	A	USD	4,289.50		1275 Plt Op Hrs
	Account Category 212				Total		4,289.50		
	Activity 1275 2005838				Total		4,289.50		
10	1275 2005840 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212				Total		19.89		
	Activity 1275 2005840				Total		19.89		
10	1275 2005841 1275 BSNS	212	2005 8 2003 212	N	A	USD	59.68		1275 Plt Op Hrs
	Account Category 212				Total		59.68		
	Activity 1275 2005841				Total		59.68		
10	1275 2005842 1275 BSNS	212	2005 8 2003 212	N	A	USD	238.72		1275 Plt Op Hrs
	Account Category 212				Total		238.72		
	Activity 1275 2005842				Total		238.72		
10	1275 2005845 1275 BSNS	212	2005 8 2003 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212				Total		39.79		
	Activity 1275 2005845				Total		39.79		
10	1275 2005846 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212				Total		19.89		
	Activity 1275 2005846				Total		19.89		

.C131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 107

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 149 of 257

Line	Activity	Acct Cat	Post Year	Per Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005847 1275 BSNS	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	39.79		
	Activity 1275 2005847						Total	39.79		
10	1275 2005848 1275 BSNS	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	59.68		
	Activity 1275 2005848						Total	59.68		
10	1275 2005849 1275 BSNS	212	2005	8	N	A	USD	174.07		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	174.07		
	Activity 1275 2005849						Total	174.07		
10	1275 2005850 1275 BSNS	212	2005	8	N	A	USD	79.57		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	79.57		
	Activity 1275 2005850						Total	79.57		
10	1275 2005854 1275 BSNS	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	39.79		
	Activity 1275 2005854						Total	39.79		
10	1275 2005855 1275 BSNS	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	39.79		
	Activity 1275 2005855						Total	39.79		
10	1275 2005856 1275 BSNS	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	59.68		
	Activity 1275 2005856						Total	59.68		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 108

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 150 of 257

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005857 1275 BSNS	212	2005 8 2003 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212					Total	39.79		
	Activity 1275 2005857					Total	39.79		
10	1275 2005859 1275 BSNS	212	2005 8 2003 212	N	A	USD	59.68		1275 Plt Op Hrs
	Account Category 212					Total	59.68		
	Activity 1275 2005859					Total	59.68		
10	1275 2005860 1275 BSNS	212	2005 8 2003 212	N	A	USD	44.76		1275 Plt Op Hrs
	Account Category 212					Total	44.76		
	Activity 1275 2005860					Total	44.76		
10	1275 2005861 1275 BSNS	212	2005 8 2003 212	N	A	USD	213.85		1275 Plt Op Hrs
	Account Category 212					Total	213.85		
	Activity 1275 2005861					Total	213.85		
10	1275 2005863 1275 BSNS	212	2005 8 2003 212	N	A	USD	59.68		1275 Plt Op Hrs
	Account Category 212					Total	59.68		
	Activity 1275 2005863					Total	59.68		
10	1275 2005864 1275 BSNS	212	2005 8 2003 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212					Total	39.79		
	Activity 1275 2005864					Total	39.79		
10	1275 2005868 1275 BSNS	212	2005 8 2003 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212					Total	39.79		
	Activity 1275 2005868					Total	39.79		

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 109

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 151 of 257

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005869 1275 BSNS	212	2005	8	N	A USD	39.79		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	39.79		
	Activity 1275 2005869					Total	39.79		
10	1275 2005870 1275 BSNS	212	2005	8	N	A USD	54.71		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	54.71		
	Activity 1275 2005870					Total	54.71		
10	1275 2005871 1275 BSNS	212	2005	8	N	A USD	154.17		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	154.17		
	Activity 1275 2005871					Total	154.17		
10	1275 2005872 1275 BSNS	212	2005	8	N	A USD	39.79		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	39.79		
	Activity 1275 2005872					Total	39.79		
10	1275 2005875 1275 BSNS	212	2005	8	N	A USD	159.15		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	159.15		
	Activity 1275 2005875					Total	159.15		
10	1275 2005877 1275 BSNS	212	2005	8	N	A USD	39.79		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	39.79		
	Activity 1275 2005877					Total	39.79		
10	1275 2005880 1275 BSNS	212	2005	8	N	A USD	79.57		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	79.57		
	Activity 1275 2005880					Total	79.57		

AL31 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 110

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 152 of 257

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005887R 1275 BSNS	212	2005 2003	8 212	N A	USD	29.84		1275 Plt Op Hrs
	Account Category 212					Total	29.84		
	Activity 1275 2005887R					Total	29.84		
10	1275 2005911 1275 BSNS	212	2005 2003	8 212	N A	USD	39.79		1275 Plt Op Hrs
	Account Category 212					Total	39.79		
	Activity 1275 2005911					Total	39.79		
10	1275 2005912 1275 BSNS	212	2005 2003	8 212	N A	USD	29.84		1275 Plt Op Hrs
	Account Category 212					Total	29.84		
	Activity 1275 2005912					Total	29.84		
10	1275 2005913 1275 BSNS	212	2005 2003	8 212	N A	USD	29.84		1275 Plt Op Hrs
	Account Category 212					Total	29.84		
	Activity 1275 2005913					Total	29.84		
10	1275 2005914 1275 BSNS	212	2005 2003	8 212	N A	USD	39.79		1275 Plt Op Hrs
	Account Category 212					Total	39.79		
	Activity 1275 2005914					Total	39.79		
10	1275 2005915 1275 BSNS	212	2005 2003	8 212	N A	USD	39.79		1275 Plt Op Hrs
	Account Category 212					Total	39.79		
	Activity 1275 2005915					Total	39.79		
10	1275 2005916 1275 BSNS	212	2005 2003	8 212	N A	USD	29.84		1275 Plt Op Hrs
	Account Category 212					Total	29.84		
	Activity 1275 2005916					Total	29.84		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 153 of 257

line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005917 1275 BSNS	212	2005 8 2003 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212					Total	29.84		
	Activity 1275 2005917					Total	29.84		
10	1275 2005918R 1275 BSNS	212	2005 8 2003 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212					Total	9.95		
	Activity 1275 2005918R					Total	9.95		
10	1275 2005919R 1275 BSNS	212	2005 8 2003 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212					Total	9.95		
	Activity 1275 2005919R					Total	9.95		
10	1275 2005920R 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212					Total	19.89		
	Activity 1275 2005920R					Total	19.89		
10	1275 2005921R 1275 BSNS	212	2005 8 2003 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212					Total	9.95		
	Activity 1275 2005921R					Total	9.95		
10	1275 2005922R 1275 BSNS	212	2005 8 2003 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212					Total	9.95		
	Activity 1275 2005922R					Total	9.95		
10	1275 2005923 1275 BSNS	212	2005 8 2003 212	N	A	USD	79.57		1275 Plt Op Hrs
	Account Category 212					Total	79.57		
	Activity 1275 2005923					Total	79.57		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005924 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212					Total	19.89		
	Activity 1275 2005924					Total	19.89		
10	1275 2005925 1275 BSNS	212	2005 8 2003 212	N	A	USD	34.81		1275 Plt Op Hrs
	Account Category 212					Total	34.81		
	Activity 1275 2005925					Total	34.81		
10	1275 2005926 1275 BSNS	212	2005 8 2003 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212					Total	39.79		
	Activity 1275 2005926					Total	39.79		
10	1275 2005929 1275 BSNS	212	2005 8 2003 212	N	A	USD	37.30		1275 Plt Op Hrs
	Account Category 212					Total	37.30		
	Activity 1275 2005929					Total	37.30		
10	1275 2005932 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212					Total	19.89		
	Activity 1275 2005932					Total	19.89		
10	1275 2005933 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212					Total	19.89		
	Activity 1275 2005933					Total	19.89		
10	1275 2005934 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212					Total	19.89		
	Activity 1275 2005934					Total	19.89		

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 154 of 257

AC131 Date J2/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 113

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 155 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005935 1275 BSNS	212	2005 8 2003 212	N	A	USD	44.76		1275 Plt Op Hrs
	Account Category 212					Total	44.76		
	Activity 1275 2005935					Total	44.76		
10	1275 2005937R 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212					Total	19.89		
	Activity 1275 2005937R					Total	19.89		
10	1275 2005938R 1275 BSNS	212	2005 8 2003 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212					Total	9.95		
	Activity 1275 2005938R					Total	9.95		
10	1275 2005939R 1275 BSNS	212	2005 8 2003 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212					Total	9.95		
	Activity 1275 2005939R					Total	9.95		
10	1275 2005942 1275 BSNS	212	2005 8 2003 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212					Total	29.84		
	Activity 1275 2005942					Total	29.84		
10	1275 2005943 1275 BSNS	212	2005 8 2003 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212					Total	29.84		
	Activity 1275 2005943					Total	29.84		
10	1275 2005945R 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212					Total	19.89		
	Activity 1275 2005945R					Total	19.89		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 114

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 156 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005951 1275 BSNS	212	2005 8 2003 212	N	A	USD	4.97		1275 Plt Op Hrs
	Account Category 212				Total		4.97		
	Activity 1275 2005951				Total		4.97		
10	1275 2005953R 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212				Total		19.89		
	Activity 1275 2005953R				Total		19.89		
10	1275 2005954R 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212				Total		19.89		
	Activity 1275 2005954R				Total		19.89		
10	1275 2005955R 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212				Total		19.89		
	Activity 1275 2005955R				Total		19.89		
10	1275 2005956R 1275 BSNS	212	2005 8 2003 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212				Total		19.89		
	Activity 1275 2005956R				Total		19.89		
	Allocation Line				10 Total		12,107.61	12,107.61	
	Allocation 1275PLTOPH				Total		12,107.61	12,107.61	

1131 Date: 02/05
Time: 08:04

JOB SUBMISSION PARAMETERS

User Name: MRICHARDSON
Job Name: AC131-ALLO
Rep Nbr: 1

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 157 of 257

Allocation Group: 1275 ENGRS 1275 TOTAMT
Thru Step: 1275 TOTPHRS
Allocations: 1275 TOTPHRS 1275 TOTPHRS
Auto Reversals: Y Yes
Reversal Date: *****
Processing AC131 - Allocation Update

Cost Alloc

AC 131

8/05

1131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Location 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 158 of 257

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		941.34	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		823.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		294.17	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
10	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 159 of 257

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		2,294.51	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		264.75	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		176.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						

C131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS 1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 3

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 160 of 257

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005	8	N	A	USD	117.67	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	588.33	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	117.67	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	117.67	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	529.50	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	117.67	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	470.67	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	117.67	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	235.33	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	264.75	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	529.50	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	882.50	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	1,117.84	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	353.00	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	117.67	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	58.83	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	235.33	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	264.75	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	176.50	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	264.75	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	117.67	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	588.33	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	235.33	1275 Engineer Hours
	1275 BSNS		2003	211					
10	1275 CSTALL01	211	2005	8	N	A	USD	588.33	1275 Engineer Hours
	1275 BSNS		2003	211					

AC131 Date ,02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 4

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 161 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		411.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		176.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 5

Allocation 1275 ENGHRS 1275 Engineer Hours

99900011

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 162 of 257

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		176.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		353.00	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		529.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		411.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		176.50	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		353.00	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		294.17	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003 211						

CL31 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 6

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 163 of 257

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 8	N	A	USD		353.00	1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211				Total			32,887.92	
	Activity 1275 CSTALL01				Total			32,887.92	
10	1275 2005042	211	2005 8	N	A	USD	58.83		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211				Total		58.83		
	Activity 1275 2005042				Total		58.83		
10	1275 2005249	211	2005 8	N	A	USD	117.67		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211				Total		117.67		
	Activity 1275 2005249				Total		117.67		
10	1275 2005253	211	2005 8	N	A	USD	235.33		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211				Total		235.33		
	Activity 1275 2005253				Total		235.33		
10	1275 2005600	211	2005 8	N	A	USD	941.34		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211				Total		941.34		
	Activity 1275 2005600				Total		941.34		
10	1275 2005601	211	2005 8	N	A	USD	470.67		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211				Total		470.67		

AC131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 7

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 164 of 257

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005601 1275 BSNS	211	2005 8 2003 211	N	A	USD	470.67		1275 Engineer Hours
	Activity 1275 2005601					Total	470.67		
10	1275 2005694 1275 BSNS	211	2005 8 2003 211	N	A	USD	823.67		1275 Engineer Hours
	Account Category 211					Total	823.67		
	Activity 1275 2005694					Total	823.67		
10	1275 2005702 1275 BSNS	211	2005 8 2003 211	N	A	USD	294.17		1275 Engineer Hours
	Account Category 211					Total	294.17		
	Activity 1275 2005702					Total	294.17		
10	1275 2005705 1275 BSNS	211	2005 8 2003 211	N	A	USD	470.67		1275 Engineer Hours
	Account Category 211					Total	470.67		
	Activity 1275 2005705					Total	470.67		
10	1275 2005731 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005731					Total	117.67		
10	1275 2005732 1275 BSNS	211	2005 8 2003 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total	117.67		
	Activity 1275 2005732					Total	117.67		
10	1275 2005733 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211					Total	58.83		
	Activity 1275 2005733					Total	58.83		
10	1275 2005747 1275 BSNS	211	2005 8 2003 211	N	A	USD	58.83		1275 Engineer Hours

CL31 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 8

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 165 of 257

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005747 1275 BSNS	211	2005	8	N	A	USD	58.83		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	58.83		
	Activity 1275 2005747						Total	58.83		
10	1275 2005748 1275 BSNS	211	2005	8	N	A	USD	58.83		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	58.83		
	Activity 1275 2005748						Total	58.83		
10	1275 2005771 1275 BSNS	211	2005	8	N	A	USD	58.83		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	58.83		
	Activity 1275 2005771						Total	58.83		
10	1275 2005780 1275 BSNS	211	2005	8	N	A	USD	58.83		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	58.83		
	Activity 1275 2005780						Total	58.83		
10	1275 2005781 1275 BSNS	211	2005	8	N	A	USD	58.83		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	58.83		
	Activity 1275 2005781						Total	58.83		
10	1275 2005783 1275 BSNS	211	2005	8	N	A	USD	470.67		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	470.67		
	Activity 1275 2005783						Total	470.67		
10	1275 2005790 1275 BSNS	211	2005	8	N	A	USD	588.33		1275 Engineer Hours
			2003	211						
	Account Category 211						Total	588.33		
	Activity 1275 2005790						Total	588.33		

1131 Date 02/05
Time 08:04

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 10

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 167 of 257

Location 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005798	211	2005	8	N	A	USD	470.67		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211	Total					470.67		
		Activity 1275 2005798	Total					470.67		
10	1275 2005799	211	2005	8	N	A	USD	470.67		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211	Total					470.67		
		Activity 1275 2005799	Total					470.67		
10	1275 2005800	211	2005	8	N	A	USD	235.33		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211	Total					235.33		
		Activity 1275 2005800	Total					235.33		
10	1275 2005802	211	2005	8	N	A	USD	588.33		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211	Total					588.33		
		Activity 1275 2005802	Total					588.33		
10	1275 2005803	211	2005	8	N	A	USD	235.33		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211	Total					235.33		
		Activity 1275 2005803	Total					235.33		
10	1275 2005804	211	2005	8	N	A	USD	588.33		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211	Total					588.33		
		Activity 1275 2005804	Total					588.33		
10	1275 2005805	211	2005	8	N	A	USD	411.83		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211	Total					411.83		
		Activity 1275 2005805	Total					411.83		

GL190 Date: 09/01/05
Time: 18:17

JOB SUBMISSION PARAMETERS

User Name: STODD
Job Name : GL190
Step Nbr : 1

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 168 of 257

```
*****
* Company: 1275 GTC, Inc. USD
* -or- Company Grp:
* Fiscal Year: C Current Year
* Period: 8 Period 8
* Thru Posting Date:
* System:
* Operator:
* Sequence: J Journal Entry
* Updtd Jrnls Only: Y Yes
* Comments: Y Yes
* Trans Attributes: N NO
* Report Currency: B Base
* Report Style: Standard Page Break: Y Yes
*****
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of 9/29/05

CHS
Cost
Allocat

GL190 Date 09/01/05
Time 18:17

Company 1275 - GTC, Inc.
Journal Posting
For Period 8 Ending August 31, 2005

USD

Page 1

Journal Entry
Status
Posting Date
Reference

CA N
Posted
08/31/05
CA190

50-00 VEHICLE CLEARING OTHER
Operator
Transaction Date
Reverse

STODD
09/01/05

Updated This Run

Yes

Line	Account	Activity	Reference	SC Rvs	Debit	Credit
1	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE No		398.49
2	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No	4,440.14	
3	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No	3,504.93	
4	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING	ALLOC1275	JE No	4.99	
5	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING	ALLOC1275	JE No	.53	
6	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No	2,420.85	
7	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No	1,624.40	
8	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No	1,414.38	
9	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No	995.46	
10	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE No	2,197.56	
11	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE No	1,054.65	
12	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISION CLEARING	ALLOC1275	JE No	1,932.82	
13	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISIONING CLEARING	ALLOC1275	JE No	582.12	
14	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No	234.43	

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 169 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER			(Continued)			
Line	Account		Activity	Reference	SC Rvs		Debit	Credit	
15	BSNS	2003-0210	1275 CSTALL01	210	ALLOC1275	JE No	9.10		
	TPUC Cost Alloc Veh & OWE		Desc:PROVISION CLEARING						
16	BSNS	2003-0210	1275 CSTALL01	210	ALLOC1275	JE No	.99		
	TPUC Cost Alloc Veh & OWE		Desc:PROVISIONING CLEARING						
17	BSNS	2003-0210	1275 CSTALL01	210	ALLOC1275	JE No	7.12		
	TPUC Cost Alloc Veh & OWE		Desc:PROVISIONING CLEARING OTHER						
18	BSNS	2003-0210	1275 CSTALL01	210	ALLOC1275	JE No	12.83		
	TPUC Cost Alloc Veh & OWE		Desc:PROVISIONING CLEARING OTHER						
19	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	9,868.44		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING						
20	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	2,972.69		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING						
21	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	6,588.93		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING OTHER						
22	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	4,097.28		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING						
23	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	447.21		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING						
24	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	4,364.65		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING OTHER						
25	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	3,361.22		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING						
26	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	262.75		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING						
27	BSNS	2003-0211	1275 CSTALL01	211	ALLOC1275	JE No	924.74		
	TPUC Cost Alloc Engineering		Desc:ENGINEERING OTHER						
28	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	2,977.70		
	TPUC Cost Alloc Plant OP'S		Desc:PLANT OP						
29	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	896.97		
	TPUC Cost Alloc Plant OP'S		Desc:PLANT OP						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 170 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER			(Continued)			
Line	Account		Activity		Reference	SC Rvs		Debit	Credit
30	BSNS	2003-0212	1275	CSTALL01	212	ALLOC1275	JE No	1,048.13	
	TPUC	Cost Alloc Plant OP'S	Desc:Plant op OTHER						
31	BSNS	2003-0212	1275	CSTALL01	212	ALLOC1275	JE No	3,323.03	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP						
32	BSNS	2003-0212	1275	CSTALL01	212	ALLOC1275	JE No	362.73	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP						
33	BSNS	2003-0212	1275	CSTALL01	212	ALLOC1275	JE No	438.48	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP OTHER						
34	BSNS	2003-0212	1275	CSTALL01	212	ALLOC1275	JE No	2,549.32	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP						
35	BSNS	2003-0212	1275	CSTALL01	212	ALLOC1275	JE No	199.27	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP						
36	BSNS	2003-0212	1275	CSTALL01	212	ALLOC1275	JE No	311.94	
	TPUC	Cost Alloc Plant OP'S	Desc:PLANT OP OTHER						
37	BSNS	2003-0213	1275	CSTALL01	213	ALLOC1275	JE No	1,300.02	
	TPUC	Cost Alloc Ben & Non prod	Desc:NONPROD TIME PLT OP						
38	BSNS	2003-0213	1275	CSTALL01	213	ALLOC1275	JE No	897.25	
	TPUC	Cost Alloc Ben & Non prod	Desc:NONPROD TIME PLT OP						
39	BSNS	2003-0213	1275	CSTALL01	213	ALLOC1275	JE No	1,463.62	
	TPUC	Cost Alloc Ben & Non prod	Desc:NONPROD TIME PLT OP						
40	BSNS	2003-0213	1275	CSTALL01	213	ALLOC1275	JE No	7,206.90	
	TPUC	Cost Alloc Ben & Non prod	Desc:BENEFITS						
41	BSNS	2003-0213	1275	CSTALL01	213	ALLOC1275	JE No	3,383.10	
	TPUC	Cost Alloc Ben & Non prod	Desc:BENEFITS ENG						
42	BSNS	2003-0213	1275	CSTALL01	213	ALLOC1275	JE No	9,575.67	
	TPUC	Cost Alloc Ben & Non prod	Desc:BENEFITS PLT OP						
43	BSNS	2003-0213	1275	CSTALL01	213	ALLOC1275	JE No	2,501.13	
	TPUC	Cost Alloc Ben & Non prod	Desc:BENEFITS						
44	BSNS	2003-0213	1275	CSTALL01	213	ALLOC1275	JE No	1,174.09	
	TPUC	Cost Alloc Ben & Non prod	Desc:BENEFITS ENG						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 171 of 257

Journal Entry	CA N	50-00 VEHICLE CLEARING OTHER	(Continued)				
Line	Account	Activity	Reference	SC Rvs	Debit	Credit	
45	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	3,323.20		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS PLT OP						
46	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	2,419.51		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS						
47	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	1,135.86		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS ENG						
48	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	3,214.41		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS PLT OP						
49	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	1,098.50		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS						
50	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	515.70		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS ENG						
51	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	1,459.40		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS PLT OP						
52	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	1,806.03		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS						
53	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	847.87		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS ENG						
54	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	2,399.49		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS PLT OP						
55	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	713.39		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS						
56	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	334.91		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS eng						
57	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	947.80		
	TPUC Cost Alloc Ben & Non prod Desc: BENEFITS PLT OP						
58	6112101	9999-0000	ALLOC1275	JE No		27,858.81	
	Clearances	Desc: VEHICLE CLEARING					
59	6112101	9999-0000	ALLOC1275	JE No		4,440.14	
	Clearances	Desc: VEHICLE CLEARING OTHER					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 172 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
60	6112101 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		21,991.04
61	6112101 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		3,504.93
62	6112102 Labor clearing	7000-9999	Desc:VEHICLE CLEARING	ALLOC1275	JE No		6.36
63	6112102 Labor clearing	7000-9999	Desc:VEHICLE CLEARING	ALLOC1275	JE No		4.99
64	6112102 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	.23	
65	6112102 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	.83	
66	6112102 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	.38	
67	6112102 Benefits clearing	7004-9999	Desc:VEHICLE	ALLOC1275	JE No		.68
68	6112102 Benefits clearing	7004-9999	Desc:VEHICLE CLEARING	ALLOC1275	JE No		.53
69	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		3,080.45
70	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		2,420.85
71	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		2,067.00
72	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		1,624.40
73	6112103 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		1,037.95
74	6112103 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		1,414.38

Company 1275 - GTC, Inc.
Journal Posting
For Period 8 Ending August 31, 2005

GL190 Date 09/01/05
Time 18:17

50-00 VEHICLE CLEARING OTHER (Continued)

Line	CA N	Account	Activity	Reference	SC Rvs	Debit	Credit
75	6112103	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		730.53
76	6112103	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		995.46
77	6114001	9999-0000	Desc:ROUNDING	ALLOC1275	JE No		.02
78	6114001	9999-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	2,500.24	
79	6114001	9999-0000	Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE No	398.49	
80	6114002	9999-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		2,796.32
81	6114002	9999-0000	Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE No		2,197.56
82	6114003	9999-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		773.95
83	6114003	9999-0000	Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE No		1,054.65
84	6121001	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	1.12	
85	6121001	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	.54	
86	6121001	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	3.59	
87	6121001	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1.25	
88	6121001	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	.34	
89	6121001	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	2.04	

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
90	6121001 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	2.58	
91	6121001 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		.23
92	6121001 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	.14	
93	6121002 Labor	7000-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	.01	
94	6121002 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	.01	
95	6121002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No		.16
96	6121002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No		.60
97	6121002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No		.27
98	6121002 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	1.85	
99	6121002 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	2.75	
100	6121002 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	2.50	
101	6121002 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	.01	
102	6123001 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	3.23	
103	6123001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	.61	
104	6123001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	4.79	

Journal Entry	CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
105	6123001	7004-0000	ALLOC1275	JE No	1.66	
	Benefits	Desc:BENEFITS				
106	6123001	7004-0000	ALLOC1275	JE No	.97	
	Benefits	Desc:PROVISIONING				
107	6123001	7107-0010	ALLOC1275	JE No	5.86	
	Rent-clearance	Desc:VEHICLE CLEARING				
108	6123001	7152-0000	ALLOC1275	JE No	7.43	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
109	6123001	7153-0000	ALLOC1275	JE No		.67
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
110	6123001	7156-0000	ALLOC1275	JE No	.39	
	Provisioning	Desc:PROVISION CLEARING				
111	6124001	7000-0000	ALLOC1275	JE No	695.55	
	Labor	Desc:PROVISIONING CLEARING				
112	6124001	7004-0000	ALLOC1275	JE No	1,722.09	
	Benefits	Desc:BENEFITS				
113	6124001	7004-0000	ALLOC1275	JE No	597.64	
	Benefits	Desc:BENEFITS				
114	6124001	7004-0000	ALLOC1275	JE No	209.48	
	Benefits	Desc:PROVISIONING				
115	6124001	7107-0010	ALLOC1275	JE No	1,261.29	
	Rent-clearance	Desc:VEHICLE CLEARING				
116	6124001	7152-0000	ALLOC1275	JE No	1,597.83	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
117	6124001	7153-0000	ALLOC1275	JE No		143.40
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
118	6124001	7156-0000	ALLOC1275	JE No	84.36	
	Provisioning	Desc:PROVISION CLEARING				
119	6124002	7000-0000	ALLOC1275	JE No	.17	
	Labor	Desc:VEHICLE CLEARING				

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
120	6124002	7000-0000	ALLOC1275	JE No	.31	
	Labor	Desc:PROVISIONING CLEARING				
121	6124002	7002-0000	ALLOC1275	JE No		.71
	Labor - Plant/Union	Desc:NONPROD TIME				
122	6124002	7004-0000	ALLOC1275	JE No	85.57	
	Benefits	Desc:BENEFITS				
123	6124002	7004-0000	ALLOC1275	JE No	38.85	
	Benefits	Desc:BENEFITS				
124	6124002	7004-0000	ALLOC1275	JE No	.02	
	Benefits	Desc:VEHICLE				
125	6124002	7004-0000	ALLOC1275	JE No	.03	
	Benefits	Desc:PROVISIONING				
126	6124002	7107-0010	ALLOC1275	JE No	54.85	
	Rent-clearance	Desc:VEHICLE CLEARING				
127	6124002	7152-0000	ALLOC1275	JE No	81.75	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
128	6124002	7153-0000	ALLOC1275	JE No	74.21	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
129	6124002	7156-0000	ALLOC1275	JE No	.24	
	Provisioning	Desc:PROVISION CLEARING				
130	6124003	7004-0000	ALLOC1275	JE No	39.46	
	Benefits	Desc:BENEFITS				
131	6124003	7004-0000	ALLOC1275	JE No	15.59	
	Benefits	Desc:BENEFITS				
132	6124003	7107-0010	ALLOC1275	JE No	20.18	
	Rent-clearance	Desc:VEHICLE CLEARING				
133	6124003	7152-0000	ALLOC1275	JE No	28.67	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
134	6124003	7153-0000	ALLOC1275	JE No	21.38	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 177 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
135	6124003 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	.26	
136	6212001 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	801.28	
137	6212001 Labor - Plant/Union	7002-0000	Desc:ROUNDING	ALLOC1275	JE No		.01
138	6212001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	208.66	
139	6212001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1,837.05	
140	6212001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	637.54	
141	6212001 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	241.33	
142	6212001 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	1,453.02	
143	6212001 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	1,840.72	
144	6212001 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		165.20
145	6212001 Other work equip-clearance	7153-0000	Desc:ROUNDING	ALLOC1275	JE No	.02	
146	6212001 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	97.19	
147	6212001 Provisioning	7156-0000	Desc:ROUNDING	ALLOC1275	JE No	.02	
148	6212002 Labor	7000-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	1.59	
149	6212002 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	2.90	

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 178 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
150	6212002 Labor - Plant/Union	7002-0000	Desc:ROUNDING	ALLOC1275	JE No		.01
151	6212002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	127.11	
152	6212002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	660.00	
153	6212002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	299.65	
154	6212002 Benefits	7004-0000	Desc:VEHICLE	ALLOC1275	JE No	.17	
155	6212002 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	.32	
156	6212002 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	517.35	
157	6212002 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	771.01	
158	6212002 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	699.89	
159	6212002 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	2.27	
160	6212003 Labor - Plant/Union	7002-0000	Desc:ROUNDING	ALLOC1275	JE No		.01
161	6212003 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	51.72	
162	6212003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	87.71	
163	6212003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	34.65	
164	6212003 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	65.85	

Docket
Support
Exhibit

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 179 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
165	6212003 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	93.56	
166	6212003 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE No	69.76	
167	6212003 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE No	.85	
168	6232201 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE No	3,030.76	
169	6232201 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE No	1,192.83	
170	6232201 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	12,297.72	
171	6232201 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	4,267.88	
172	6232201 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE No	912.80	
173	6232201 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE No	5,495.91	
174	6232201 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	6,962.36	
175	6232201 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE No		624.85
176	6232201 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE No	367.59	
177	6232202 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No	.81	
178	6232202 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE No	1.47	
179	6232202 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE No	66.86	

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 180 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
180	6232202 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	366.35	
181	6232202 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	166.33	
182	6232202 Benefits	7004-0000	Desc:VEHICLE	ALLOC1275	JE No	.09	
183	6232202 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	.16	
184	6232202 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	262.46	
185	6232202 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	391.14	
186	6232202 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	355.06	
187	6232202 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	1.15	
188	6232203 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	108.39	
189	6232203 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	183.78	
190	6232203 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	72.60	
191	6232203 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	136.75	
192	6232203 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	194.30	
193	6232203 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	144.88	
194	6232203 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	1.76	

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 181 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
195	6232301	7000-0000	ALLOC1275	JE No	8.72	
	Labor	Desc:PROVISIONING CLEARING				
196	6232301	7002-0000	ALLOC1275	JE No	4.93	
	Labor - Plant/Union	Desc:NONPROD TIME				
197	6232301	7004-0000	ALLOC1275	JE No	37.12	
	Benefits	Desc:BENEFITS				
198	6232301	7004-0000	ALLOC1275	JE No	12.88	
	Benefits	Desc:BENEFITS				
199	6232301	7004-0000	ALLOC1275	JE No	2.63	
	Benefits	Desc:PROVISIONING				
200	6232301	7107-0010	ALLOC1275	JE No	15.81	
	Rent-clearance	Desc:VEHICLE CLEARING				
201	6232301	7152-0000	ALLOC1275	JE No	20.03	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
202	6232301	7153-0000	ALLOC1275	JE No		1.80
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
203	6232301	7156-0000	ALLOC1275	JE No	1.06	
	Provisioning	Desc:PROVISION CLEARING				
204	6411003	7002-0000	ALLOC1275	JE No	70.65	
	Labor - Plant/Union	Desc:NONPROD TIME				
205	6411003	7004-0000	ALLOC1275	JE No	119.81	
	Benefits	Desc:BENEFITS				
206	6411003	7004-0000	ALLOC1275	JE No	47.32	
	Benefits	Desc:BENEFITS				
207	6411003	7107-0010	ALLOC1275	JE No	46.38	
	Rent-clearance	Desc:VEHICLE CLEARING				
208	6411003	7152-0000	ALLOC1275	JE No	65.89	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
209	6411003	7153-0000	ALLOC1275	JE No	49.13	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 182 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
210	6411003 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	.60	
211	6421001 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	80.56	
212	6421001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	25.79	
213	6421001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	196.40	
214	6421001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	68.16	
215	6421001 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	24.26	
216	6421001 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	146.09	
217	6421001 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	185.07	
218	6421001 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No		16.61
219	6421001 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	9.77	
220	6423001 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	7,505.91	
221	6423001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	3,559.10	
222	6423001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	27,263.59	
223	6423001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	9,461.74	
224	6423001 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	2,260.62	

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 183 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
225	6423001	7107-0010	ALLOC1275	JE No		13,611.02	
	Rent-clearance		Desc:VEHICLE CLEARING				
226	6423001	7152-0000	ALLOC1275	JE No		17,242.79	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
227	6423001	7153-0000	ALLOC1275	JE No			1,547.48
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
228	6423001	7156-0000	ALLOC1275	JE No		910.37	
	Provisioning		Desc:PROVISION CLEARING				
229	6423002	7000-0000	ALLOC1275	JE No		3.78	
	Labor		Desc:VEHICLE CLEARING				
230	6423002	7000-0000	ALLOC1275	JE No		6.90	
	Labor		Desc:PROVISIONING CLEARING				
231	6423002	7002-0000	ALLOC1275	JE No		457.68	
	Labor - Plant/Union		Desc:NONPROD TIME				
232	6423002	7004-0000	ALLOC1275	JE No		1,674.06	
	Benefits		Desc:BENEFITS				
233	6423002	7004-0000	ALLOC1275	JE No		760.05	
	Benefits		Desc:BENEFITS				
234	6423002	7004-0000	ALLOC1275	JE No		.40	
	Benefits		Desc:VEHICLE				
235	6423002	7004-0000	ALLOC1275	JE No		.75	
	Benefits		Desc:PROVISIONING				
236	6423002	7107-0010	ALLOC1275	JE No		1,230.49	
	Rent-clearance		Desc:VEHICLE CLEARING				
237	6423002	7152-0000	ALLOC1275	JE No		1,833.80	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
238	6423002	7153-0000	ALLOC1275	JE No		1,664.66	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
239	6423002	7156-0000	ALLOC1275	JE No		5.39	
	Provisioning		Desc:PROVISION CLEARING				

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 184 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)		
Line	Account		Activity	Reference	SC Rvs	Debit Credit
240	6423003	7002-0000		ALLOC1275	JE No	472.14
	Labor - Plant/Union		Desc:NONPROD TIME			
241	6423003	7004-0000		ALLOC1275	JE No	800.47
	Benefits		Desc:BENEFITS			
242	6423003	7004-0000		ALLOC1275	JE No	316.19
	Benefits		Desc:BENEFITS			
243	6423003	7107-0010		ALLOC1275	JE No	461.37
	Rent-clearance		Desc:VEHICLE CLEARING			
244	6423003	7152-0000		ALLOC1275	JE No	655.53
	Vehicle-clearance		Desc:VEHICLE CLEARING			
245	6423003	7153-0000		ALLOC1275	JE No	488.80
	Other work equip-clearance		Desc:OTHER WORK EQUIP			
246	6423003	7156-0000		ALLOC1275	JE No	5.94
	Provisioning		Desc:PROVISION CLEARING			
247	6512001	7000-9999		ALLOC1275	JE No	12,127.13
	Labor clearing		Desc:PROVISIONING CLEARING			
248	6512001	7000-9999		ALLOC1275	JE No	1,932.82
	Labor clearing		Desc:PROVISION CLEARING			
249	6512001	7002-0000		ALLOC1275	JE No	29.23
	Labor - Plant/Union		Desc:NONPROD TIME			
250	6512001	7004-0000		ALLOC1275	JE No	3,143.59
	Benefits		Desc:BENEFITS			
251	6512001	7004-0000		ALLOC1275	JE No	1,090.97
	Benefits		Desc:BENEFITS			
252	6512001	7004-9999		ALLOC1275	JE No	3,652.43
	Benefits clearing		Desc:PROVISIONING			
253	6512001	7004-9999		ALLOC1275	JE No	582.12
	Benefits clearing		Desc:PROVISIONING CLEARING			
254	6512001	9999-0000		ALLOC1275	JE No	1,470.87
	Clearances		Desc:PROVISION CLEARING			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 185 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)				
Line	Account		Activity	Reference	SC Rvs	Debit	Credit	
255	6512001 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No		234.43	
256	6512001 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No		.02	
257	6512002 Labor clearing	7000-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		11.59	
258	6512002 Labor clearing	7000-9999	Desc:PROVISION CLEARING	ALLOC1275	JE No		9.10	
259	6512002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	.43		
260	6512002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1.55		
261	6512002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	.70		
262	6512002 Benefits clearing	7004-9999	Desc:PROVISIONING	ALLOC1275	JE No		1.26	
263	6512002 Benefits clearing	7004-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		.99	
264	6512002 Clearances	9999-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No		9.06	
265	6512002 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No		7.12	
266	6512003 Clearances	9999-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No		9.41	
267	6512003 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No		12.83	
268	6532001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	250.29		
269	6532001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	86.86		

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
270	6532002	7002-0000		ALLOC1275	JE No	8.28	
	Labor - Plant/Union		Desc:NONPROD TIME				
271	6532002	7004-0000		ALLOC1275	JE No	334.76	
	Benefits		Desc:BENEFITS				
272	6532002	7004-0000		ALLOC1275	JE No	151.99	
	Benefits		Desc:BENEFITS				
273	6532003	7004-0000		ALLOC1275	JE No	78.35	
	Benefits		Desc:BENEFITS				
274	6532003	7004-0000		ALLOC1275	JE No	30.95	
	Benefits		Desc:BENEFITS				
275	6533001	7002-0000		ALLOC1275	JE No	217.91	
	Labor - Plant/Union		Desc:NONPROD TIME				
276	6533001	7004-0000		ALLOC1275	JE No	8,532.60	
	Benefits		Desc:BENEFITS				
277	6533001	7004-0000		ALLOC1275	JE No	2,961.21	
	Benefits		Desc:BENEFITS				
278	6533002	7002-0000		ALLOC1275	JE No	87.67	
	Labor - Plant/Union		Desc:NONPROD TIME				
279	6533002	7004-0000		ALLOC1275	JE No	320.70	
	Benefits		Desc:BENEFITS				
280	6533002	7004-0000		ALLOC1275	JE No	145.60	
	Benefits		Desc:BENEFITS				
281	6533003	7002-0000		ALLOC1275	JE No	7.68	
	Labor - Plant/Union		Desc:NONPROD TIME				
282	6533003	7004-0000		ALLOC1275	JE No	13.01	
	Benefits		Desc:BENEFITS				
283	6533003	7004-0000		ALLOC1275	JE No	5.14	
	Benefits		Desc:BENEFITS				
284	6534001	7002-0000		ALLOC1275	JE No	173.22	
	Labor - Plant/Union		Desc:NONPROD TIME				

Docket No. 06
Support for C
Exhibit RME-1

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 187 of 257

GL190 Date 09/01/05
Time 18:17
Company 1275 - GTC, Inc.
Journal Posting
For Period 8 Ending August 31, 2005

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	Activity	Reference	SC Rvs	Debit	Credit
Line	Account					JE No		
285	6534001	7002-9999	Desc:PLANT OP		ALLOC1275	JE No		2,977.70
	Labor - Plant/Union clearing							
286	6534001	7004-0000	Desc:BENEFITS		ALLOC1275	JE No	6,963.80	
	Benefits							
287	6534001	7004-0000	Desc:BENEFITS		ALLOC1275	JE No	2,416.76	
	Benefits							
288	6534001	7004-9999	Desc:PLANT OP		ALLOC1275	JE No		896.97
	Benefits clearing							
289	6534001	9999-0000	Desc:Plant op OTHER		ALLOC1275	JE No		1,048.13
	Clearances							
290	6534002	7002-0000	Desc:NONPROD TIME		ALLOC1275	JE No	132.14	
	Labor - Plant/Union							
291	6534002	7002-9999	Desc:PLANT OP		ALLOC1275	JE No		3,323.03
	Labor - Plant/Union clearing							
292	6534002	7004-0000	Desc:BENEFITS		ALLOC1275	JE No	824.22	
	Benefits							
293	6534002	7004-0000	Desc:BENEFITS		ALLOC1275	JE No	374.21	
	Benefits							
294	6534002	7004-9999	Desc:PLANT OP		ALLOC1275	JE No		362.73
	Benefits clearing							
295	6534002	9999-0000	Desc:PLANT OP OTHER		ALLOC1275	JE No		438.48
	Clearances							
296	6534003	7002-0000	Desc:NONPROD TIME		ALLOC1275	JE No	195.04	
	Labor - Plant/Union							
297	6534003	7002-9999	Desc:PLANT OP		ALLOC1275	JE No		2,549.32
	Labor - Plant/Union clearing							
298	6534003	7004-0000	Desc:BENEFITS		ALLOC1275	JE No	375.79	
	Benefits							
299	6534003	7004-0000	Desc:BENEFITS		ALLOC1275	JE No	148.44	
	Benefits							

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
300	6534003 Benefits clearing	7004-9999	Desc:PLANT OP	ALLOC1275	JE No		199.27
301	6534003 Clearances	9999-0000	Desc:PLANT OP OTHER	ALLOC1275	JE No		311.94
302	6535001 Labor - Engineers clearing	7001-9999	Desc:ENGINEERING	ALLOC1275	JE No		9,868.44
303	6535001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	5,258.47	
304	6535001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1,824.94	
305	6535001 Benefits clearing	7004-9999	Desc:ENGINEERING	ALLOC1275	JE No		2,972.69
306	6535001 Clearances	9999-0000	Desc:ENGINEERING OTHER	ALLOC1275	JE No		6,588.93
307	6535002 Labor - Engineers clearing	7001-9999	Desc:ENGINEERING	ALLOC1275	JE No		4,097.28
308	6535002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	482.54	
309	6535002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	219.08	
310	6535002 Benefits clearing	7004-9999	Desc:ENGINEERING	ALLOC1275	JE No		447.21
311	6535002 Clearances	9999-0000	Desc:ENGINEERING OTHER	ALLOC1275	JE No		4,364.65
312	6535003 Labor - Engineers clearing	7001-9999	Desc:ENGINEERING	ALLOC1275	JE No		3,361.22
313	6535003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	261.13	
314	6535003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	103.15	

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
315	6535003 Benefits clearing	7004-9999 Desc:ENGINEERING	ALLOC1275	JE No		262.75
316	6535003 Clearances	9999-0000 Desc:ENGINEERING OTHER	ALLOC1275	JE No		924.74
317	6611001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	1,067.02	
318	6611001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	370.31	
319	6612001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	1,007.15	
320	6612001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	349.53	
321	6612002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	24.79	
322	6612002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	11.25	
323	6623101 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE No	96.20	
324	6623101 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	15,667.64	
325	6623101 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	5,437.40	
326	6623102 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	373.14	
327	6623102 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	169.41	
328	6623103 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	135.53	
329	6623103 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE No	53.54	

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 190 of 257

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
330	6711001	7004-0000	ALLOCI275	JE No		3,282.50	
	Benefits		Desc: BENEFITS				
331	6711001	7004-0000	ALLOCI275	JE No		1,139.18	
	Benefits		Desc: BENEFITS				
332	6720001	7004-0000	ALLOCI275	JE No		1,486.17	
	Benefits		Desc: BENEFITS				
333	6720001	7004-0000	ALLOCI275	JE No		515.77	
	Benefits		Desc: BENEFITS				
334	6721001	7004-0000	ALLOCI275	JE No		5,717.14	
	Benefits		Desc: BENEFITS				
335	6721001	7004-0000	ALLOCI275	JE No		1,984.11	
	Benefits		Desc: BENEFITS				
336	6722001	7004-0000	ALLOCI275	JE No		596.38	
	Benefits		Desc: BENEFITS				
337	6722001	7004-0000	ALLOCI275	JE No		206.97	
	Benefits		Desc: BENEFITS				
338	6723001	7004-0000	ALLOCI275	JE No		1,977.17	
	Benefits		Desc: BENEFITS				
339	6723001	7004-0000	ALLOCI275	JE No		686.17	
	Benefits		Desc: BENEFITS				
340	6726001	7004-0000	ALLOCI275	JE No		1,275.40	
	Benefits		Desc: BENEFITS				
341	6726001	7004-0000	ALLOCI275	JE No		442.62	
	Benefits		Desc: BENEFITS				
342	6728101	7004-0000	ALLOCI275	JE No		2.39	
	Benefits		Desc: ROUNDING				
343	6728102	7004-0000	ALLOCI275	JE No			.11
	Benefits		Desc: ROUNDING				
344	6728103	7004-0000	ALLOCI275	JE No			.07
	Benefits		Desc: ROUNDING				

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 191 of 257

(Continued)

Journal Entry	CA N	Account	Activity	Reference	SC Rvs	Debit	Credit
					JE No		
345	Benefits clearing	7004-9999	Desc: BENEFITS	ALLOC1275	JE No		99,587.67
346	Benefits clearing	7004-9999	Desc: BENEFITS	ALLOC1275	JE No		7,206.90
347	Benefits clearing	7004-9999	Desc: BENEFITS ENG	ALLOC1275	JE No		3,383.10
348	Benefits clearing	7004-9999	Desc: BENEFITS PLT OP	ALLOC1275	JE No		9,575.67
349	Clearances	9999-0000	Desc: ROUNDING	ALLOC1275	JE No		2.39
350	Benefits clearing	7004-9999	Desc: BENEFITS	ALLOC1275	JE No		5,147.91
351	Benefits clearing	7004-9999	Desc: BENEFITS	ALLOC1275	JE No		2,419.51
352	Benefits clearing	7004-9999	Desc: BENEFITS ENG	ALLOC1275	JE No		1,135.86
353	Benefits clearing	7004-9999	Desc: BENEFITS PLT OP	ALLOC1275	JE No		3,214.41
354	Clearances	9999-0000	Desc: ROUNDING	ALLOC1275	JE No	.11	
355	Benefits clearing	7004-9999	Desc: BENEFITS	ALLOC1275	JE No		2,095.04
356	Benefits clearing	7004-9999	Desc: BENEFITS	ALLOC1275	JE No		1,806.03
357	Benefits clearing	7004-9999	Desc: BENEFITS ENG	ALLOC1275	JE No		847.87
358	Benefits clearing	7004-9999	Desc: BENEFITS PLT OP	ALLOC1275	JE No		2,399.49
359	Clearances	9999-0000	Desc: ROUNDING	ALLOC1275	JE No	.07	

Company 1275 - GTC, Inc.
Journal Posting
For Period 8 Ending August 31, 2005

GL190 Date 09/01/05
Time 18:17

(Continued)

CA N 50-00 VEHICLE CLEARING OTHER

Journal Entry

Line	Account	Activity	Reference	SC Rvs	Debit	Credit
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360	6728301 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE No	.86	
361	6728301 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE No		34,561.55
362	6728301 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE No		2,501.13
363	6728301 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE No		1,174.09
364	6728301 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE No		3,323.20
365	6728301 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE No	.86	
366	6728302 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE No	.04	
367	6728302 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE No		2,337.23
368	6728302 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE No		1,098.50
369	6728302 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE No		515.70
370	6728302 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE No		1,459.40
371	6728302 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE No	.04	
372	6728303 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE No		.05
373	6728303 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE No		827.57
374	6728303 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE No		713.39

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)				
Line	Account		Activity	Reference	SC Rvs	Debit	Credit	
375	6728303	7004-9999		ALLOC1275	JE No		334.91	
	Benefits clearing		Desc:BENEFITS eng					
376	6728303	7004-9999		ALLOC1275	JE No		947.80	
	Benefits clearing		Desc:BENEFITS PLT OP					
377	6728303	9999-0000		ALLOC1275	JE No	.05		
	Clearances		Desc:ROUNDING					
378	6728401	7002-0000		ALLOC1275	JE No		5,450.56	
	Labor - Plant/Union		Desc:NONPROD TIME					
379	6728401	7002-0000		ALLOC1275	JE No		1,300.02	
	Labor - Plant/Union		Desc:NONPROD TIME PLT OP					
380	6728401	7002-0000		ALLOC1275	JE No	.01		
	Labor - Plant/Union		Desc:ROUNDING					
381	6728402	7002-0000		ALLOC1275	JE No		879.53	
	Labor - Plant/Union		Desc:NONPROD TIME					
382	6728402	7002-0000		ALLOC1275	JE No		897.25	
	Labor - Plant/Union		Desc:NONPROD TIME PLT OP					
383	6728402	7002-0000		ALLOC1275	JE No	.01		
	Labor - Plant/Union		Desc:ROUNDING					
384	6728403	7002-0000		ALLOC1275	JE No		905.62	
	Labor - Plant/Union		Desc:NONPROD TIME					
385	6728403	7002-0000		ALLOC1275	JE No		1,463.62	
	Labor - Plant/Union		Desc:NONPROD TIME PLT OP					
386	6728403	7002-0000		ALLOC1275	JE No	.01		
	Labor - Plant/Union		Desc:ROUNDING					

*** Totals For Journal Entry N		50-00 , Src Code JE				Debits	Credits	Difference
			Base:	345,501.44		345,501.44		0.00
			Reverse:	0.00		0.00		0.00
			Entered:	345,501.44		345,501.44		0.00
			Unit:	0.00		0.00		0.00
*** Totals For Journal Entry N		50-00				Debits	Credits	Difference
			Base:	345,501.44		345,501.44		0.00
			Reverse:	0.00		0.00		0.00
			Entered:	345,501.44		345,501.44		0.00
			Unit:	0.00		0.00		0.00

GL190 Date 09/01/05
Time 18:17

Company 1275 - GTC, Inc.
Journal Posting
For Period 8 Ending August 31, 2005

USD

Page 27

***** Report Totals *****

*** Totals For Report, Source Code JE

	Debits	Credits	Difference
Base:	345,501.44	345,501.44	0.00
Reverse:	0.00	0.00	0.00
Entered:	345,501.44	345,501.44	0.00
Unit:	0.00	0.00	0.00

*** Totals For Report

	Debits	Credits	Difference
Base:	345,501.44	345,501.44	0.00
Reverse:	0.00	0.00	0.00
Entered:	345,501.44	345,501.44	0.00
Unit:	0.00	0.00	0.00

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 195 of 257

JOB SUBMISSION PARAMETERS

CA190 Date: 09/01/05
Time: 18:16

User Name: STODD
Job Name : CA190
Step Nbr : 1

* Company: 1275
* -or- Company Group:
* Period: 8
* Fiscal Year: 2005
* Print Report: Y Yes
* Print Comments: N No
* Print Attributes: N No
* Print User Analysis: N No
* Allocation Group:
* *****

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 1
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
1	1275	BSNS 2003 0213	60	1275 CSTA		No	Amount	1,300.02	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	BSNS 2003 0213	120	1275 CSTA		No	Amount	897.25	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	BSNS 2003 0213	180	1275 CSTA		No	Amount	1,463.62	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	6112102 7002 0000	110			No	Amount	.23	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6121001 7002 0000	50			No	Amount	.54	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6121002 7002 0000	110			No	Amount		.16
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6123001 7002 0000	50			No	Amount	.61	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6124002 7002 0000	110			No	Amount		.71
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212001 7002 0000	50			No	Amount	208.66	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212002 7002 0000	110			No	Amount	127.11	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212003 7002 0000	170			No	Amount	51.72	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232201 7002 0000	50			No	Amount	1,192.83	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232202 7002 0000	110			No	Amount	66.86	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232203 7002 0000	170			No	Amount	108.39	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232301 7002 0000	50			No	Amount	4.93	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6411003 7002 0000	170			No	Amount	70.65	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6421001 7002 0000	50			No	Amount	25.79	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423001 7002 0000	50			No	Amount	3,559.10	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423002 7002 0000	110			No	Amount	457.68	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423003 7002 0000	170			No	Amount	472.14	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6512001 7002 0000	50			No	Amount		29.23
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6512002 7002 0000	110			No	Amount	.43	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6532002 7002 0000	110			No	Amount	8.28	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6533001 7002 0000	50			No	Amount	217.91	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6533002 7002 0000	110			No	Amount	87.67	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit PME-19 Page 197 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 2
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
1	1275	6533003 7002 0000	170		No	Amount		7.68	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6534001 7002 0000	50		No	Amount		173.22	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6534002 7002 0000	110		No	Amount		132.14	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6534003 7002 0000	170		No	Amount		195.04	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6623101 7002 0000	50		No	Amount		96.20	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728401 7002 0000	50		No	Amount			5,450.56
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728401 7002 0000	60		No	Amount			1,300.02
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
1	1275	6728402 7002 0000	110		No	Amount			879.53
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728402 7002 0000	120		No	Amount			897.25
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
1	1275	6728403 7002 0000	170		No	Amount			905.62
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728403 7002 0000	180		No	Amount			1,463.62
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
2	1275	BSNS 2003 0213	200	1275 CSTA	No	Amount		7,206.90	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	220	1275 CSTA	No	Amount		3,383.10	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	230	1275 CSTA	No	Amount		9,575.67	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	250	1275 CSTA	No	Amount		2,501.13	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	270	1275 CSTA	No	Amount		1,174.09	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	280	1275 CSTA	No	Amount		3,323.20	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	300	1275 CSTA	No	Amount		2,419.51	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	320	1275 CSTA	No	Amount		1,135.86	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	330	1275 CSTA	No	Amount		3,214.41	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	350	1275 CSTA	No	Amount		1,098.50	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	370	1275 CSTA	No	Amount		515.70	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	380	1275 CSTA	No	Amount		1,459.40	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	400	1275 CSTA	No	Amount		1,806.03	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	420	1275 CSTA	No	Amount		847.87	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 198 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 3
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	BSNS 2003 0213	430	1275 CSTA	No	Amount		2,399.49	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	450	1275 CSTA	No	Amount		713.39	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	470	1275 CSTA	No	Amount		334.91	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS eng					
2	1275	BSNS 2003 0213	480	1275 CSTA	No	Amount		947.80	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	6112102 7004 0000	290		No	Amount		.83	
		Benefits		Trans Descr: BENEFITS					
2	1275	6112102 7004 0000	340		No	Amount		.38	
		Benefits		Trans Descr: BENEFITS					
2	1275	6121001 7004 0000	190		No	Amount		3.59	
		Benefits		Trans Descr: BENEFITS					
2	1275	6121001 7004 0000	240		No	Amount		1.25	
		Benefits		Trans Descr: BENEFITS					
2	1275	6121002 7004 0000	290		No	Amount			.60
		Benefits		Trans Descr: BENEFITS					
2	1275	6121002 7004 0000	340		No	Amount			.27
		Benefits		Trans Descr: BENEFITS					
2	1275	6123001 7004 0000	190		No	Amount		4.79	
		Benefits		Trans Descr: BENEFITS					
2	1275	6123001 7004 0000	240		No	Amount		1.66	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124001 7004 0000	190		No	Amount		1,722.09	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124001 7004 0000	240		No	Amount		597.64	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124002 7004 0000	290		No	Amount		85.57	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124002 7004 0000	340		No	Amount		38.85	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124003 7004 0000	390		No	Amount		39.46	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124003 7004 0000	440		No	Amount		15.59	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212001 7004 0000	190		No	Amount		1,837.05	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212001 7004 0000	240		No	Amount		637.54	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212002 7004 0000	290		No	Amount		660.00	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212002 7004 0000	340		No	Amount		299.65	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212003 7004 0000	390		No	Amount		87.71	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212003 7004 0000	440		No	Amount		34.65	
		Benefits		Trans Descr: BENEFITS					
2	1275	6232201 7004 0000	190		No	Amount		12,297.72	
		Benefits		Trans Descr: BENEFITS					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 199 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 4
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6232201	7004	0000	240	No	Amount	4,267.88	
		Benefits			Trans Descr: BENEFITS				
2	1275	6232202	7004	0000	290	No	Amount	366.35	
		Benefits			Trans Descr: BENEFITS				
2	1275	6232202	7004	0000	340	No	Amount	166.33	
		Benefits			Trans Descr: BENEFITS				
2	1275	6232203	7004	0000	390	No	Amount	183.78	
		Benefits			Trans Descr: BENEFITS				
2	1275	6232203	7004	0000	440	No	Amount	72.60	
		Benefits			Trans Descr: BENEFITS				
2	1275	6232301	7004	0000	190	No	Amount	37.12	
		Benefits			Trans Descr: BENEFITS				
2	1275	6232301	7004	0000	240	No	Amount	12.88	
		Benefits			Trans Descr: BENEFITS				
2	1275	6411003	7004	0000	390	No	Amount	119.81	
		Benefits			Trans Descr: BENEFITS				
2	1275	6411003	7004	0000	440	No	Amount	47.32	
		Benefits			Trans Descr: BENEFITS				
2	1275	6421001	7004	0000	190	No	Amount	196.40	
		Benefits			Trans Descr: BENEFITS				
2	1275	6421001	7004	0000	240	No	Amount	68.16	
		Benefits			Trans Descr: BENEFITS				
2	1275	6423001	7004	0000	190	No	Amount	27,263.59	
		Benefits			Trans Descr: BENEFITS				
2	1275	6423001	7004	0000	240	No	Amount	9,461.74	
		Benefits			Trans Descr: BENEFITS				
2	1275	6423002	7004	0000	290	No	Amount	1,674.06	
		Benefits			Trans Descr: BENEFITS				
2	1275	6423002	7004	0000	340	No	Amount	760.05	
		Benefits			Trans Descr: BENEFITS				
2	1275	6423003	7004	0000	390	No	Amount	800.47	
		Benefits			Trans Descr: BENEFITS				
2	1275	6423003	7004	0000	440	No	Amount	316.19	
		Benefits			Trans Descr: BENEFITS				
2	1275	6512001	7004	0000	190	No	Amount	3,143.59	
		Benefits			Trans Descr: BENEFITS				
2	1275	6512001	7004	0000	240	No	Amount	1,090.97	
		Benefits			Trans Descr: BENEFITS				
2	1275	6512002	7004	0000	290	No	Amount	1.55	
		Benefits			Trans Descr: BENEFITS				
2	1275	6512002	7004	0000	340	No	Amount	.70	
		Benefits			Trans Descr: BENEFITS				
2	1275	6532001	7004	0000	190	No	Amount	250.29	
		Benefits			Trans Descr: BENEFITS				
2	1275	6532001	7004	0000	240	No	Amount	86.86	
		Benefits			Trans Descr: BENEFITS				
2	1275	6532002	7004	0000	290	No	Amount	334.76	
		Benefits			Trans Descr: BENEFITS				
2	1275	6532002	7004	0000	340	No	Amount	151.99	
		Benefits			Trans Descr: BENEFITS				

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 200 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 5
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6532003 Benefits	7004 0000	390	No		Amount	78.35	
2	1275	6532003 Benefits	7004 0000	440	No		Amount	30.95	
2	1275	6533001 Benefits	7004 0000	190	No		Amount	8,532.60	
2	1275	6533001 Benefits	7004 0000	240	No		Amount	2,961.21	
2	1275	6533002 Benefits	7004 0000	290	No		Amount	320.70	
2	1275	6533002 Benefits	7004 0000	340	No		Amount	145.60	
2	1275	6533003 Benefits	7004 0000	390	No		Amount	13.01	
2	1275	6533003 Benefits	7004 0000	440	No		Amount	5.14	
2	1275	6534001 Benefits	7004 0000	190	No		Amount	6,963.80	
2	1275	6534001 Benefits	7004 0000	240	No		Amount	2,416.76	
2	1275	6534002 Benefits	7004 0000	290	No		Amount	824.22	
2	1275	6534002 Benefits	7004 0000	340	No		Amount	374.21	
2	1275	6534003 Benefits	7004 0000	390	No		Amount	375.79	
2	1275	6534003 Benefits	7004 0000	440	No		Amount	148.44	
2	1275	6535001 Benefits	7004 0000	190	No		Amount	5,258.47	
2	1275	6535001 Benefits	7004 0000	240	No		Amount	1,824.94	
2	1275	6535002 Benefits	7004 0000	290	No		Amount	482.54	
2	1275	6535002 Benefits	7004 0000	340	No		Amount	219.08	
2	1275	6535003 Benefits	7004 0000	390	No		Amount	261.13	
2	1275	6535003 Benefits	7004 0000	440	No		Amount	103.15	
2	1275	6611001 Benefits	7004 0000	190	No		Amount	1,067.02	
2	1275	6611001 Benefits	7004 0000	240	No		Amount	370.31	
2	1275	6612001 Benefits	7004 0000	190	No		Amount	1,007.15	
2	1275	6612001 Benefits	7004 0000	240	No		Amount	349.53	
2	1275	6612002 Benefits	7004 0000	290	No		Amount	24.79	

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 201 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 6
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6612002	7004	0000	340	No	Amount	11.25	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623101	7004	0000	190	No	Amount	15,667.64	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623101	7004	0000	240	No	Amount	5,437.40	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623102	7004	0000	290	No	Amount	373.14	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623102	7004	0000	340	No	Amount	169.41	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623103	7004	0000	390	No	Amount	135.53	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623103	7004	0000	440	No	Amount	53.54	
		Benefits		Trans Descr: BENEFITS					
2	1275	6711001	7004	0000	190	No	Amount	3,282.50	
		Benefits		Trans Descr: BENEFITS					
2	1275	6711001	7004	0000	240	No	Amount	1,139.18	
		Benefits		Trans Descr: BENEFITS					
2	1275	6720001	7004	0000	190	No	Amount	1,486.17	
		Benefits		Trans Descr: BENEFITS					
2	1275	6720001	7004	0000	240	No	Amount	515.77	
		Benefits		Trans Descr: BENEFITS					
2	1275	6721001	7004	0000	190	No	Amount	5,717.14	
		Benefits		Trans Descr: BENEFITS					
2	1275	6721001	7004	0000	240	No	Amount	1,984.11	
		Benefits		Trans Descr: BENEFITS					
2	1275	6722001	7004	0000	190	No	Amount	596.38	
		Benefits		Trans Descr: BENEFITS					
2	1275	6722001	7004	0000	240	No	Amount	206.97	
		Benefits		Trans Descr: BENEFITS					
2	1275	6723001	7004	0000	190	No	Amount	1,977.17	
		Benefits		Trans Descr: BENEFITS					
2	1275	6723001	7004	0000	240	No	Amount	686.17	
		Benefits		Trans Descr: BENEFITS					
2	1275	6726001	7004	0000	190	No	Amount	1,275.40	
		Benefits		Trans Descr: BENEFITS					
2	1275	6726001	7004	0000	240	No	Amount	442.62	
		Benefits		Trans Descr: BENEFITS					
2	1275	6728201	7004	9999	190	No	Amount		99,587.67
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728201	7004	9999	200	No	Amount		7,206.90
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728201	7004	9999	220	No	Amount		3,383.10
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728201	7004	9999	230	No	Amount		9,575.67
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728202	7004	9999	290	No	Amount		5,147.91
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728202	7004	9999	300	No	Amount		2,419.51
		Benefits clearing		Trans Descr: BENEFITS					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 202 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 7
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6728202	7004 9999	320		No	Amount		1,135.86
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728202	7004 9999	330		No	Amount		3,214.41
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728203	7004 9999	390		No	Amount		2,095.04
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728203	7004 9999	400		No	Amount		1,806.03
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728203	7004 9999	420		No	Amount		847.87
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728203	7004 9999	430		No	Amount		2,399.49
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728301	7004 9999	240		No	Amount		34,561.55
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728301	7004 9999	250		No	Amount		2,501.13
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728301	7004 9999	270		No	Amount		1,174.09
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728301	7004 9999	280		No	Amount		3,323.20
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728302	7004 9999	340		No	Amount		2,337.23
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728302	7004 9999	350		No	Amount		1,098.50
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728302	7004 9999	370		No	Amount		515.70
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728302	7004 9999	380		No	Amount		1,459.40
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728303	7004 9999	440		No	Amount		827.57
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728303	7004 9999	450		No	Amount		713.39
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728303	7004 9999	470		No	Amount		334.91
		Benefits clearing		Trans Descr: BENEFITS eng					
2	1275	6728303	7004 9999	480		No	Amount		947.80
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
3	1275	BSNS	2003 0210	540	1275 CSTA	No	Amount	4,440.14	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS	2003 0210	542	1275 CSTA	No	Amount	3,504.93	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS	2003 0210	560	1275 CSTA	No	Amount	4.99	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING					
3	1275	BSNS	2003 0210	580	1275 CSTA	No	Amount	.53	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING					
3	1275	BSNS	2003 0210	600	1275 CSTA	No	Amount	2,420.85	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS	2003 0210	602	1275 CSTA	No	Amount	1,624.40	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS	2003 0210	660	1275 CSTA	No	Amount	1,414.38	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 203 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 8
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	BSNS 2003 0210	662	1275 CSTA	No	Amount		995.46	
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	720	1275 CSTA	No	Amount			398.49
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	BSNS 2003 0210	780	1275 CSTA	No	Amount	2,197.56		
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	BSNS 2003 0210	840	1275 CSTA	No	Amount	1,054.65		
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	BSNS 2003 0210	860	1275 CSTA	No	Amount	1,932.82		
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISION CLEARING					
3	1275	BSNS 2003 0210	880	1275 CSTA	No	Amount	582.12		
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING					
3	1275	BSNS 2003 0210	900	1275 CSTA	No	Amount	234.43		
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	BSNS 2003 0210	920	1275 CSTA	No	Amount	9.10		
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISION CLEARING					
3	1275	BSNS 2003 0210	940	1275 CSTA	No	Amount	.99		
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING					
3	1275	BSNS 2003 0210	960	1275 CSTA	No	Amount	7.12		
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	BSNS 2003 0210	1020	1275 CSTA	No	Amount	12.83		
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	6112101 9999 0000	530		No	Amount			27,858.81
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112101 9999 0000	540		No	Amount			4,440.14
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112101 9999 0000	541		No	Amount			21,991.04
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112101 9999 0000	542		No	Amount			3,504.93
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112102 7000 9999	550		No	Amount			6.36
		Labor clearing		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 7000 9999	560		No	Amount			4.99
		Labor clearing		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 7004 9999	570		No	Amount			.68
		Benefits clearing		Trans Descr: VEHICLE					
3	1275	6112102 7004 9999	580		No	Amount			.53
		Benefits clearing		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 9999 0000	590		No	Amount			3,080.45
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 9999 0000	600		No	Amount			2,420.85
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112102 9999 0000	601		No	Amount			2,067.00
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 9999 0000	602		No	Amount			1,624.40
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112103 9999 0000	650		No	Amount			1,037.95
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112103 9999 0000	660		No	Amount			1,414.38
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 204 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 9
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6112103	9999	0000	661	No	Amount		730.53
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112103	9999	0000	662	No	Amount		995.46
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6114001	9999	0000	710	No	Amount	2,500.24	
		Clearances		Trans Descr: OTHER WORK EQUIP					
3	1275	6114001	9999	0000	720	No	Amount	398.49	
		Clearances		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	6114002	9999	0000	770	No	Amount		2,796.32
		Clearances		Trans Descr: OTHER WORK EQUIP					
3	1275	6114002	9999	0000	780	No	Amount		2,197.56
		Clearances		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	6114003	9999	0000	830	No	Amount		773.95
		Clearances		Trans Descr: OTHER WORK EQUIP					
3	1275	6114003	9999	0000	840	No	Amount		1,054.65
		Clearances		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	6121001	7000	0000	850	No	Amount	1.12	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6121001	7004	0000	870	No	Amount	.34	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6121001	7107	0010	541	No	Amount	2.04	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6121001	7152	0000	530	No	Amount	2.58	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6121001	7153	0000	710	No	Amount		.23
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6121001	7156	0000	890	No	Amount	.14	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6121002	7000	0000	550	No	Amount	.01	
		Labor		Trans Descr: VEHICLE CLEARING					
3	1275	6121002	7000	0000	910	No	Amount	.01	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6121002	7107	0010	601	No	Amount	1.85	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6121002	7152	0000	590	No	Amount	2.75	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6121002	7153	0000	770	No	Amount	2.50	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6121002	7156	0000	950	No	Amount	.01	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6123001	7000	0000	850	No	Amount	3.23	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6123001	7004	0000	870	No	Amount	.97	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6123001	7107	0010	541	No	Amount	5.86	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6123001	7152	0000	530	No	Amount	7.43	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6123001	7153	0000	710	No	Amount		.67
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 205 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 10
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6123001	7156	0000	890	No	Amount	.39	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6124001	7000	0000	850	No	Amount	695.55	
		Labor			Trans Descr:	PROVISIONING CLEARING			
3	1275	6124001	7004	0000	870	No	Amount	209.48	
		Benefits			Trans Descr:	PROVISIONING			
3	1275	6124001	7107	0010	541	No	Amount	1,261.29	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6124001	7152	0000	530	No	Amount	1,597.83	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6124001	7153	0000	710	No	Amount		143.40
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6124001	7156	0000	890	No	Amount	84.36	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6124002	7000	0000	550	No	Amount	.17	
		Labor			Trans Descr:	VEHICLE CLEARING			
3	1275	6124002	7000	0000	910	No	Amount	.31	
		Labor			Trans Descr:	PROVISIONING CLEARING			
3	1275	6124002	7004	0000	570	No	Amount	.02	
		Benefits			Trans Descr:	VEHICLE			
3	1275	6124002	7004	0000	930	No	Amount	.03	
		Benefits			Trans Descr:	PROVISIONING			
3	1275	6124002	7107	0010	601	No	Amount	54.85	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6124002	7152	0000	590	No	Amount	81.75	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6124002	7153	0000	770	No	Amount	74.21	
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6124002	7156	0000	950	No	Amount	.24	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6124003	7107	0010	661	No	Amount	20.18	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6124003	7152	0000	650	No	Amount	28.67	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6124003	7153	0000	830	No	Amount	21.38	
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6124003	7156	0000	1010	No	Amount	.26	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6212001	7000	0000	850	No	Amount	801.28	
		Labor			Trans Descr:	PROVISIONING CLEARING			
3	1275	6212001	7004	0000	870	No	Amount	241.33	
		Benefits			Trans Descr:	PROVISIONING			
3	1275	6212001	7107	0010	541	No	Amount	1,453.02	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6212001	7152	0000	530	No	Amount	1,840.72	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6212001	7153	0000	710	No	Amount		165.20
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6212001	7156	0000	890	No	Amount	97.19	
		Provisioning			Trans Descr:	PROVISION CLEARING			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 206 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 11
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6212002 7000 0000	550		No	Amount		1.59	
		Labor		Trans Descr: VEHICLE CLEARING					
3	1275	6212002 7000 0000	910		No	Amount		2.90	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6212002 7004 0000	570		No	Amount		.17	
		Benefits		Trans Descr: VEHICLE					
3	1275	6212002 7004 0000	930		No	Amount		.32	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6212002 7107 0010	601		No	Amount		517.35	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6212002 7152 0000	590		No	Amount		771.01	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6212002 7153 0000	770		No	Amount		699.89	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6212002 7156 0000	950		No	Amount		2.27	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6212003 7107 0010	661		No	Amount		65.85	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6212003 7152 0000	650		No	Amount		93.56	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6212003 7153 0000	830		No	Amount		69.76	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6212003 7156 0000	1010		No	Amount		.85	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6232201 7000 0000	850		No	Amount		3,030.76	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6232201 7004 0000	870		No	Amount		912.80	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6232201 7107 0010	541		No	Amount		5,495.91	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232201 7152 0000	530		No	Amount		6,962.36	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232201 7153 0000	710		No	Amount			624.85
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6232201 7156 0000	890		No	Amount		367.59	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6232202 7000 0000	550		No	Amount		.81	
		Labor		Trans Descr: VEHICLE CLEARING					
3	1275	6232202 7000 0000	910		No	Amount		1.47	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6232202 7004 0000	570		No	Amount		.09	
		Benefits		Trans Descr: VEHICLE					
3	1275	6232202 7004 0000	930		No	Amount		.16	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6232202 7107 0010	601		No	Amount		262.46	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232202 7152 0000	590		No	Amount		391.14	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232202 7153 0000	770		No	Amount		355.06	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 207 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 12
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6232202	7156	0000	950	No	Amount	1.15	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6232203	7107	0010	661	No	Amount	136.75	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6232203	7152	0000	650	No	Amount	194.30	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6232203	7153	0000	830	No	Amount	144.88	
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6232203	7156	0000	1010	No	Amount	1.76	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6232301	7000	0000	850	No	Amount	8.72	
		Labor			Trans Descr:	PROVISIONING CLEARING			
3	1275	6232301	7004	0000	870	No	Amount	2.63	
		Benefits			Trans Descr:	PROVISIONING			
3	1275	6232301	7107	0010	541	No	Amount	15.81	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6232301	7152	0000	530	No	Amount	20.03	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6232301	7153	0000	710	No	Amount		1.80
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6232301	7156	0000	890	No	Amount	1.06	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6411003	7107	0010	661	No	Amount	46.38	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6411003	7152	0000	650	No	Amount	65.89	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6411003	7153	0000	830	No	Amount	49.13	
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6411003	7156	0000	1010	No	Amount	.60	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6421001	7000	0000	850	No	Amount	80.56	
		Labor			Trans Descr:	PROVISIONING CLEARING			
3	1275	6421001	7004	0000	870	No	Amount	24.26	
		Benefits			Trans Descr:	PROVISIONING			
3	1275	6421001	7107	0010	541	No	Amount	146.09	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6421001	7152	0000	530	No	Amount	185.07	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6421001	7153	0000	710	No	Amount		16.61
		Other work equip-clearance			Trans Descr:	OTHER WORK EQUIP			
3	1275	6421001	7156	0000	890	No	Amount	9.77	
		Provisioning			Trans Descr:	PROVISION CLEARING			
3	1275	6423001	7000	0000	850	No	Amount	7,505.91	
		Labor			Trans Descr:	PROVISIONING CLEARING			
3	1275	6423001	7004	0000	870	No	Amount	2,260.62	
		Benefits			Trans Descr:	PROVISIONING			
3	1275	6423001	7107	0010	541	No	Amount	13,611.02	
		Rent-clearance			Trans Descr:	VEHICLE CLEARING			
3	1275	6423001	7152	0000	530	No	Amount	17,242.79	
		Vehicle-clearance			Trans Descr:	VEHICLE CLEARING			

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 208 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 13
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6423001 7153 0000 other work equip-clearance	710			No	Amount		1,547.48
				Trans Descr: OTHER WORK EQUIP					
3	1275	6423001 7156 0000 Provisioning	890			No	Amount	910.37	
				Trans Descr: PROVISION CLEARING					
3	1275	6423002 7000 0000 Labor	550			No	Amount	3.78	
				Trans Descr: VEHICLE CLEARING					
3	1275	6423002 7000 0000 Labor	910			No	Amount	6.90	
				Trans Descr: PROVISIONING CLEARING					
3	1275	6423002 7004 0000 Benefits	570			No	Amount	.40	
				Trans Descr: VEHICLE					
3	1275	6423002 7004 0000 Benefits	930			No	Amount	.75	
				Trans Descr: PROVISIONING					
3	1275	6423002 7107 0010 Rent-clearance	601			No	Amount	1,230.49	
				Trans Descr: VEHICLE CLEARING					
3	1275	6423002 7152 0000 Vehicle-clearance	590			No	Amount	1,833.80	
				Trans Descr: VEHICLE CLEARING					
3	1275	6423002 7153 0000 Other work equip-clearance	770			No	Amount	1,664.66	
				Trans Descr: OTHER WORK EQUIP					
3	1275	6423002 7156 0000 Provisioning	950			No	Amount	5.39	
				Trans Descr: PROVISION CLEARING					
3	1275	6423003 7107 0010 Rent-clearance	661			No	Amount	461.37	
				Trans Descr: VEHICLE CLEARING					
3	1275	6423003 7152 0000 Vehicle-clearance	650			No	Amount	655.53	
				Trans Descr: VEHICLE CLEARING					
3	1275	6423003 7153 0000 Other work equip-clearance	830			No	Amount	488.80	
				Trans Descr: OTHER WORK EQUIP					
3	1275	6423003 7156 0000 Provisioning	1010			No	Amount	5.94	
				Trans Descr: PROVISION CLEARING					
3	1275	6512001 7000 9999 Labor clearing	850			No	Amount		12,127.13
				Trans Descr: PROVISIONING CLEARING					
3	1275	6512001 7000 9999 Labor clearing	860			No	Amount		1,932.82
				Trans Descr: PROVISION CLEARING					
3	1275	6512001 7004 9999 Benefits clearing	870			No	Amount		3,652.43
				Trans Descr: PROVISIONING					
3	1275	6512001 7004 9999 Benefits clearing	880			No	Amount		582.12
				Trans Descr: PROVISIONING CLEARING					
3	1275	6512001 9999 0000 Clearances	890			No	Amount		1,470.87
				Trans Descr: PROVISION CLEARING					
3	1275	6512001 9999 0000 Clearances	900			No	Amount		234.43
				Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	6512002 7000 9999 Labor clearing	910			No	Amount		11.59
				Trans Descr: PROVISIONING CLEARING					
3	1275	6512002 7000 9999 Labor clearing	920			No	Amount		9.10
				Trans Descr: PROVISION CLEARING					
3	1275	6512002 7004 9999 Benefits clearing	930			No	Amount		1.26
				Trans Descr: PROVISIONING					
3	1275	6512002 7004 9999 Benefits clearing	940			No	Amount		.99
				Trans Descr: PROVISIONING CLEARING					
3	1275	6512002 9999 0000 Clearances	950			No	Amount		9.06
				Trans Descr: PROVISION CLEARING					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 209 of 257

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 14
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6512002	9999	0000	960	No	Amount		7.12
		Clearances		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	6512003	9999	0000	1010	No	Amount		9.41
		Clearances		Trans Descr: PROVISION CLEARING					
3	1275	6512003	9999	0000	1020	No	Amount		12.83
		Clearances		Trans Descr: PROVISIONING CLEARING OTHER					
4	1275	BSNS	2003	0211	1120	1275 CSTA	No Amount	9,868.44	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS	2003	0211	1130	1275 CSTA	No Amount	2,972.69	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS	2003	0211	1140	1275 CSTA	No Amount	6,588.93	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS	2003	0211	1150	1275 CSTA	No Amount	4,097.28	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS	2003	0211	1160	1275 CSTA	No Amount	447.21	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS	2003	0211	1170	1275 CSTA	No Amount	4,364.65	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS	2003	0211	1180	1275 CSTA	No Amount	3,361.22	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS	2003	0211	1190	1275 CSTA	No Amount	262.75	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS	2003	0211	1200	1275 CSTA	No Amount	924.74	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS	2003	0212	1030	1275 CSTA	No Amount	2,977.70	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS	2003	0212	1040	1275 CSTA	No Amount	896.97	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS	2003	0212	1050	1275 CSTA	No Amount	1,048.13	
		TPUC Cost Alloc Plant OP'S		Trans Descr: Plant op OTHER					
4	1275	BSNS	2003	0212	1060	1275 CSTA	No Amount	3,323.03	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS	2003	0212	1070	1275 CSTA	No Amount	362.73	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS	2003	0212	1080	1275 CSTA	No Amount	438.48	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP OTHER					
4	1275	BSNS	2003	0212	1090	1275 CSTA	No Amount	2,549.32	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS	2003	0212	1100	1275 CSTA	No Amount	199.27	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS	2003	0212	1110	1275 CSTA	No Amount	311.94	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP OTHER					
4	1275	6534001	7002	9999	1030	No	Amount		2,977.70
		Labor - Plant/Union clearing		Trans Descr: PLANT OP					
4	1275	6534001	7004	9999	1040	No	Amount		896.97
		Benefits clearing		Trans Descr: PLANT OP					
4	1275	6534001	9999	0000	1050	No	Amount		1,048.13
		Clearances		Trans Descr: Plant op OTHER					
4	1275	6534002	7002	9999	1060	No	Amount		3,323.03
		Labor - Plant/Union clearing		Trans Descr: PLANT OP					

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 210 of 257

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
4	1275	6534002	7004 9999	Trans Descr:	PLANT OP	No	Amount		362.73
		Benefits clearing							
4	1275	6534002	9999 0000	Trans Descr:	PLANT OP OTHER	No	Amount		438.48
		Clearances							
4	1275	6534003	7002 9999	Trans Descr:	PLANT OP	No	Amount		2,549.32
		Labor - Plant/Union clearing							
4	1275	6534003	7004 9999	Trans Descr:	PLANT OP	No	Amount		199.27
		Benefits clearing							
4	1275	6534003	9999 0000	Trans Descr:	PLANT OP OTHER	No	Amount		311.94
		Clearances							
4	1275	6535001	7001 9999	Trans Descr:	ENGINEERING	No	Amount		9,868.44
		Labor - Engineers clearing							
4	1275	6535001	7004 9999	Trans Descr:	ENGINEERING	No	Amount		2,972.69
		Benefits clearing							
4	1275	6535001	9999 0000	Trans Descr:	ENGINEERING OTHER	No	Amount		6,588.93
		Clearances							
4	1275	6535002	7001 9999	Trans Descr:	ENGINEERING	No	Amount		4,097.28
		Labor - Engineers clearing							
4	1275	6535002	7004 9999	Trans Descr:	ENGINEERING	No	Amount		447.21
		Benefits clearing							
4	1275	6535002	9999 0000	Trans Descr:	ENGINEERING OTHER	No	Amount		4,364.65
		Clearances							
4	1275	6535003	7001 9999	Trans Descr:	ENGINEERING	No	Amount		3,361.22
		Labor - Engineers clearing							
4	1275	6535003	7004 9999	Trans Descr:	ENGINEERING	No	Amount		262.75
		Benefits clearing							
4	1275	6535003	9999 0000	Trans Descr:	ENGINEERING OTHER	No	Amount		924.74
		Clearances							
5	1275	6114001	9999 0000	Trans Descr:	ROUNDING	No	Amount	.02	
		Clearances							
5	1275	6212001	7002 0000	Trans Descr:	ROUNDING	No	Amount	.01	
		Labor - Plant/Union							
5	1275	6212001	7153 0000	Trans Descr:	ROUNDING	No	Amount	.02	
		Other work equip-clearance							
5	1275	6212001	7156 0000	Trans Descr:	ROUNDING	No	Amount	.02	
		Provisioning							
5	1275	6212002	7002 0000	Trans Descr:	ROUNDING	No	Amount	.01	
		Labor - Plant/Union							
5	1275	6212003	7002 0000	Trans Descr:	ROUNDING	No	Amount	.01	
		Labor - Plant/Union							
5	1275	6512001	9999 0000	Trans Descr:	ROUNDING	No	Amount	.02	
		Clearances							
5	1275	6728101	7004 0000	Trans Descr:	ROUNDING	No	Amount	2.39	
		Benefits							
5	1275	6728102	7004 0000	Trans Descr:	ROUNDING	No	Amount	.11	
		Benefits							
5	1275	6728103	7004 0000	Trans Descr:	ROUNDING	No	Amount	.07	
		Benefits							
5	1275	6728201	9999 0000	Trans Descr:	ROUNDING	No	Amount	2.39	
		Clearances							

CA190 Date 09/01/05
Time 18:16

Company 1275 - GTC, Inc.
Allocation Interface
For Period 8 Ending August 31, 2005

USD Page 16
Transaction Date: 09/01/05
Posting Date: 08/31/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
5	1275	6728202	9999 0000	1310	No		Amount	.11	
		Clearances		Trans Descr: ROUNDING					
5	1275	6728203	9999 0000	1320	No		Amount	.07	
		Clearances		Trans Descr: ROUNDING					
5	1275	6728301	7004 0000	1330	No		Amount	.86	
		Benefits		Trans Descr: ROUNDING					
5	1275	6728301	9999 0000	1330	No		Amount		.86
		Clearances		Trans Descr: ROUNDING					
5	1275	6728302	7004 0000	1340	No		Amount		.04
		Benefits		Trans Descr: ROUNDING					
5	1275	6728302	9999 0000	1340	No		Amount	.04	
		Clearances		Trans Descr: ROUNDING					
5	1275	6728303	7004 0000	1350	No		Amount		.05
		Benefits		Trans Descr: ROUNDING					
5	1275	6728303	9999 0000	1350	No		Amount	.05	
		Clearances		Trans Descr: ROUNDING					
5	1275	6728401	7002 0000	1270	No		Amount	.01	
		Labor - Plant/Union		Trans Descr: ROUNDING					
5	1275	6728402	7002 0000	1280	No		Amount	.01	
		Labor - Plant/Union		Trans Descr: ROUNDING					
5	1275	6728403	7002 0000	1290	No		Amount	.01	
		Labor - Plant/Union		Trans Descr: ROUNDING					
Totals								Debit	Credit
Amount								345,501.44	345,501.44

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 212 of 257

6728401

6728401
TOTAL

7000	7001	7002	TOTAL
244,352.75	31,168.53	229,110.46	504,631.74
244,352.75	31,168.53	222,359.89	

	7000	7001	7002	TOTAL	mgmt	eng	plant	Revised
	2003-200	2003-201	2003-202		2003-200	2003-201	2003-202	Total
	Alloc 1 Adj	Alloc 1 Adj	Alloc 1 Adj					
BSNS TPUC labor-200				-				\$ -
BSNS TPUC engineering lab-201		15,130.61		15,130.61				15,130.61
BSNS TPUC plant op adm la-202			42,821.09	42,821.09				42,821.09
BSNS TPUC plant op adm la-2003-213							1,300.00	1,300.00
6112101 Vehicle expense-01 study area				-				-
6114001 Tools & other work equip 01 study area				-				-
6121001 Land & Building 01 study area			17.03	17.03			0.52	17.55
6122001 Furniture-01 study area				-				-
6123001 Office Equip-01 study area			20.82	20.82			0.63	21.45
6124001 Computer-01 study area			7,701.01	7,701.01				7,701.01
6212001 Digital Central Office-01 study area			8,007.94	8,007.94			208.67	8,216.61
6231001 Non-cellular radio facilities				-				-
6232201 Circuit equip-01 study area			53,806.69	53,806.69			1,192.86	54,999.55
6232301 Circuit equip analog-01 study area			161.28	161.28			4.90	166.18
6321201 Circuit equip toll-01 study area				-				-
6362001 C/P wiring(contr)-01 study area				-				-
6362401 Other term equip-01 study area				-				-
6362601 Nonrecur cust prem-01 study area				-				-
6411001 Inside wire-01 study area				-				-
6411101 Poles rental-01 study area				-				-
6421001 Aerial Cable maint-01 study area			850.32	850.32			25.81	876.13
6422001 Underground Cable				-				-
6423001 Buried cable -01 study area			118,368.50	118,368.50			3,559.08	121,927.58
6423401 Buried cable fiber 01 study area				-				-
6431001 Aerial wire-01 study area				-				-
6512001 Provisioning-01 study area			14,089.19	14,089.19			(29.23)	14,059.96
6532001 Network admin-01 study area			1,120.56	1,120.56				1,120.56
6533001 Testing-01 study area			37,943.11	37,943.11			217.90	38,161.01
6534001 Plant op admin-01 study area			30,967.73	30,967.73			173.22	31,140.95
6535001 Engineering-01 study area			23,514.76	23,514.76				23,514.76
6540001 Access expense-01 study area				-				-
6561001 Depreciation-01 study area				-				-
6564001 Amort intangibles-01 study area				-				-
6611001 Product Mgmt-01 study area			4,774.39	4,774.39				4,774.39
6612001 Sales-01 study area			4,503.99	4,503.99				4,503.99
6613001 Product advertising-01 study area				-				-
6622001 Number services-01 study area				-				-
6623101 Customer serv-01 study area			69,972.05	69,972.05			96.22	70,068.27
6623201 Message processing-01 study area				-				-
6623301 Cabs b&c-01 study area				-				-
66233101 Cabs b&c l/s-01 study area				-				-
66233201 Cabs b&c st-01 study area				-				-
66233301 Cabs b&c special-01 study area				-				-
66233401 Cabs b&c e911 costs-01 study area				-				-
6623401 Other B&C-01 study area				-				-
6711001 Executive-01 study area			14,679.27	14,679.27				14,679.27
6712001 Planning-01 study area				-				-
6720001 Revenue Requirement			6,645.75	6,645.75				6,645.75
6721001 Acct & fin-01 study area			25,569.71	25,569.71				25,569.71
6722001 External relations-01 study area			2,665.10	2,665.10				2,665.10
6723001 Human resources-01 study area			8,844.50	8,844.50				8,844.50
6724001 Info Mgt-01 study area				-				-
6725001 Legal-01 study area				-				-
6726001 Procurement-01 study area			5,705.77	5,705.77				5,705.77
6728101 Other G&A-01 study area				-				-
6728401 Non prod time-01 study area			6,750.57	6,750.57			(6,750.58)	(0.01)
	\$ 244,352.75	\$ 31,168.53	\$ 229,110.46	\$ 504,631.74	\$ -	\$ -	\$ -	(0.01) \$ 504,631.73

6728402
TOTAL

7000	7001	7002	TOTAL
18,865.31	21,987.40	86,572.86	127,425.57
18,865.31	21,987.40	84,786.09	

	7000	7001	7002	TOTAL	mgmt 7000 2003-200 Alloc 1 Adj	eng 7001 2003-201 Alloc 1 Adj	plant 7002 2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	-	-	-	-	-	-	-	-
BSNS TPUC engineering lab-201	-	15,130.61	-	15,130.61	-	-	-	15,130.61
BSNS TPUC plant op adm la-202	-	-	42,821.09	42,821.09	-	-	-	42,821.09
BSNS TPUC 2003-213	-	-	-	-	-	-	897.25	897.25
6112102 Vehicle expense-02 study area	-	-	11.12	11.12	-	-	0.23	11.35
6114002 Tools & other work equip 02 study area	-	-	-	-	-	-	-	-
6121002 Land & Building 02 study area	-	-	(7.79)	(7.79)	-	-	(0.16)	(7.95)
6122002 Furniture-02 study area	-	-	-	-	-	-	-	-
6123002 Office Equip-02 study area	-	-	-	-	-	-	-	-
6124002 Computer-02 study area	1,140.04	-	(64.06)	1,140.04	-	-	(0.71)	1,139.33
6212002 Digital Central Office-02 study area	8,664.60	-	-	8,664.60	-	-	127.11	8,791.71
6231002 Non-cellular radio facilities	-	-	-	-	-	-	-	-
6232002 Circuit equip-02 study area	-	-	-	-	-	-	-	-
6232202 Circuit equip digital-02 study area	4,814.08	-	-	4,814.08	-	-	66.86	4,880.94
6232302 Circuit equip analog-02 study area	-	-	-	-	-	-	-	-
6321202 Circuit equip toll-02 study area	-	-	-	-	-	-	-	-
6362002 C/P wiring(contr)-02 study area	-	-	-	-	-	-	-	-
6362402 Other term equip-02 study area	-	-	-	-	-	-	-	-
6362602 Nonrecur cust prem-02 study area	-	-	-	-	-	-	-	-
6411002 Inside wire-02 study area	-	-	-	-	-	-	-	-
6411102 Poles rental-02 study area	-	-	-	-	-	-	-	-
6421002 Aerial Cable maint-2 study area	-	-	-	-	-	-	-	-
6421202 Aerial Cable Toll-02 study area	-	-	-	-	-	-	-	-
6423002 Buried cable -02 study area	21,842.84	-	-	21,842.84	-	-	457.68	22,300.52
6423402 Buried cable fiber 02 study area	-	-	-	-	-	-	-	-
6431002 Aerial wire-02 study area	-	-	-	-	-	-	-	-
6512002 Provisioning-02 study area	-	-	20.26	20.26	-	-	0.42	20.68
6532002 Network admin-02 study area	4,451.72	-	-	4,451.72	-	-	8.28	4,460.00
6533002 Testing-02 study area	4,183.88	-	-	4,183.88	-	-	87.67	4,271.55
6534002 Plant op admin-02 study area	10,846.92	-	-	10,846.92	-	-	132.14	10,979.06
6535002 Engineering-02 study area	6,428.12	-	-	6,428.12	-	-	-	6,428.12
Access expense-02 study area	-	-	-	-	-	-	-	-
6561002 Depreciation-02 study area	-	-	-	-	-	-	-	-
6564002 Amort intangibles-02 study area	-	-	-	-	-	-	-	-
6611002 Product Mgmt-02 study area	-	-	-	-	-	-	-	-
6612002 Sales-02 study area	330.20	-	-	330.20	-	-	-	330.20
6613002 Product advertising-02 study area	-	-	-	-	-	-	-	-
6622002 Number services-02 study area	-	-	-	-	-	-	-	-
6623102 Customer serv-02 study area	4,971.11	-	-	4,971.11	-	-	-	4,971.11
6623202 Message processing-02 study area	-	-	-	-	-	-	-	-
6623302 Cabs b&c-02 study area	-	-	-	-	-	-	-	-
66233102 Cabs b&c l/s-02 study area	-	-	-	-	-	-	-	-
66233202 Cabs b&c st-02 study area	-	-	-	-	-	-	-	-
66233302 Cabs b&c special-02 study area	-	-	-	-	-	-	-	-
66233402 Cabs b&c e911 costs-02 study area	-	-	-	-	-	-	-	-
6623402 Other B&C-02 study area	-	-	-	-	-	-	-	-
6624002 Time study 02 study area	-	-	-	-	-	-	-	-
6711002 Executive-02 study area	-	-	-	-	-	-	-	-
6712002 Planning-02 study area	-	-	-	-	-	-	-	-
6720002 Revenue Requirement	-	-	-	-	-	-	-	-
6721002 Acct & fin-02 study area	-	-	-	-	-	-	-	-
6722002 External relations-02 study area	-	-	-	-	-	-	-	-
6723002 Human resources-02 study area	-	-	-	-	-	-	-	-
6724002 Info Mgt-02 study area	-	-	-	-	-	-	-	-
6725002 Legal-02 study area	-	-	-	-	-	-	-	-
6726002 Procurement-02 study area	-	-	-	-	-	-	-	-
6728102 Other G&A-02 study area	-	-	-	-	-	-	-	-
6728402 Non prod time-02 study area	-	-	-	-	-	-	-	-
	18,865.31	21,987.40	86,572.86	127,425.57	-	-	(0.01)	127,425.56

6728403

6728403
TOTAL

7000	7001	7002	TOTAL
5,326.37	19,790.62	71,685.46	96,802.45
			2,369.23
5,326.37	19,790.62	69,316.23	

	7000	7001	7002	TOTAL	mgmt	eng	plant	Revised
	2003-200	2003-201	2003-202		7000	7001	7002	Total
					2003-200	2003-201	2003-202	
					Alloc 1 Adj	Alloc 1 Adj	Alloc 1 Adj	
BSNS TPUC labor-200	-	-	-	-	-	-	-	-
BSNS TPUC engineering lab-201	-	15,130.61	-	15,130.61	-	-	-	15,130.61
BSNS TPUC plant op adm la-202	-	-	42,821.09	42,821.09	-	-	-	42,821.09
BSNS TPUC 2003-213	-	-	-	-	-	-	1,463.63	1,463.63
6112103 Vehicle expense-03 study area	-	-	-	-	-	-	-	-
6114003 Tools & other work equip 03 study area	-	-	-	-	-	-	-	-
6121003 Land & Building 03 study area	-	-	-	-	-	-	-	-
6122003 Furniture-03 study area	-	-	-	-	-	-	-	-
6123003 Office Equip-03 study area	-	-	-	-	-	-	-	-
6124003 Computer-03 study area	-	-	-	-	-	-	-	-
6212003 Digital Central Office-03 study area	-	-	1,513.13	1,513.13	-	-	51.72	1,564.85
6231003 Non-cellular radio facilities	-	-	-	-	-	-	-	-
6232003 Circuit equip-03 study area	-	-	-	-	-	-	-	-
6232203 Circuit equip digital-03 study area	-	-	3,171.40	3,171.40	-	-	108.40	3,279.80
6232303 Circuit equip analog-03 study area	-	-	-	-	-	-	-	-
6321203 Circuit equip toll-03 study area	-	-	-	-	-	-	-	-
6362003 C/P wiring(contr)-03 study area	-	-	-	-	-	-	-	-
6362403 Other term equip-03 study area	-	-	-	-	-	-	-	-
6362603 Nonrecur cust prem-03 study area	-	-	-	-	-	-	-	-
6411003 Inside wire-03 study area	-	-	2,066.98	2,066.98	-	-	70.65	2,137.63
6411103 Poles rental-03 study area	-	-	-	-	-	-	-	-
6421003 Aerial Cable maint-03 study area	-	-	-	-	-	-	-	-
6421203 Aerial Cable Toll-03 study area	-	-	-	-	-	-	-	-
6423003 Buried cable -03 study area	-	-	13,813.33	13,813.33	-	-	472.14	14,285.47
6423403 Buried cable fiber 03 study area	-	-	-	-	-	-	-	-
6431003 Aerial wire-03 study area	-	-	-	-	-	-	-	-
6512003 Provisioning-03 study area	-	-	-	-	-	-	-	-
6532003 Network admin-03 study area	1,397.75	-	-	1,397.75	-	-	-	1,397.75
6533003 Testing-03 study area	-	224.53	-	224.53	-	-	7.67	232.20
6534003 Plant op admin-03 study area	6,511.58	5,705.77	-	12,217.35	-	-	195.02	6,706.60
6535003 Engineering-03 study area	4,660.01	-	-	4,660.01	-	-	-	4,660.01
6540003 Access expense-03 study area	-	-	-	-	-	-	-	-
6561003 Depreciation-03 study area	-	-	-	-	-	-	-	-
6564003 Amort intangibles-03 study area	-	-	-	-	-	-	-	-
6611003 Product Mgmt-03 study area	-	-	-	-	-	-	-	-
6612003 Sales-03 study area	-	-	-	-	-	-	-	-
6613003 Product advertising-03 study area	-	-	-	-	-	-	-	-
6622003 Number services-03 study area	-	-	-	-	-	-	-	-
6623103 Customer serv-03 study area	2,418.27	-	-	2,418.27	-	-	-	2,418.27
6623203 Message processing-03 study area	-	-	-	-	-	-	-	-
6623303 Cabs b&c-03 study area	-	-	-	-	-	-	-	-
66233103 Cabs b&c l/s-03 study area	-	-	-	-	-	-	-	-
66233203 Cabs b&c st-03 study area	-	-	-	-	-	-	-	-
66233303 Cabs b&c special-03 study area	-	-	-	-	-	-	-	-
66233403 Cabs b&c e911 costs-03 study area	-	-	-	-	-	-	-	-
6623403 Other B&C-03 study area	-	-	-	-	-	-	-	-
6711003 Executive-03 study area	-	-	-	-	-	-	-	-
6712003 Planning-03 study area	-	-	-	-	-	-	-	-
6720003 Revenue Requirement	-	-	-	-	-	-	-	-
6721003 Acct & fin-03 study area	-	-	-	-	-	-	-	-
6722003 External relations-03 study area	-	-	-	-	-	-	-	-
6723003 Human resources-03 study area	-	-	-	-	-	-	-	-
6724003 Info Mgt-03 study area	-	-	-	-	-	-	-	-
6725003 Legal-03 study area	-	-	-	-	-	-	-	-
6726003 Procurement-03 study area	-	-	-	-	-	-	-	-
6728103 Other G&A-03 study area	-	-	-	-	-	-	-	-
6728403 Non prod time-03 study area	-	-	-	-	-	-	-	-
	5,326.37	19,790.62	71,685.46	96,802.45	-	-	(2,369.24)	(0.01)
							(0.01)	96,802.44

Benefits 01

Total Payroll	\$ 504,631.74
Total Benefits - 6728201	\$ 119,755.73
Total Benefits - 6728301	\$ 41,580.83

	7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	-	-	-	\$ -	-	-	-	\$ -
BSNS TPUC engineering lab-201	-	15,130.61	-	15,130.61	-	-	-	15,130.61
BSNS TPUC plant op adm la-202	-	-	42,821.09	42,821.09	-	-	-	42,821.09
BSNS TPUC 2003-213	-	-	-	-	-	-	3,660.87	3,660.87
6112101 Vehicle expense-01 study area	-	-	-	-	-	-	-	-
6114001 Tools & other work equip 01 study area	-	-	-	-	-	-	-	-
6121001 Land & Building 01 study area	-	-	17.03	17.03	-	-	0.52	17.55
6122001 Furniture-01 study area	-	-	-	-	-	-	-	-
6123001 Office Equip-01 study area	-	-	20.82	20.82	-	-	0.63	21.45
6124001 Computer-01 study area	7,701.01	-	-	7,701.01	-	-	-	7,701.01
6212001 Digital Central Office-01 study area	1,134.43	-	6,673.51	8,007.94	-	-	208.67	8,216.61
6231001 Non-cell radio facilities	-	-	-	-	-	-	-	-
6232001 Circuit equip-01 study area	14,514.69	-	39,292.00	53,806.69	-	-	1,192.88	54,999.55
6232301 Circuit equip analog-01 study area	-	-	161.28	161.28	-	-	4.90	166.18
6321201 Circuit equip toll-01 study area	-	-	-	-	-	-	-	-
6362001 C/P wiring(contr)-01 study area	-	-	-	-	-	-	-	-
6362401 Other term equip-01 study area	-	-	-	-	-	-	-	-
6362601 Nonrecur cust prem-01 study area	-	-	-	-	-	-	-	-
6411001 Inside wire-01 study area	-	-	-	-	-	-	-	-
6411101 Poles rental-01 study area	-	-	-	-	-	-	-	-
6421001 Aerial Cable maint-01 study area	-	-	850.32	850.32	-	-	25.81	876.13
6421201 Aerial Cable Toll-01 study area	-	-	-	-	-	-	-	-
6423001 Buried cable -01 study area	1,134.40	-	117,234.10	118,368.50	-	-	3,559.06	121,927.58
6423401 Buried cable fiber 01 study area	-	-	-	-	-	-	-	-
6431001 Aerial wire-01 study area	-	-	-	-	-	-	-	-
6512001 Provisioning-01 study area	15,052.03	-	(962.84)	14,089.19	-	-	(29.23)	14,059.96
6532001 Network admin-01 study area	1,120.56	-	-	1,120.56	-	-	-	1,120.56
6533001 Testing-01 study area	30,765.58	-	7,177.53	37,943.11	-	-	217.90	38,161.01
6534001 Plant op admin-01 study area	25,261.96	-	5,705.77	30,967.73	-	-	173.22	31,140.95
6535001 Engineering-01 study area	7,476.84	16,037.92	-	23,514.76	-	-	-	23,514.76
6540001 Access expense-01 study area	-	-	-	-	-	-	-	-
6561001 Depreciation-01 study area	-	-	-	-	-	-	-	-
6564001 Amort intangibles-01 study area	-	-	-	-	-	-	-	-
6611001 Product Mgmt-01 study area	4,774.39	-	-	4,774.39	-	-	-	4,774.39
6612001 Sales-01 study area	4,503.99	-	-	4,503.99	-	-	-	4,503.99
6613001 Product advertising-01 study area	-	-	-	-	-	-	-	-
6622001 Number services-01 study area	-	-	-	-	-	-	-	-
6623101 Customer serv-01 study area	66,802.77	-	3,169.28	69,972.05	-	-	96.22	70,068.27
6623201 Message processing-01 study area	-	-	-	-	-	-	-	-
6623301 Cabs b&c-01 study area	-	-	-	-	-	-	-	-
66233101 Cabs b&c l/s-01 study area	-	-	-	-	-	-	-	-
66233201 Cabs b&c st-01 study area	-	-	-	-	-	-	-	-
66233301 Cabs b&c special-01 study area	-	-	-	-	-	-	-	-
66233401 Cabs b&c e911 costs-01 study area	-	-	-	-	-	-	-	-
6623401 Other B&C-01 study area	-	-	-	-	-	-	-	-
6711001 Executive-01 study area	14,679.27	-	-	14,679.27	-	-	-	14,679.27
6712001 Planning-01 study area	-	-	-	-	-	-	-	-
6720001 Revenue Requirement	6,645.75	-	-	6,645.75	-	-	-	6,645.75
6721001 Acct & fin-01 study area	25,569.71	-	-	25,569.71	-	-	-	25,569.71
6722001 External relations-01 study area	2,665.10	-	-	2,665.10	-	-	-	2,665.10
6723001 Human resources-01 study area	8,844.50	-	-	8,844.50	-	-	-	8,844.50
6724001 Info Mgt-01 study area	-	-	-	-	-	-	-	-
6725001 Legal-01 study area	-	-	-	-	-	-	-	-
6726001 Procurement-01 study area	5,705.77	-	-	5,705.77	-	-	-	5,705.77
6728101 Other G&A-01 study area	-	-	-	-	-	-	-	-
6728401 Non prod time-01 study area	-	-	6,750.57	6,750.57	-	-	(6,750.58)	(0.01)
	244,352.75	31,188.53	229,110.46	504,631.74	-	-	2,360.86	506,992.60

Docket No. 060300-TL
 Support for Cost Allocations - August
 Exhibit RME-19 Page 216 of 257

Benefits 01

Total Payroll	\$ 504,631.74
Total Benefits - 6728201	\$ 119,755.73
Total Benefits - 6728301	\$ 41,580.83

	7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
	67282	67283						
BSNS TPUC labor-200	-	-						
BSNS TPUC engineering lab-201	3,573.97	1,240.34						
BSNS TPUC plant op adm la-202	10,114.69	3,510.27						
BSNS TPUC 2003-213	864.73	300.10						
6112101 Vehicle expense-01 study area	-	-						
6114001 Tools & other work equip 01 study area	-	-						
6121001 Land & Building 01 study area	4.14	1.44						
6122001 Furniture-01 study area	-	-						
6123001 Office Equip-01 study area	5.07	1.76						
6124001 Computer-01 study area	1,819.04	631.29						
6212001 Digital Central Office-01 study area	1,940.83	673.66						
6231001 Non-cell radio facilities	-	-						
6232001 Circuit equip-01 study area	12,991.34	4,508.60						
6232301 Circuit equip analog-01 study area	39.25	13.62						
6321201 Circuit equip toll-01 study area	-	-						
6382001 C/P wiring(contr)-01 study area	-	-						
6382401 Other term equip-01 study area	-	-						
6382601 Nonrecur cust prem-01 study area	-	-						
6411001 Inside wire-01 study area	-	-						
6411101 Poles rental-01 study area	-	-						
6421001 Aerial Cable maint-01 study area	206.95	71.82						
6421201 Aerial Cable Toll-01 study area	-	-						
6423001 Buried cable -01 study area	28,800.28	9,995.04						
6423401 Buried cable FIBER -01 study area	-	-						
6431001 Aerial wire-01 study area	-	-						
6512001 Provisioning-01 study area	3,321.08	1,152.57						
6532001 Network admin-01 study area	264.69	91.86						
6533001 Testing-01 study area	9,013.94	3,128.26						
6534001 Plant op admin-01 study area	7,355.74	2,552.79						
6535001 Engineering-01 study area	5,554.38	1,927.63						
6540001 Access expense-01 study area	-	-						
6561001 Depreciation-01 study area	-	-						
6564001 Amort intangibles-01 study area	-	-						
6611001 Product Mgmt-01 study area	1,127.75	391.38						
6612001 Sales-01 study area	1,063.88	369.22						
6613001 Product advertising-01 study area	-	-						
6622001 Number services-01 study area	-	-						
6623101 Customer serv-01 study area	16,550.69	5,743.86						
6623201 Message processing-01 study area	-	-						
6623301 Cabs b&c-01 study area	-	-						
66233101 Cabs b&c l/s-01 study area	-	-						
66233201 Cabs b&c st-01 study area	-	-						
66233301 Cabs b&c special-01 study area	-	-						
66233401 Cabs b&c e911 costs-01 study area	-	-						
6623401 Other B&C-01 study area	-	-						
6711001 Executive-01 study area	3,467.36	1,203.34						
6712001 Planning-01 study area	-	-						
6720001 Revenue Requirement	1,569.78	544.79						
6721001 Acct & fin-01 study area	6,039.77	2,096.08						
6722001 External relations-01 study area	629.52	218.47						
6723001 Human resources-01 study area	2,089.14	725.03						
6724001 Info Mgt-01 study area	-	-						
6725001 Legal-01 study area	-	-						
6726001 Procurement-01 study area	1,347.75	467.73						
6726101 Other G&A-01 study area	-	-						
6728401 Non prod time-01 study area	(0.00)	(0.00)						
	119,755.73	41,580.83						

Benefits 02

Total Payroll		\$ 127,425.57							
Total Benefits - 6728202		\$ 11,817.56							
Total Benefits - 6728302		\$ 9,410.79							
		7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
BSNS	TPUC labor-200	-	-	-	\$ -	-	-	\$ -	-
BSNS	TPUC engineering lab-201	-	15,130.61	-	15,130.61	-	-	-	15,130.61
BSNS	TPUC plant op adm la-202	-	-	42,821.09	42,821.09	-	-	-	42,821.09
BSNS	TPUC 2003-213	-	-	-	-	-	-	3,660.87	3,660.87
6112102	Vehicle expense-02 study area	-	-	11.12	11.12	-	-	0.23	11.35
6114002	Tools & other work equip 02 study area	-	-	-	-	-	-	-	-
6121002	Land & Building 02 study area	-	-	(7.79)	(7.79)	-	-	(0.16)	(7.95)
6122002	Furniture-02 study area	-	-	-	-	-	-	-	-
6123002	Office Equip-02 study area	-	-	-	-	-	-	-	-
6124002	Computer-02 study area	1,174.10	-	(34.06)	1,140.04	-	-	(0.71)	1,139.33
6212002	Digital Central Office-02 study area	2,598.24	-	6,066.36	8,664.60	-	-	127.11	8,791.71
6231002	Non-cell radio facilities	-	-	-	-	-	-	-	-
6232002	Circuit equip-02 study area	-	-	-	-	-	-	-	-
6233002	Circuit equip analog-02 study area	-	-	-	-	-	-	-	-
6321202	Circuit equip toll-02 study area	-	-	-	-	-	-	-	-
6362002	C/P wiring(contr)-02 study area	-	-	-	-	-	-	-	-
6362402	Other term equip-02 study area	-	-	-	-	-	-	-	-
6362602	Nonrecur cust prem-02 study area	-	-	-	-	-	-	-	-
6411002	Inside wire-02 study area	-	-	-	-	-	-	-	-
6411102	Poles rental-02 study area	-	-	-	-	-	-	-	-
6421002	Aerial Cable maint-02 study area	-	-	-	-	-	-	-	-
6421202	Aerial Cable Toll-02 study area	-	-	-	-	-	-	-	-
6423002	Buried cable -02 study area	-	-	21,842.84	21,842.84	-	-	457.68	22,300.52
6423402	Buried cable fiber-02 study area	-	-	-	-	-	-	-	-
6431002	Aerial wire-02 study area	-	-	-	-	-	-	-	-
6512002	Provisioning-02 study area	-	-	20.26	20.26	-	-	0.42	20.68
6532002	Network admin-02 study area	4,056.52	-	395.20	4,451.72	-	-	8.28	4,460.00
6533002	Testing-02 study area	-	-	4,183.88	4,183.88	-	-	87.67	4,271.55
6534002	Plant op admin-02 study area	4,112.01	428.67	6,306.24	10,846.92	-	-	132.14	10,979.06
6535002	Engineering-02 study area	-	6,428.12	-	6,428.12	-	-	-	6,428.12
6540002	Access expense-02 study area	-	-	-	-	-	-	-	-
6561002	Depreciation-02 study area	-	-	-	-	-	-	-	-
6564002	Amort intangibles-02 study area	-	-	-	-	-	-	-	-
6611002	Product Mgmt-02 study area	-	-	-	-	-	-	-	-
6612002	Sales-02 study area	330.20	-	-	330.20	-	-	-	330.20
6613002	Product advertising-02 study area	-	-	-	-	-	-	-	-
6622002	Number services-02 study area	-	-	-	-	-	-	-	-
6623102	Customer serv-02 study area	4,971.11	-	-	4,971.11	-	-	-	4,971.11
6623202	Message processing-02 study area	-	-	-	-	-	-	-	-
6623302	Cabs b&c-02 study area	-	-	-	-	-	-	-	-
66233102	Cabs b&c l/s-02 study area	-	-	-	-	-	-	-	-
66233202	Cabs b&c st-02 study area	-	-	-	-	-	-	-	-
66233302	Cabs b&c special-02 study area	-	-	-	-	-	-	-	-
66233402	Cabs b&c e911 costs-02 study area	-	-	-	-	-	-	-	-
6623402	Other B&C-02 study area	-	-	-	-	-	-	-	-
6711002	Executive-02 study area	-	-	-	-	-	-	-	-
6712002	Planning-02 study area	-	-	-	-	-	-	-	-
6720002	Revenue Requirement	-	-	-	-	-	-	-	-
6721002	Acct & fin-02 study area	-	-	-	-	-	-	-	-
6722002	External relations-02 study area	-	-	-	-	-	-	-	-
6723002	Human resources-02 study area	-	-	-	-	-	-	-	-
6724002	Info Mgt-02 study area	-	-	-	-	-	-	-	-
6725002	Legal-02 study area	-	-	-	-	-	-	-	-
6726002	Procurement-02 study area	-	-	-	-	-	-	-	-
6728102	Other G&A-02 study area	-	-	-	-	-	-	-	-
6728402	Non prod time-02 study area	-	-	1,776.77	1,776.77	-	-	(1,776.78)	(0.01)
		17,242.18	21,987.40	83,381.91	122,611.49	-	-	2,696.75	125,308.24

Benefits 02

Total Payroll	\$ 127,425.57
Total Benefits - 6728202	\$ 11,817.58
Total Benefits - 6728302	\$ 5,410.79

	7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
	67282	67283						
BSNS TPUC labor-200	-	-						
BSNS TPUC engineering lab-201	1,439.01	653.34						
BSNS TPUC plant op adm la-202	4,072.55	1,849.01						
BSNS TPUC 2003-213	348.17	158.08						
6112102 Vehicle expense-02 study area	1.08	0.49						
6114002 Tools & other work equip 02 study area	-	-						
6121002 Land & Building 02 study area	(0.76)	(0.34)						
6122002 Furniture-02 study area	-	-						
6123002 Office Equip-02 study area	-	-						
6124002 Computer-02 study area	108.36	49.20						
6212002 Digital Central Office-02 study area	836.15	379.62						
6231002 Non-cell radio facilities	-	-						
6232002 Circuit equip-02 study area	-	-						
6232302 Circuit equip analog-02 study area	-	-						
6321202 Circuit equip toll-02 study area	-	-						
6362002 C/P wiring(contr)-02 study area	-	-						
6362402 Other term equip-02 study area	-	-						
6362602 Nonrecur cust prem-02 study area	-	-						
6411002 Inside wire-02 study area	-	-						
6411102 Poles rental-02 study area	-	-						
6421002 Aerial Cable maint-02 study area	-	-						
6421202 Aerial Cable Toll-02 study area	-	-						
6423002 Buried cable -02 study area	2,120.92	962.93						
6423402 Buried cable fiber -02 study area	-	-						
6431002 Aerial wire-02 study area	-	-						
6512002 Provisioning-02 study area	1.97	0.89						
6532002 Network admin-02 study area	424.17	192.58						
6533002 Testing-02 study area	406.25	184.44						
6534002 Plant op admin-02 study area	1,044.18	474.07						
6535002 Engineering-02 study area	611.35	277.57						
6540002 Access expense-02 study area	-	-						
6561002 Depreciation-02 study area	-	-						
6564002 Amort intangibles-02 study area	-	-						
6611002 Product Mgmt-02 study area	-	-						
6612002 Sales-02 study area	31.40	14.26						
6613002 Product advertising-02 study area	-	-						
6622002 Number services-02 study area	-	-						
6623102 Customer serv-02 study area	472.78	214.85						
6623202 Message processing-02 study area	-	-						
6623302 Cabs b&c-02 study area	-	-						
66233102 Cabs b&c l/s-02 study area	-	-						
66233202 Cabs b&c st-02 study area	-	-						
66233302 Cabs b&c special-02 study area	-	-						
66233402 Cabs b&c e911 costs-02 study area	-	-						
6623402 Other B&C-02 study area	-	-						
6711002 Executive-02 study area	-	-						
6712002 Planning-02 study area	-	-						
6720002 Revenue Requirement	-	-						
6721002 Acct & fin-02 study area	-	-						
6722002 External relations-02 study area	-	-						
6723002 Human resources-02 study area	-	-						
6724002 Info Mgt-02 study area	-	-						
6725002 Legal-02 study area	-	-						
6726002 Procurement-02 study area	-	-						
6728102 Other G&A-02 study area	-	-						
6728402 Non prod time-02 study area	(0.00)	(0.00)						
	11,817.58	5,410.79						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 219 of 257

Benefits 03

Total Payroll		\$ 96,802.45									
Total Benefits - 6728203		\$ 7,148.86									
Total Benefits - 6728303		\$ 2,823.82									
		7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total		
BSNS TPUC labor-200		-	-	-	\$	-	-	-	\$		
BSNS TPUC engineering lab-201		-	15,130.61	-	15,130.61	-	-	-	15,130.61		
BSNS TPUC plant op adm la-202		-	-	42,821.09	42,821.09	-	-	-	42,821.09		
BSNS TPUC 2003-213		-	-	-	-	-	-	3,660.87	3,660.87		
6112103	Vehicle expense-03 study area	-	-	-	-	-	-	-	-		
6114003	Tools & other work equip 03 study area	-	-	-	-	-	-	-	-		
6121003	Land & Building 03 study area	-	-	-	-	-	-	-	-		
6122003	Furniture-03 study area	-	-	-	-	-	-	-	-		
6123003	Office Equip-03 study area	-	-	-	-	-	-	-	-		
6124003	Computer-03 study area	704.54	-	-	704.54	-	-	-	704.54		
6212003	Digital Central Office-03 study area	-	-	1,513.13	1,513.13	-	-	51.72	1,564.85		
6231003	Non-cell radio facilities	-	-	-	-	-	-	-	-		
6232003	Circuit equip-03 study area	-	-	-	-	-	-	-	-		
6232303	Circuit equip analog-03 study area	-	-	-	-	-	-	-	-		
6321203	Circuit equip toll-03 study area	-	-	-	-	-	-	-	-		
6362003	C/P wiring(contr)-03 study area	-	-	-	-	-	-	-	-		
6362403	Other term equip-03 study area	-	-	-	-	-	-	-	-		
6362603	Nonrecur cust prem-03 study area	-	-	-	-	-	-	-	-		
6411003	Inside wire-03 study area	-	-	2,066.98	2,066.98	-	-	70.66	2,137.63		
6411103	Poles rental-03 study area	-	-	-	-	-	-	-	-		
6421003	Aerial Cable maint-03 study area	-	-	-	-	-	-	-	-		
6421203	Aerial Cable Toll-03 study area	-	-	-	-	-	-	-	-		
6423003	Buried cable -03 study area	-	-	13,813.33	13,813.33	-	-	472.14	14,285.47		
6423403	Buried cable fiber-03 study area	-	-	-	-	-	-	-	-		
6431003	Aerial wire-03 study area	-	-	-	-	-	-	-	-		
6512003	Provisioning-03 study area	-	-	-	-	-	-	-	-		
6532003	Network admin-03 study area	1,397.75	-	-	1,397.75	-	-	-	1,397.75		
6533003	Testing-03 study area	-	-	224.53	224.53	-	-	7.67	232.20		
6534003	Plant op admin-03 study area	805.81	-	5,705.77	6,511.58	-	-	195.02	6,706.60		
6535003	Engineering-03 study area	-	4,660.01	-	4,660.01	-	-	-	4,660.01		
6540003	Access expense-03 study area	-	-	-	-	-	-	-	-		
6561003	Depreciation-03 study area	-	-	-	-	-	-	-	-		
6564003	Amort Intangibles-03 study area	-	-	-	-	-	-	-	-		
6611003	Product Mgmt-03 study area	-	-	-	-	-	-	-	-		
6612003	Sales-03 study area	-	-	-	-	-	-	-	-		
6613003	Product advertising-03 study area	-	-	-	-	-	-	-	-		
6622003	Number services-03 study area	-	-	-	-	-	-	-	-		
6623103	Customer serv-03 study area	2,418.27	-	-	2,418.27	-	-	-	2,418.27		
6623203	Message processing-03 study area	-	-	-	-	-	-	-	-		
6623303	Cabs b&c-03 study area	-	-	-	-	-	-	-	-		
66233103	Cabs b&c l/s-03 study area	-	-	-	-	-	-	-	-		
66233203	Cabs b&c st-03 study area	-	-	-	-	-	-	-	-		
66233303	Cabs b&c special-03 study area	-	-	-	-	-	-	-	-		
66233403	Cabs b&c e911 costs-03 study area	-	-	-	-	-	-	-	-		
6623403	Other B&C-03 study area	-	-	-	-	-	-	-	-		
6711003	Executive-03 study area	-	-	-	-	-	-	-	-		
6712003	Planning-03 study area	-	-	-	-	-	-	-	-		
6720003	Revenue Requirement	-	-	-	-	-	-	-	-		
6721003	Acct & fin-03 study area	-	-	-	-	-	-	-	-		
6722003	External relations-03 study area	-	-	-	-	-	-	-	-		
6723003	Human resources-03 study area	-	-	-	-	-	-	-	-		
6724003	Info Mgt-03 study area	-	-	-	-	-	-	-	-		
6725003	Legal-03 study area	-	-	-	-	-	-	-	-		
6726003	Procurement-03 study area	-	-	-	-	-	-	-	-		
6728103	Other G&A-03 study area	-	-	-	-	-	-	-	-		
6728403	Non prod time-03 study area	-	-	2,369.23	2,369.23	-	-	(2,369.24)	(0.01)		
		5,326.37	19,790.62	68,514.06	93,631.05	-	-	2,088.84	95,719.89		

Benefits 03

Total Payroll	\$ 96,802.45
Total Benefits - 6728203	\$ 7,148.36
Total Benefits - 6728303	\$ 2,823.62

	7000 labor 67282	7001 labor 67283	7002 labor	Total Labor	7000 2003-200 Alloc 1 adj	7001 2003-201 Alloc 1 adj	7002 2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	-	-						
BSNS TPUC engineering lab-201	1,129.95	446.33						
BSNS TPUC plant op adm la-202	3,167.88	1,263.17						
BSNS TPUC 2003-213	273.39	107.99						
6112103 Vehicle expense-03 study area	-	-						
6114003 Tools & other work equip 03 study area	-	-						
6121003 Land & Building 03 study area	-	-						
6122003 Furniture-03 study area	-	-						
6123003 Office Equip-03 study area	-	-						
6124003 Computer-03 study area	52.62	20.78						
6212003 Digital Central Office-03 study area	116.86	46.16						
6231003 Non-cell radio facilities	-	-						
6232003 Circuit equip-03 study area	-	-						
6232303 Circuit equip analog-02 study area	-	-						
6321203 Circuit equip toll-03 study area	-	-						
6362003 C/P wiring(contr)-03 study area	-	-						
6362403 Other term equip-03 study area	-	-						
6362803 Nonrecur cust prem-03 study area	-	-						
6411003 Inside wire-03 study area	159.64	63.06						
6411103 Poles rental-03 study area	-	-						
6421003 Aerial Cable maint-03 study area	-	-						
6421203 Aerial Cable Toll-03 study area	-	-						
6423003 Buried cable -03 study area	1,066.84	421.40						
6423403 Buried cable fiber-03 study area	-	-						
6431003 Aerial wire-03 study area	-	-						
6512003 Provisioning-03 study area	-	-						
6532003 Network admin-03 study area	104.38	41.23						
6533003 Testing-03 study area	17.34	6.85						
6534003 Plant op admin-03 study area	500.85	197.84						
6535003 Engineering-03 study area	348.01	137.46						
6540003 Access expense-03 study area	-	-						
6561003 Depreciation-03 study area	-	-						
6564003 Amort intangibles-03 study area	-	-						
6611003 Product Mgmt-03 study area	-	-						
6612003 Sales-03 study area	-	-						
6613003 Product advertising-03 study area	-	-						
6622003 Number services-03 study area	-	-						
6623103 Customer serv-03 study area	180.60	71.34						
6623203 Message processing-03 study area	-	-						
6623303 Cabs b&c-03 study area	-	-						
66233103 Cabs b&c l/s-03 study area	-	-						
66233203 Cabs b&c st-03 study area	-	-						
66233303 Cabs b&c special-03 study area	-	-						
66233403 Cabs b&c e911 costs-03 study area	-	-						
6623403 Other B&C-03 study area	-	-						
6711003 Executive-03 study area	-	-						
6712003 Planning-03 study area	-	-						
6720003 Revenue Requirement	-	-						
6721003 Acct & fin-03 study area	-	-						
6722003 External relations-03 study area	-	-						
6723003 Human resources-03 study area	-	-						
6724003 Info Mgt-03 study area	-	-						
6725003 Legal-03 study area	-	-						
6726003 Procurement-03 study area	-	-						
6728103 Other G&A-03 study area	-	-						
6728403 Non prod time-03 study area	(0.00)	(0.00)						
	7,148.36	2,823.62						

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 221 of 257

Accounting Unit	ALL OF 6112101	Balance	Adj	Allocation 1 & 2	Adj	Total	Labor Hours			
7000 Labor		\$	-			\$	BSNS 2003 200			
7001 Labor - Engineers			-		6112101	-	201	559.00		
7002 Labor - Plant Op Adm			-			-	202	1,458.25	2,017.25	0.153259106
7004 Benefits			-			-				
7050 Training			-			-	6121001	7000-7002		0.00007597
7051 Employee appreciation			-			-	6122001	7000-7002		0
7052 Travel		120.00				120.00	6123001	7000-7002		0.000227923
7054 Meals							6124001	7000-7002		0.048566555
7106 Postage/overnight										
7157 Self Insurance-Veh Dan		386.38				386.38	6212001	7000-7002		0.055946696
7150 Fuel		16,421.50				16,421.50	6231001	7000-7002		0
7154 Vehicle Expense		3,939.57				3,939.57	6232201	7000-7002		0.211614947
7155 Vehicle Maintenance		394.87				394.87	6232301	7000-7002		0.000607794
7450 Materials		9,170.09				9,170.09	6321201	7000-7002		0
7451 Supplies		474.18				474.18	6362001	7000-7002		0
7531 Repair & Maintenance		1,392.36				1,392.36	6362401	7000-7002		0
7539 Rent/lease of equip.										
8600 Management fee paren							6362801	7000-7002		0
8608 Other expense							6411001	7000-7002		0
8610 INSURANCE							6411101	7000-7002		0
		32,298.95	-	-	-	32,298.95	6421001	7000-7002		0.005622096
							6421201	7000-7002		0
							6422001	7000-7002		0
							6423001	7000-7002		0.524078907
							6431001	7000-7002		0
							6423401	7000-7002		0
								13,162.35	13,162.35	1

6121001	7000	-			
6122001	7000	-			
6123001	7000	-			
6124001	7000	-			
6212001	7000	-			
6231001	7000	-			
6232001	7000	-			
6232301	7000	-			
6321201	7000	-			
6362001	7000	-			
6362401	7000	-			
6362601	7000	-			
6411001	7000	-			
6411101	7000	-			
6421001	7000	-			
6421201	7000	-			
6422001	7000	-			
6423001	7000	-			
6431001	7000	-			
6423401	7000	-			
BSNS	2003	200	-		

← Should = sum of all labor accounts in 6112101

6121001	7004	-			
6122001	7004	-			
6123001	7004	-			
6124001	7004	-			
6212001	7004	-			
6231001	7004	-			
6232001	7004	-			
6232301	7004	-			
6321201	7004	-			
6362001	7004	-			
6362401	7004	-			
6362601	7004	-			
6411001	7004	-			
6411101	7004	-			
6421001	7004	-			
6421201	7004	-			
6422001	7004	-			
6423001	7004	-			
6431001	7004	-			
6423401	7004	-			
BSNS	2003	200	-		

← Should = total benefits in 6112101

6121001	7152	2.45			
6122001	7152	-			
6123001	7152	7.36			
6124001	7152	1,568.65			
6212001	7152	1,807.02			
6231001	7152	-			
6232001	7152	6,834.94			
6232301	7152	19.53			
6321201	7152	-			
6362001	7152	-			
6362401	7152	-			
6362601	7152	-			
6411001	7152	-			
6411101	7152	-			
6421001	7152	181.59			
6421201	7152	-			
6422001	7152	-			
6423001	7152	16,927.20			
6431001	7152	-			
6423401	7152	-			
		27,348.84			

Accounting Unit ALL OF 6112101		Allocation 1 & 2				Labor Hours				
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200		
					\$ -			201	-	
					-			202	559.00	
					-				1,458.25	2,017.25 0.153259
					-	6121001	7000-7002		1.00	7.6E-05
					-	6122001	7000-7002		-	0
					-	6123001	7000-7002		3.00	0.000228
					-	6124001	7000-7002		639.25	0.048567
7107 Rent	25,495.97				25,495.97	6212001	7000-7002		736.39	0.055947
					-	6231001	7000-7002		-	0
					-	6232201	7000-7002		2,785.35	0.211615
					-	6232301	7000-7002		8.00	0.000608
					-	6321201	7000-7002		-	0
					-	6362001	7000-7002		-	0
					-	6362401	7000-7002		-	0
					-	6362601	7000-7002		-	0
					-	6411001	7000-7002		-	0
					-	6411101	7000-7002		-	0
	25,495.97	-	-	-	25,495.97	6421001	7000-7002		74.00	0.005622
						6421201	7000-7002		-	0
						6422001	7000-7002		-	0
						6423001	7000-7002		6,898.11	0.524079
						6431001	7000-7002		-	0
						6423401	7000-7002		-	0
									11,145.10	0
									13,162.35	13,162.35 1

6121001	7107-010	1.94
6122001	7107-010	-
6123001	7107-010	5.81
6124001	7107-010	1,238.25
6212001	7107-010	1,426.42
6231001	7107-010	-
6232001	7107-010	5,395.33
6232301	7107-010	15.50
6321201	7107-010	-
6362001	7107-010	-
6362401	7107-010	-
6362601	7107-010	-
6411001	7107-010	-
6411101	7107-010	-
6421001	7107-010	143.34
6421201	7107-010	-
6422001	7107-010	-
6423001	7107-010	13,361.90
6431001	7107-010	-
6423401	7107-010	-
		21,588.48

25,495.97 <----Should = sum of all labor accounts in 6112101

BSNS 2003 200 3,907.49

Accounting Unit ALL OF 6112101		Allocation 1 & 2				Labor Hours				
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200		
					\$ -			200	-	
					-			201	559.00	
					-			202	1,458.25	2,017.25 0.153259
					-				-	
					-	6121001	7000-7002	1.00		7.6E-05
					-	6122001	7000-7002	-		0
					-	6123001	7000-7002	3.00		0.000228
					-	6124001	7000-7002	639.25		0.048567
7107 Rent	25,495.97				25,495.97	6212001	7000-7002	736.39		0.055947
					-	6231001	7000-7002	-		0
					-	6232201	7000-7002	2,785.35		0.211615
					-	6232301	7000-7002	8.00		0.000608
					-	6321201	7000-7002	-		0
					-	6362001	7000-7002	-		0
					-	6362401	7000-7002	-		0
					-	6362601	7000-7002	-		0
					-	6411001	7000-7002	-		0
					-	6411101	7000-7002	-		0
					-	6421001	7000-7002	74.00		0.005622
					-	6421201	7000-7002	-		0
					-	6422001	7000-7002	-		0
					-	6423001	7000-7002	6,898.11		0.524079
					-	6431001	7000-7002	-		0
					-	6423401	7000-7002	-	11,145.10	0
	25,495.97	-	-	-	25,495.97				13,162.35	13,162.35 1

6121001	7107-010	1.94
6122001	7107-010	-
6123001	7107-010	5.81
6124001	7107-010	1,238.25
6212001	7107-010	1,426.42
6231001	7107-010	-
6232001	7107-010	5,395.33
6232301	7107-010	15.50
6321201	7107-010	-
6362001	7107-010	-
6362401	7107-010	-
6362601	7107-010	-
6411001	7107-010	-
6411101	7107-010	-
6421001	7107-010	143.34
6421201	7107-010	-
6422001	7107-010	-
6423001	7107-010	13,361.90
6431001	7107-010	-
6423401	7107-010	-
		21,588.48

BSNS 2003 200 3,907.49 25,495.97 <----Should = sum of all labor accounts in 6112101

Docket No. 060300-TL
 Support for Cost Allocations - August
 Exhibit RME-19 Page 224 of 257

Accounting Unit	ALL OF 6112102	Allocation 1 & 2	Adj	Adj	Adj	Total
7000 Labor						
7001 Labor - Engineers						
7002 Labor - Plant Op Adm						
7004 Benefits						
7050 Training						
7051 Employee appreciation						
7052 Travel						
7054 Meals						
7157 Self Ins.-Veh. Damage						
7150 Vehicle Expense						
7155 Vehicle Maintenance						
7450 Materials						
7451 Supplies						
7531 Repair and maintenance						
8506 Small Tools						
8500 Management fee paren						
8608 Other expense						
8610 INSURANCE						
Balance	5,512.42	1.31	0.49	5,514.22		
6121002						
6122002						
6123002						
6124002						
6212002						
6213002						
6214002						
6215002						
6216002						
6217002						
6218002						
6219002						
6220002						
6221002						
6222002						
6223002						
6224002						
6225002						
6226002						
6227002						
6228002						
6229002						
6230002						
6231002						
6232002						
6233002						
6234002						
6235002						
6236002						
6237002						
6238002						
6239002						
6240002						
6241002						
6242002						
6243002						
6244002						
6245002						
6246002						
6247002						
6248002						
6249002						
6250002						
6251002						
6252002						
6253002						
6254002						
6255002						
6256002						
6257002						
6258002						
6259002						
6260002						
6261002						
6262002						
6263002						
6264002						
6265002						
6266002						
6267002						
6268002						
6269002						
6270002						
6271002						
6272002						
6273002						
6274002						
6275002						
6276002						
6277002						
6278002						
6279002						
6280002						
6281002						
6282002						
6283002						
6284002						
6285002						
6286002						
6287002						
6288002						
6289002						
6290002						
6291002						
6292002						
6293002						
6294002						
6295002						
6296002						
6297002						
6298002						
6299002						
6300002						
6301002						
6302002						
6303002						
6304002						
6305002						
6306002						
6307002						
6308002						
6309002						
6310002						
6311002						
6312002						
6313002						
6314002						
6315002						
6316002						
6317002						
6318002						
6319002						
6320002						
6321002						
6322002						
6323002						
6324002						
6325002						
6326002						
6327002						
6328002						
6329002						
6330002						
6331002						
6332002						
6333002						
6334002						
6335002						
6336002						
6337002						
6338002						
6339002						
6340002						
6341002						
6342002						
6343002						
6344002						
6345002						
6346002						
6347002						
6348002						
6349002						
6350002						
6351002						
6352002						
6353002						
6354002						
6355002						
6356002						
6357002						
6358002						
6359002						
6360002						
6361002						
6362002						
6363002						
6364002						
6365002						
6366002						
6367002						
6368002						
6369002						
6370002						
6371002						
6372002						
6373002						
6374002						
6375002						
6376002						
6377002						
6378002						
6379002						
6380002						
6381002						
6382002						
6383002						
6384002						
6385002						
6386002						
6387002						
6388002						
6389002						
6390002						
6391002						
6392002						
6393002						
6394002						
6395002						
6396002						
6397002						
6398002						
6399002						
6400002						
6401002						
6402002						
6403002						
6404002						
6405002						
6406002						
6407002						
6408002						
6409002						
6410002						
6411002						
6412002						
6413002						
6414002						
6415002						
6416002						
6417002						
6418002						
6419002						
6420002						
6421002						
6422002						
6423002						
6424002						
6425002						
6426002						
6427002						
6428002						
6429002						
6430002						
6431002						
6432002						
6433002						
6434002						
6435002						
6436002						
6437002						
6438002						
6439002						
6440002						
6441002						
6442002						
6443002						
6444002						
6445002						
6446002						
6447002						
6448002						
6449002						
6450002						
6451002						
6452002						
6453002						
6454002						
6455002						
6456002						
6457002						
6458002						
6459002						
6460002						
6461002						
6462002						
6463002						
6464002						
6465002						
6466002						
6467002						
6468002						
6469002						
6470002						
6471002						
6472002						
6473002						
6474002						
6475002						
6476002						
6477002						
6478002						
6479002		</				

6112102 rent

Accounting Unit		ALL OF 6112102		Allocation 1 & 2			Labor Hours							
	Balance	Adj		Adj		Adj	Total	BSNS	2003	200				
							\$ -				-			
							-			201	559.00			
							-			202	1,458.25	2,017.25	0.505519	
							-				-			
							-	6121002	7000-7002		2.00		0.000501	
							-	6122002	7000-7002		-			0
							-	6123002	7000-7002		-			0
							-	6124002	7000-7002		60.00		0.015036	
7107 Rent	3,691.40						3,691.40	6212002	7000-7002		565.70		0.141763	
							-	6231002	7000-7002		-			0
							-	6232002	7000-7002		-			0
							-	6232302	7000-7002		-			0
							-	6321202	7000-7002		-			0
							-	6362002	7000-7002		-			0
							-	6362402	7000-7002		-			0
							-	6362602	7000-7002		-			0
							-	6411002	7000-7002		-			0
							-	6411102	7000-7002		-			0
							-	6421002	7000-7002		-			0
							-	6421202	7000-7002		-			0
							-	6422001	7000-7002		-			0
							-	6423002	7000-7002		1,345.50		0.33718	
							-	6431002	7000-7002		-			0
							-	6423402	7000-7002		-	1,973.20		0
							-				-			
							-				3,990.45	3,990.45		
	3,691.40	-		-		-	3,691.40							

6121002	7107-010	1.85
6122002	7107-010	-
6123002	7107-010	-
6124002	7107-010	55.50
6212002	7107-010	523.31
6231001	7107-010	-
6232002	7107-010	-
6232302	7107-010	-
6321202	7107-010	-
6362002	7107-010	-
6362402	7107-010	-
6362602	7107-010	-
6411002	7107-010	-
6411102	7107-010	-
6421002	7107-010	-
6421202	7107-010	-
6422002	7107-010	-
6423002	7107-010	1,244.67
6431002	7107-010	-
6423402	7107-010	-

1,825.33

BSNS

2003

200

1,866.07

3,691.40 <----Should = sum of all labor accounts in 6112102

[illegible]

2,452.33^{Age}—Should = total other expenses in 6112103

[illegible]

<—Should = total benefits in 6112103

—Should sum of all accounts equal 100%?

Accounting Unit ALL OF 6112103		Allocation 1 & 2				Labor Hours				
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200		
					\$ -			200	-	
					-			201	559.00	
					-			202	1,458.25	2,017.25 0.607468
					-				-	
					-	6121003	7000-7002		-	0
					-	6122003	7000-7002		-	0
					-	6123003	7000-7002		-	0
					-	6124003	7000-7002		36.00	0.010841
7107 Rent	1,725.99				1,725.99	6212003	7000-7002		117.50	0.035384
					-	6231003	7000-7002		-	0
					-	6232003	7000-7002		-	0
					-	6232203	7000-7002		244.00	0.073477
					-	6232303	7000-7002		-	0
					-	6321203	7000-7002		-	0
					-	6362003	7000-7002		-	0
					-	6362403	7000-7002		-	0
					-	6362603	7000-7002		-	0
					-	6411003	7000-7002		82.75	0.024919
	1,725.99	-	-	-	1,725.99	6411103	7000-7002		-	0
						6421003	7000-7002		-	0
						6421203	7000-7002		-	0
						6422003	7000-7002		-	0
						6423003	7000-7002		823.25	0.247911
						6431003	7000-7002		-	0
						6423403	7000-7002		-	1,303.50 0
									3,320.75	3,320.75 1

6121003	7107-010	-
6122003	7107-010	-
6123003	7107-010	-
6124003	7107-010	18.71
6212003	7107-010	61.07
6231003	7107-010	-
6232003	7107-010	-
6232203	7107-010	126.82
6232303	7107-010	-
6321203	7107-010	-
6362003	7107-010	-
6362403	7107-010	-
6362603	7107-010	-
6411003	7107-010	43.01
6411103	7107-010	-
6421003	7107-010	-
6421203	7107-010	-
6422003	7107-010	-
6423003	7107-010	427.89
6431003	7107-010	-
6423403	7107-010	677.51

BSNS 2003 200 1,048.48

1,725.99 <----Should = sum of all labor accounts in 6112103

Accounting Unit	ALL OF 6114001	Balance	Adj	Allocation 1 & 2	Adj	Adj	Total	Labor Hours	BSNS	2003	200			
7000 Labor														
7001 Labor - Engineers						6114001								
7002 Labor - Plant Op Adm														
7004 Benefits														
7050 Training									6121001	7000-7002	1.00		7.6E-05	
7051 Employee appreciation									6122001	7000-7002			0	
7052 Travel									6123001	7000-7002	3.00		0.000228	
7054 Meals									6124001	7000-7002	839.25		0.048587	
7101 Cellular									6212001	7000-7002	738.39		0.055947	
7150 Fuel									6231001	7000-7002			0	
7151 VEHICLE REG									6232001	7000-7002	2,785.35		0.211615	
7312 Contracted Services														
7450 Materials		(1,827.07)					(1,827.07)		6232301	7000-7002	8.00		0.000608	
7531 Repair and Maintenance		(1,826.62)					(1,826.62)		6321201	7000-7002			0	
7578 Exempt material									6362001	7000-7002			0	
8506 Small Tools		675.69					675.69		6362401	7000-7002			0	
7451 Supplies		79.29					79.29		6362601	7000-7002			0	
8508 Other expense									6411001	7000-7002			0	
7539 Rent/lease of equip									6411101	7000-7002			0	
		(2,898.71)					(2,898.71)		6421001	7000-7002	74.00		0.005622	
									6421201	7000-7002			0	
									6422001	7000-7002			0	
									6423001	7000-7002	6,896.11		0.524079	
									6431001	7000-7002			0	
									6423401	7000-7002		11,145.10	0	
												13,162.35	13,162.35	1

6121001	7000	-
6122001	7000	-
6123001	7000	-
6124001	7000	-
6212001	7000	-
6231001	7000	-
6232001	7000	-
6232301	7000	-
6321201	7000	-
6362001	7000	-
6362401	7000	-
6362601	7000	-
6411001	7000	-
6411101	7000	-
6421001	7000	-
6421201	7000	-
6422001	7000	-
6423001	7000	-
6431001	7000	-
6423401	7000	-

<---Should = sum of all labor accounts in 6114001

BSNS	2003	200	-
6121001	7004	-	
6122001	7004	-	
6123001	7004	-	
6124001	7004	-	
6212001	7004	-	
6231001	7004	-	
6232001	7004	-	
6232301	7004	-	
6321201	7004	-	
6362001	7004	-	
6362401	7004	-	
6362601	7004	-	
6411001	7004	-	
6411101	7004	-	
6421001	7004	-	
6421201	7004	-	
6422001	7004	-	
6423001	7004	-	
6431001	7004	-	
6423401	7004	-	

<---Should = total benefits in 6114001

BSNS	2003	200	-
6121001	7153	(0.22)	
6122001	7153	-	
6123001	7153	(0.68)	
6124001	7153	(140.78)	
6212001	7153	(162.17)	
6231001	7153	-	
6232001	7153	(613.41)	
6232301	7153	(1.76)	
6321201	7153	-	
6362001	7153	-	
6362401	7153	-	
6362601	7153	-	
6411001	7153	-	
6411101	7153	-	
6421001	7153	(16.30)	
6421201	7153	-	
6422001	7153	-	
6423001	7153	(1,519.15)	
6431001	7153	-	
6423401	7153	-	
		(2,454.46)	

Accounting Unit ALL OF 6114002		Allocation 1 & 2				Labor Hours				
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200		
7000 Labor										
7001 Labor - Engineers				6114002				201	559.00	
7002 Labor - Plant Op Adm								202	1,458.25	2,017.25 0.505519
7004 Benefits										
7050 Training						6121002	7000-7002	2.00		0.000501
7051 Employee appreciation						6122002	7000-7002			0
7052 Travel						6123002	7000-7002			0
7054 Meals						6124002	7000-7002	60.00		0.015038
7101 Cellular						6212002	7000-7002	565.70		0.141763
7150 Fuel						6231001	7000-7002			0
7451 Supplies	87.91				87.91	6232002	7000-7002			0
7450 Materials	4,905.97				4,905.97	6232301	7000-7002			0
7531 Repair and Maintenance						6321202	7000-7002			0
7539 Rent/lease of equipment						6362002	7000-7002			0
7578 Exempt Material						6362402	7000-7002			0
8506 Small Tools						6362802	7000-7002			0
8600 Management fee paren						6411002	7000-7002			0
8608 Other expense						6411102	7000-7002			0
8610 INSURANCE						6421001	7000-7002			0
	4,993.88				4,993.88	6421202	7000-7002			0
						6422001	7000-7002			0
						6423001	7000-7002	1,345.50		0.33718
						6431002	7000-7002			0
						6423402	7000-7002		1,973.20	0
									3,990.45	3,990.45 1

6121002	7000	-
6122002	7000	-
6123002	7000	-
6124002	7000	-
6212002	7000	-
6231002	7000	-
6232002	7000	-
6232302	7000	-
6321202	7000	-
6362002	7000	-
6362402	7000	-
6362802	7000	-
6411002	7000	-
6411102	7000	-
6421002	7000	-
6421202	7000	-
6422002	7000	-
6423002	7000	-
6431002	7000	-
6423402	7000	-
		-

-----Should = sum of all labor accounts in 6114002

BSNS 2003 200 -

6121002	7004	-
6122002	7004	-
6123002	7004	-
6124002	7004	-
6212002	7004	-
6231002	7004	-
6232002	7004	-
6232302	7004	-
6321202	7004	-
6362002	7004	-
6362402	7004	-
6362802	7004	-
6411002	7004	-
6411102	7004	-
6421002	7004	-
6421202	7004	-
6422002	7004	-
6423002	7004	-
6431002	7004	-
6423401	7004	-
		-

-----Should = total benefits in 61140-1-02

BSNS	2003	200	-
6121002	7153	2.50	
6122002	7153	-	
6123002	7153	-	
6124002	7153	75.09	
6212002	7153	707.95	
6231002	7153	-	
6232002	7153	-	
6232302	7153	-	
6321202	7153	-	
6362002	7153	-	
6362402	7153	-	
6362802	7153	-	
6411002	7153	-	
6411102	7153	-	
6421002	7153	-	
6421202	7153	-	
6422002	7153	-	
6423002	7153	1,683.84	
6431002	7153	-	
6423402	7153	-	
		2,469.38	

Accounting Unit ALL OF 6512001		Allocation 1 & 2				Labor Hours			
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200	
7000 Labor	15,052.03	-	-	6512001	\$ 15,052.03			201	-
Labor - Engineers	-	-	-	-	-			202	559.00
7002 Labor - Plant Op Adm	(992.84)	(29.23)	-	-	(992.07)				1,458.25
7004 Benefits	-	3,321.08	1,152.57	-	4,473.64				2,017.25
7050 Training	-	-	-	-	-	6121001	7000-7002	1.00	0.0076%
7052-101 Hotel	-	-	-	-	-	6122001	7000-7002	-	0.0000%
7052 Travel	-	-	-	-	-	6123001	7000-7002	3.00	0.0228%
7054 Meals	-	-	-	-	-	6124001	7000-7002	639.25	4.8567%
7100 Official Tolls	570.40	-	-	-	570.40	6212001	7000-7002	736.39	5.5947%
7101 Cellular	48.34	-	-	-	48.34	6231001	7000-7002	-	0.0000%
7106 Postage	217.57	-	-	-	217.57	6232001	7000-7002	2,785.35	21.1615%
7311 Contract Labor	-	-	-	-	-	6232301	7000-7002	8.00	0.0608%
7450 Materials	155.11	-	-	-	155.11	6321201	7000-7002	-	0.0000%
7451 Supplies	808.64	-	-	-	808.64				
7531 Repair and Maintenance	118.68	-	-	-	118.68				
7539 Rent/lease of equip.	-	-	-	-	-				
7562-0005 Inventory Cost Variance	(289.28)	-	-	-	(289.28)	6362001	7000-7002	-	0.0000%
7562 Inventory Adjustment	-	-	-	-	-	6362401	7000-7002	-	0.0000%
7562-10 PO Invoice cost variance	75.84	-	-	-	75.84	6362601	7000-7002	-	0.0000%
7579 Non-exempt Material	-	-	-	-	-				
8506 Small Tools	-	-	-	-	-	6411001	7000-7002	-	0.0000%
7578 Exempt Materials	-	-	-	-	-	6411101	7000-7002	-	0.0000%
	15,794.49	3,291.84	1,152.57	-	20,238.90	6421001	7000-7002	74.00	0.5622%
						6421201	7000-7002	-	0.0000%
						6422001	7000-7002	-	0.0000%
						6423001	7000-7002	6,898.11	52.4079%
						6431001	7000-7002	-	0
						6423401	7000-7002	-	11,145.10
									13,162.35
									13,162.35
									1

6121001	7000	1.07
6122001	7000	-
6123001	7000	3.20
6124001	7000	682.84
6212001	7000	786.61
6231001	7000	-
6232001	7000	2,975.30
6232301	7000	8.55
6321201	7000	-
6362001	7000	-
6362401	7000	-
6362601	7000	-
6411001	7000	-
6411101	7000	-
6421001	7000	79.05
6421201	7000	-
6422001	7000	-
6423001	7000	7,368.63
6431001	7000	-
6423401	7000	-
		11,905.14

14,059.96 <---Should = sum of all labor accounts in 6512001

BSNS	2003	200	2,154.82
6121001	7004	0.34	
6122001	7004	-	
6123001	7004	1.02	
6124001	7004	217.27	
6212001	7004	250.29	
6231001	7004	-	
6232001	7004	946.69	
6232301	7004	2.72	
6321201	7004	-	
6362001	7004	-	
6362401	7004	-	
6362601	7004	-	
6411001	7004	-	
6411101	7004	-	
6421001	7004	25.15	
6421201	7004	-	
6422001	7004	-	
6423001	7004	2,344.54	
6431001	7004	-	
6423401	7004	-	
		3,788.02	

4,473.64 <---Should = total benefits in 6512001

BSNS	2003	200	685.63
6121001	7156	0.13	
6122001	7156	-	
6123001	7156	0.39	
6124001	7156	82.82	
6212001	7156	95.41	
6231001	7156	-	
6232001	7156	360.87	
6232301	7156	1.04	
6321201	7156	-	
6362001	7156	-	
6362401	7156	-	
6362601	7156	-	
6411001	7156	-	
6411101	7156	-	
6421001	7156	9.59	
6421201	7156	-	
6422001	7156	-	
6423001	7156	893.71	
6431001	7156	-	
6423401	7156	-	
		1,443.95	

ALL OF 6512002		Allocation 1 & 2				Labor Hours				
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200		
7000 Labor		-			-				-	
7001 Labor - Engineers		-		6512002	-			201	559.00	
7002 Labor - Plant Op Adm	20.25	0.42			20.68			202	1,458.25	2,017.25
7004 Benefits		1.97	0.89		2.86					0.471601
7050 Training		-			-	6121002	7000-7002		2.00	0.000468
7051 Employee appreciation		-			-	6122002	7000-7002		-	0
7052 Travel		-			-	6123002	7000-7002		-	0
7052-0101 Hotel		-			-					
7054 Meals		-			-	6124002	7000-7002		60.00	0.014027
7106 Postage		-			-	6212002	7000-7002		565.70	0.132252
7450 Materials		-			-	6231002	7000-7002		-	0
7451 Supplies		-			-	6232002	7000-7002		-	0
7562 Inventory Adjustment		-			-	6232302	7000-7002		-	0
		-			-	6232202	7000-7002		287.00	0.067096
7562-10 PO Invoice Cost Variance	16.18	-			16.18	6321202	7000-7002		-	0
7562-05 Inventory Cost Variance		-			-	6362002	7000-7002		-	0
8506 Small Tools		-			-	6362402	7000-7002		-	0
8600 Management fee parsn		-			-	6362602	7000-7002		-	0
8608 Other expense		-			-	6411002	7000-7002		-	0
8610 INSURANCE		-			-	6411102	7000-7002		-	0
	36.44	2.39	0.89	-	39.72	6421002	7000-7002		-	0
						6421202	7000-7002		-	0
						6422002	7000-7002		-	0
						6423002	7000-7002		1,345.50	0.314557
						6431002	7000-7002		-	0
						6423402	7000-7002		-	2,260.20
									4,277.45	4,277.45
										1

6121002	7000	0.01	
6122002	7000	-	
6123002	7000	-	
6124002	7000	0.29	
6212002	7000	2.74	
6231002	7000	-	
6232002	7000	-	
6232302	7000	-	
6232202	700	1.39	
6321202	7000	-	
6362002	7000	-	
6362402	7000	-	
6362602	7000	-	
6411002	7000	-	
6411102	7000	-	
6421002	7000	-	
6421202	7000	-	
6422002	7000	-	
6423002	7000	6.51	
6431002	7000	-	
6423402	7000	-	
		10.93	20.68 <---Should = sum of all labor accounts in 6512002
BSNS	2003	200	9.75

6121002	7004	0.00	
6122002	7004	-	
6123002	7004	-	
6124002	7004	0.04	
6212002	7004	0.38	
6231002	7004	-	
6232002	7004	-	
6232202	7004	-	
6232302	7004	-	
6232202	7004	0.19	
6321202	7004	-	
6362002	7004	-	
6362402	7004	-	
6362602	7004	-	
6411002	7004	-	
6411102	7004	-	
6421002	7004	-	
6421202	7004	-	
6422002	7004	-	
6423002	7004	0.90	
6431002	7004	-	
6423401	7004	-	
		1.51	
			2.86 <---Should = total benefits in 6512002
BSNS	2003	200	1.35

6121002	7156	0.01	
6122002	7156	-	
6123002	7156	-	
6124002	7156	0.23	
6212002	7156	2.14	
6231002	7156	-	
6232002	7156	-	
6232302	7156	-	
6232202	7156	1.09	
6321202	7156	-	
6362002	7156	-	
6362402	7156	-	
6362602	7156	-	
6411002	7156	-	
6411102	7156	-	
6421002	7156	-	
6421202	7156	-	
6422002	7156	-	
6423002	7156	5.09	
6431002	7156	-	
6423402	7156	-	
		8.55	

Accounting Unit		ALL OF 6512003	
7000 Labor			
7001 Labor - Engineers			
7002 Labor - Plant Op Adm			
7004 Benefits			
7050 Training			
7051 Employee appreciation			
7052 Travel			
7054 Meals			
7101 Cellular			
7150 Fuel			
7450 Materials			
7451 Supplies			
7106 Postage/Overnight			
7561 Repair Maint			
7561 Pol/Invoice Cost Variance			
7562-05 Inventory Cost Variance			
7579 Nonexempt material			
8610 INSURANCE			
8608 Other expense			
Balance			
Adj			
Allocation 1 & 2			
Adj			
Total			
BSNS	200	201	202
559.00	1,458.25	2,017.25	0.607458
Labor Hours			
6121003	7000-7002		
6122003	7000-7002		
6123003	7000-7002		
6124003	7000-7002		
6125003	7000-7002		
6126003	7000-7002		
6127003	7000-7002		
6128003	7000-7002		
6129003	7000-7002		
6130003	7000-7002		
6131003	7000-7002		
6132003	7000-7002		
6133003	7000-7002		
6134003	7000-7002		
6135003	7000-7002		
6136003	7000-7002		
6137003	7000-7002		
6138003	7000-7002		
6139003	7000-7002		
6140003	7000-7002		
6141003	7000-7002		
6142003	7000-7002		
6143003	7000-7002		
6144003	7000-7002		
6145003	7000-7002		
6146003	7000-7002		
6147003	7000-7002		
6148003	7000-7002		
6149003	7000-7002		
6150003	7000-7002		
6151003	7000-7002		
6152003	7000-7002		
6153003	7000-7002		
6154003	7000-7002		
6155003	7000-7002		
6156003	7000-7002		
6157003	7000-7002		
6158003	7000-7002		
6159003	7000-7002		
6160003	7000-7002		
6161003	7000-7002		
6162003	7000-7002		
6163003	7000-7002		
6164003	7000-7002		
6165003	7000-7002		
6166003	7000-7002		
6167003	7000-7002		
6168003	7000-7002		
6169003	7000-7002		
6170003	7000-7002		
6171003	7000-7002		
6172003	7000-7002		
6173003	7000-7002		
6174003	7000-7002		
6175003	7000-7002		
6176003	7000-7002		
6177003	7000-7002		
6178003	7000-7002		
6179003	7000-7002		
6180003	7000-7002		
6181003	7000-7002		
6182003	7000-7002		
6183003	7000-7002		
6184003	7000-7002		
6185003	7000-7002		
6186003	7000-7002		
6187003	7000-7002		
6188003	7000-7002		
6189003	7000-7002		
6190003	7000-7002		
6191003	7000-7002		
6192003	7000-7002		
6193003	7000-7002		
6194003	7000-7002		
6195003	7000-7002		
6196003	7000-7002		
6197003	7000-7002		
6198003	7000-7002		
6199003	7000-7002		
6200003	7000-7002		
6201003	7000-7002		
6202003	7000-7002		
6203003	7000-7002		
6204003	7000-7002		
6205003	7000-7002		
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6221003	7000-7002		
6222003	7000-7002		
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6241003	7000-7002		
6242003	7000-7002		
6243003	7000-7002		
6244003	7000-7002		
6245003	7000-7002		
6246003	7000-7002		
6247003	7000-7002		
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6249003	7000-7002		
6250003	7000-7002		
6251003	7000-7002		
6252003	7000-7002		
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6256003	7000-7002		
6257003	7000-7002		
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6260003	7000-7002		
6261003	7000-7002		
6262003	7000-7002		
6263003	7000-7002		
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6271003	7000-7002		
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6279003	7000-7002		
6280003	7000-7002		
6281003	7000-7002		
6282003	7000-7002		
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6287003	7000-7002		
6288003	7000-7002		
6289003	7000-7002		
6290003	7000-7002		
6291003	7000-7002		
6292003	7000-7002		
6293003	7000-7002		
6294003	7000-7002		
6295003	7000-7002		
6296003	7000-7002		
6297003	7000-7002		
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6300003	7000-7002		
6301003	7000-7002		
6302003	7000-7002		
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6304003	7000-7002		
6305003	7000-7002		
6306003	7000-7002		
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6308003	7000-7002		
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6317003	7000-7002		
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6321003	7000-7002		
6322003	7000-7002		
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6331003	7000-7002		
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6341003	7000-7002		
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6351003	7000-7002		
6352003	7000-7002		
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6361003	7000-7002		
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6371003	7000-7002		
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6381003	7000-7002		
6382003	7000-7002		
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6390003	7000-7002		
6391003	7000-7002		
6392003	7000-7002		
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6399003	7000-7002		
6400003	7000-7002		
6401003	7000-7002		
6402003	7000-7002		
6403003	7000-7002		
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6405003	7000-7002		
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6408003	7000-7002		
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6410003	7000-7002		
6411003	7000-7002		
6412003	7000-7002		
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6415003	7000-7002		
6416003	7000-7002		
6417003	7000-7002		
6418003	7000-7002		
6419003	7000-7002		
6420003	7000-7002		
6421003	7000-7002		
6422003	7000-7002		
6423003	7000-7002		
6424003	7000-7002		
6425003	7000-7002		
642			

Accounting Unit 6534001				Allocations			
			Balance	Adj	Adj		
7000	Labor		25,261.96	0.00		25,261.96	
7001	Labor - Engineers			0.00	65340	0.00	
7002	Labor - Plant/Union		5,878.99	173.22		5,878.99	
7003	Payroll Taxes					0.00	
7004	Benefits			7,355.74	2,552.79	9,908.53	
7005	401K Contributions					0.00	
7006	Insurance-Health					0.00	
7007	Insurance-Disability					0.00	
7008	Insurance-Life					0.00	
7050	Training					0.00	
7052	101 Hotel		444.35			444.35	
7052	Travel					0.00	
7054	Meals		198.20			198.20	STUDY AREA 01
7100	Official Tolls		4,537.21			4,537.21	ADM hrs 2003-202 677.25 0.08438306
7101	Cellular		3,483.12			3,483.12	
7106	Postage/Overnight shipping		29.01			29.01	Lbr Hrs 7002 7348.65
7205	License Expense					0.00	Total ADM hrs 8,025.90
7301	Billing		1,317.21			1,317.21	
7310	Consulting					0.00	
7312	Contracted Services					0.00	
7450	Materials					0.00	
7451	Supplies		479.77			479.77	
7452	Uniforms		447.60			447.60	
7523	Newspapers & Brochures		24.95			24.95	
7532	Commission					0.00	
7531	Repair & Maintenance					0.00	
7554	10 Maint, Agrmnt, Computer					0.00	
8506	Small Tools					0.00	
			41,929.15	7,528.96	2,552.79	52,010.90	

BSNS	2003	202	2,627.77			STUDY AREA 02	
BSNS	2003	202	836.11			ADM hrs 2003-202	677.25 0.269204015
BSNS	2003	400	924.96	ADM		Lbr Hrs 7002	1838.5
						Total ADM hrs	2515.75

Accounting Unit 6534002				Allocations			
			Balance	Adj	Adj		
7000	Labor		4,112.01	0.00		4,112.01	
7001	Labor - Engineers		428.67	0.00		428.67	
7002	Labor - Plant/Union		6,438.38	132.14		6,438.38	
7003	Payroll Taxes					0.00	
7004	Benefits			1,044.18	474.07	1,518.25	
7005	401K Contributions					0.00	
7006	Insurance-Health					0.00	
7007	Insurance-Disability					0.00	
7008	Insurance-Life					0.00	
7050	Training					0.00	
7054	Meals		160.75			160.75	
7100	Official Tolls					0.00	
7101	Cellular		749.35			749.35	
7301	Billing		400.89			400.89	
7311	Contract Labor					0.00	
7052	Travel					0.00	
7052	101 Hotel					0.00	
7450	Materials					0.00	
7451	Supplies					0.00	
7452	Uniforms		137.70			137.70	
7579	Non-Exempt Material					0.00	
			12,295.61	1,176.31	474.07	13,946.00	

BSNS	2003	202	2,955.61			STUDY AREA 03	
BSNS	2003	202	408.72			ADM hrs 2003-202	677.25 0.345491646
BSNS	2003	400	389.99	ADM		Lbr Hrs 7002	1283
						Total ADM hrs	1960.25

Accounting Unit 6534003				Allocations			
			Balance	Adj	Adj		
7000	Labor		805.81	0.00		805.81	
7001	Labor - Engineers			0.00		0.00	
7002	Labor - Plant/Union		5,900.79	195.02		5,900.79	
7003	Payroll Taxes					0.00	
7004	Benefits			500.85	197.84	698.69	
7005	401K Contributions					0.00	
7006	Insurance-Health					0.00	
7007	Insurance-Disability					0.00	
7008	Insurance-Life					0.00	
7050	Training					0.00	
7052	Travel					0.00	
7052	101 Hotel					0.00	
7054	Meals		23.06			23.06	
7100	Official Toll					0.00	
7101	Cellular		406.36			406.36	
7106	Postage					0.00	
7301	Billing		190.90			190.90	
7311	Contract Labor					0.00	
7312	Contract Services					0.00	
7450	Materials		74.69			74.69	
7451	Supplies					0.00	
7452	Uniforms		125.63			125.63	
7531	Repair & Maint					-	
			7,332.22	695.87	197.84	8,225.93	

BSNS	2003	202	2,317.08				
BSNS	2003	202	241.39				

Page 1

Accounting Unit 6535001				Allocations				
			Balance	Adj	Adj			
7000	Labor		7,476.84	0.00		7,476.84	STUDY AREA 01	
7001	Labor - Engineers		16,037.92	0.00	65350	16,037.92	hrs 2003-201	316.00 0.432284542
7002	Labor - Plant/Union			0.00		0.00	Eng Lbr Hrs 7001	415.00
7003	Payroll Taxes					0.00		
7004	Benefits			5,554.38	1,927.63	7,482.00	Total Eng hrs	731.00
7005	401 K cont					0.00		
7006	Insurance-Health					0.00		
7007	Insurance-Disability					0.00		
7008	Insurance-Life					0.00		
7050	Training					0.00		
7052	Travel					0.00		
7052	101 Hotel					0.00		
7054	Meals		122.73			122.73		
7058	Tuition Assistance					0.00		
7100	Official Tolls		3,298.94			3,298.94		
7101	Cellular		304.37			304.37		
7106	Postage/Overnight Shippi		200.00			200.00		
7150	Fuel		10.00			10.00		
7205	License Expense		750.00			750.00		
7532	Commission					0.00		
7310	Consulting					0.00		
7311	Contract Labor					0.00		
7450	Materials		1,769.74			1,769.74		
7451	Supplies		1,462.73			1,462.73		
7531	Repair & Maint		(55.24)			-55.24		
7539	Rent/lease of Equipment					0.00		
7546	1 Engineering services		7,837.00			7,837.00		
8506	Small Tools					0.00		
			39,215.03	5,554.38	1,927.63	46,697.03	STUDY AREA 02	
BSNS	2003	201	10,165.07	ENG			Eng hrs 2003-201	316.00 0.534686971
BSNS	2003	201	3,234.35				Lbr Hrs 7001	275.00
BSNS	2003	400	6,786.98				Total Eng hrs	591.00

Accounting Unit 6535002				Allocations				
			Balance	Adj	Adj			
7000	Labor		6,428.12	0.00		6,428.12		
7001	Labor - Engineers			0.00		0.00		
7002	Labor - Plant/Union			0.00		0.00		
7003	Payroll Taxes					0.00		
7004	Benefits			611.35	277.57	888.92		
7005	401 K cont					0.00		
7006	Insurance-Health					0.00		
7007	Insurance-Disability					0.00		
7008	Insurance-Life					0.00		
7050	Training					0.00		
7052	Travel					0.00		
7052	101 Hotel		204.98			204.98		
7054	Meals		77.99			77.99		
7100	Official Toll					0.00		
7101	Cellular		103.76			103.76		
7106	Postage					0.00		
7150	Fuel					0.00		
7154	Vehicle Expense					0.00	STUDY AREA 03	
7311	Contract Labor		3,993.64			3,993.64	Eng hrs 2003-201	316.00 0.706935123
7450	Materials					0.00	Lbr Hrs 7001	131.00
7451	Supplies		53.22			53.22	Total Eng hrs	447.00
7531	Repair and maintenance					0.00		
7532	Commission					0.00		
7546	1 Engineering Services		2,414.00			2,414.00		
7579	Non-exempt Material					0.00		
			13,275.71	611.35	277.57	14,164.63		
BSNS	2003	201	3,437.03	ENG				
BSNS	2003	201	475.29					
BSNS	2003	400	3,661.32					

Accounting Unit 6535003				Allocations				
			Balance	Adj	Adj			
7000	Labor			0.00		0.00		
7001	Labor - Engineers		4,660.01	0.00		4,660.01		
7002	Labor - Plant/Union			0.00		0.00		
7003	Payroll Taxes					0.00		
7004	Benefits			348.01	137.46	485.47		
7005	401 K cont					0.00		
7006	Insurance-Health					0.00		
7007	Insurance-Disability					0.00		
7008	Insurance-Life					0.00		
7050	Training					0.00		
7052	101 Hotel					0.00		
7054	Meals					0.00		
7100	Official Tolls		171.84			171.84		
7101	Cellular		53.22			53.22		
7106	Postage/Overnight shippi					0.00		
7532	Commission					0.00		
7546	1 Engineering Services		1,057.00			1,057.00		
7451	Supplies					0.00		
			5,942.07	348.01	137.46	6,427.54		

CALL0 Date: 09/01/05
Time: 16:31

JOB SUBMISSION PARAMETERS

User Name: STODD
Job Name : CALL0
Step Nbr : 1

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 237 of 257

```
*****
*      Company: 1275      Actual
*      -or-  Company Group: Type: A      Period 8
*      Period: 8
*      Fiscal Year: 2005
*      Step:
*      Period Budget:
*      To Budget:
*      From Original Budget: Y      Yes
*      Print Report: Y      Summary
*      Print Option: S      No
*      Print Blank Lines: N
*      Allocation:
*      Allocation Group:
*****
```

CA110 Date 09/01/05
Time 16:31

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 8 Ending August 31, 2005

Page 1
Actual

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	50	1	100.0000					
		Post From		1275	6121001	7002 0000	Labor - Plant/Union	.54
		Post From		1275	6123001	7002 0000	Labor - Plant/Union	.61
		Post From		1275	6212001	7002 0000	Labor - Plant/Union	208.66
		Post From		1275	6232201	7002 0000	Labor - Plant/Union	1,192.83
		Post From		1275	6232301	7002 0000	Labor - Plant/Union	4.93
		Post From		1275	6421001	7002 0000	Labor - Plant/Union	25.79
		Post From		1275	6423001	7002 0000	Labor - Plant/Union	3,559.10
		Post From		1275	6512001	7002 0000	Labor - Plant/Union	29.23
		Post From		1275	6533001	7002 0000	Labor - Plant/Union	217.91
		Post From		1275	6534001	7002 0000	Labor - Plant/Union	173.22
		Post From		1275	6623101	7002 0000	Labor - Plant/Union	96.20
		Post To		1275	6728401	7002 0000	Labor - Plant/Union	5,450.56
ALLOC1275	60	1	100.0000					
		Post From		1275	6728401	7002 0000	Labor - Plant/Union	1,300.02
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,300.02
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	110	1	100.0000					
		Post From		1275	6112102	7002 0000	Labor - Plant/Union	.23
		Post From		1275	6121002	7002 0000	Labor - Plant/Union	.16
		Post From		1275	6124002	7002 0000	Labor - Plant/Union	.71
		Post From		1275	6212002	7002 0000	Labor - Plant/Union	127.11
		Post From		1275	6232202	7002 0000	Labor - Plant/Union	66.86
		Post From		1275	6423002	7002 0000	Labor - Plant/Union	457.68
		Post From		1275	6512002	7002 0000	Labor - Plant/Union	.43
		Post From		1275	6532002	7002 0000	Labor - Plant/Union	8.28
		Post From		1275	6533002	7002 0000	Labor - Plant/Union	87.67
		Post From		1275	6534002	7002 0000	Labor - Plant/Union	132.14
		Post To		1275	6728402	7002 0000	Labor - Plant/Union	879.53
ALLOC1275	120	1	100.0000					
		Post From		1275	6728402	7002 0000	Labor - Plant/Union	897.25
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	897.25
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	170	1	100.0000					
		Post From		1275	6212003	7002 0000	Labor - Plant/Union	51.72
		Post From		1275	6232203	7002 0000	Labor - Plant/Union	108.39
		Post From		1275	6411003	7002 0000	Labor - Plant/Union	70.65
		Post From		1275	6423003	7002 0000	Labor - Plant/Union	472.14
		Post From		1275	6533003	7002 0000	Labor - Plant/Union	7.68
		Post From		1275	6534003	7002 0000	Labor - Plant/Union	195.04
		Post To		1275	6728403	7002 0000	Labor - Plant/Union	905.62
ALLOC1275	180	1	100.0000					
		Post From		1275	6728403	7002 0000	Labor - Plant/Union	1,463.62
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,463.62
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	190	2	100.0000					
		Post From		1275	6121001	7004 0000	Benefits	3.59

6750.58

1776.78

2369.24

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
		Post	From	1275	6123001	7004 0000	Benefits	4.79
		Post	From	1275	6124001	7004 0000	Benefits	1,722.09
		Post	From	1275	6212001	7004 0000	Benefits	1,837.05
		Post	From	1275	6232201	7004 0000	Benefits	12,297.72
		Post	From	1275	6232301	7004 0000	Benefits	37.12
		Post	From	1275	6421001	7004 0000	Benefits	196.40
		Post	From	1275	6423001	7004 0000	Benefits	27,263.59
		Post	From	1275	6512001	7004 0000	Benefits	3,143.59
		Post	From	1275	6532001	7004 0000	Benefits	250.29
		Post	From	1275	6533001	7004 0000	Benefits	8,532.60
		Post	From	1275	6534001	7004 0000	Benefits	6,963.80
		Post	From	1275	6535001	7004 0000	Benefits	5,258.47
		Post	From	1275	6611001	7004 0000	Benefits	1,067.02
		Post	From	1275	6612001	7004 0000	Benefits	1,007.15
		Post	From	1275	6623101	7004 0000	Benefits	15,667.64
		Post	From	1275	6711001	7004 0000	Benefits	3,282.50
		Post	From	1275	6720001	7004 0000	Benefits	1,486.17
		Post	From	1275	6721001	7004 0000	Benefits	5,717.14
		Post	From	1275	6722001	7004 0000	Benefits	596.38
		Post	From	1275	6723001	7004 0000	Benefits	1,977.17
		Post	From	1275	6726001	7004 0000	Benefits	1,275.40
		Post	To	1275	6728201	7004 9999	Benefits clearing	99,587.67-
ALLOC1275	200	2	100.0000					
		Post	From	1275	6728201	7004 9999	Benefits clearing	7,206.90-
		Post	To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	7,206.90
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	220	2	100.0000					
		Post	From	1275	6728201	7004 9999	Benefits clearing	3,383.10-
		Post	To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	3,383.10
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	230	2	100.0000					
		Post	From	1275	6728201	7004 9999	Benefits clearing	9,575.67-
		Post	To	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	9,575.67
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	240	2	100.0000					
		Post	From	1275	6121001	7004 0000	Benefits	1.25
		Post	From	1275	6123001	7004 0000	Benefits	1.66
		Post	From	1275	6124001	7004 0000	Benefits	597.64
		Post	From	1275	6212001	7004 0000	Benefits	637.54
		Post	From	1275	6232201	7004 0000	Benefits	4,267.88
		Post	From	1275	6232301	7004 0000	Benefits	12.88
		Post	From	1275	6421001	7004 0000	Benefits	68.16
		Post	From	1275	6423001	7004 0000	Benefits	9,461.74
		Post	From	1275	6512001	7004 0000	Benefits	1,090.97
		Post	From	1275	6532001	7004 0000	Benefits	86.86
		Post	From	1275	6533001	7004 0000	Benefits	2,961.21
		Post	From	1275	6534001	7004 0000	Benefits	2,416.76
		Post	From	1275	6535001	7004 0000	Benefits	1,824.94
		Post	From	1275	6611001	7004 0000	Benefits	370.31
		Post	From	1275	6612001	7004 0000	Benefits	349.53

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
				1275	6623101	7004 0000	Benefits	5,437.40
				1275	6711001	7004 0000	Benefits	1,139.18
				1275	6720001	7004 0000	Benefits	515.77
				1275	6721001	7004 0000	Benefits	1,984.11
				1275	6722001	7004 0000	Benefits	206.97
				1275	6723001	7004 0000	Benefits	686.17
				1275	6726001	7004 0000	Benefits	442.62
				1275	6728301	7004 9999	Benefits clearing	34,561.55-
ALLOC1275	250	2	100.0000					
				1275	6728301	7004 9999	Benefits clearing	2,501.13-
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	2,501.13
				Activity: 1275 CSTALL01		Account Category:		
ALLOC1275	270	2	100.0000					
				1275	6728301	7004 9999	Benefits clearing	1,174.09-
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,174.09
				Activity: 1275 CSTALL01		Account Category:		
ALLOC1275	280	2	100.0000					
				1275	6728301	7004 9999	Benefits clearing	3,323.20-
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	3,323.20
				Activity: 1275 CSTALL01		Account Category:		
ALLOC1275	290	2	100.0000					
				1275	6112102	7004 0000	Benefits	.83
				1275	6121002	7004 0000	Benefits	.60-
				1275	6124002	7004 0000	Benefits	85.57
				1275	6212002	7004 0000	Benefits	660.00
				1275	6232202	7004 0000	Benefits	366.35
				1275	6423002	7004 0000	Benefits	1,674.06
				1275	6512002	7004 0000	Benefits	1.55
				1275	6532002	7004 0000	Benefits	334.76
				1275	6533002	7004 0000	Benefits	320.70
				1275	6534002	7004 0000	Benefits	824.22
				1275	6535002	7004 0000	Benefits	482.54
				1275	6612002	7004 0000	Benefits	24.79
				1275	6623102	7004 0000	Benefits	373.14
				1275	6728202	7004 9999	Benefits clearing	5,147.91-
ALLOC1275	300	2	100.0000					
				1275	6728202	7004 9999	Benefits clearing	2,419.51-
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	2,419.51
				Activity: 1275 CSTALL01		Account Category:		
ALLOC1275	320	2	100.0000					
				1275	6728202	7004 9999	Benefits clearing	1,135.86-
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,135.86
				Activity: 1275 CSTALL01		Account Category:		
ALLOC1275	330	2	100.0000					
				1275	6728202	7004 9999	Benefits clearing	3,214.41-
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	3,214.41
				Activity: 1275 CSTALL01		Account Category:		

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	340	2	100.0000					
		Post From		1275	6112102	7004 0000	Benefits	.38
		Post From		1275	6121002	7004 0000	Benefits	.27-
		Post From		1275	6124002	7004 0000	Benefits	38.85
		Post From		1275	6212002	7004 0000	Benefits	299.65
		Post From		1275	6232202	7004 0000	Benefits	166.33
		Post From		1275	6423002	7004 0000	Benefits	760.05
		Post From		1275	6512002	7004 0000	Benefits	.70
		Post From		1275	6532002	7004 0000	Benefits	151.99
		Post From		1275	6533002	7004 0000	Benefits	145.60
		Post From		1275	6534002	7004 0000	Benefits	374.21
		Post From		1275	6535002	7004 0000	Benefits	219.08
		Post From		1275	6612002	7004 0000	Benefits	11.25
		Post From		1275	6623102	7004 0000	Benefits	169.41
		Post To		1275	6728302	7004 9999	Benefits clearing	2,337.23-
ALLOC1275	350	2	100.0000					
		Post From		1275	6728302	7004 9999	Benefits clearing	1,098.50-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,098.50
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	370	2	100.0000					
		Post From		1275	6728302	7004 9999	Benefits clearing	515.70-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	515.70
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	380	2	100.0000					
		Post From		1275	6728302	7004 9999	Benefits clearing	1,459.40-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,459.40
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	390	2	100.0000					
		Post From		1275	6124003	7004 0000	Benefits	39.46
		Post From		1275	6212003	7004 0000	Benefits	87.71
		Post From		1275	6232203	7004 0000	Benefits	183.78
		Post From		1275	6411003	7004 0000	Benefits	119.81
		Post From		1275	6423003	7004 0000	Benefits	800.47
		Post From		1275	6532003	7004 0000	Benefits	78.35
		Post From		1275	6533003	7004 0000	Benefits	13.01
		Post From		1275	6534003	7004 0000	Benefits	375.79
		Post From		1275	6535003	7004 0000	Benefits	261.13
		Post From		1275	6623103	7004 0000	Benefits	135.53
		Post To		1275	6728203	7004 9999	Benefits clearing	2,095.04-
ALLOC1275	400	2	100.0000					
		Post From		1275	6728203	7004 9999	Benefits clearing	1,806.03-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,806.03
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	420	2	100.0000					
		Post From		1275	6728203	7004 9999	Benefits clearing	847.87-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	847.87
		Activity: 1275 CSTALL01 Account Category:						

CALL0 Date 09/01/05
 Time 16:32

Company 1275 - GTC, Inc.
 Allocation Calculation
 For Period 8 Ending August 31, 2005

Page 5
 Actual

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOCI275	430	2	100.0000	1275	6728203	7004 9999	Benefits clearing	2,399.49-
			Post From	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	2,399.49
			Post To	1275	BSNS			
			Activity: 1275	CSTALL01	Account Category:			
ALLOCI275	440	2	100.0000	1275	6124003	7004 0000	Benefits	15.59
			Post From	1275	6212003	7004 0000	Benefits	34.65
			Post From	1275	6232203	7004 0000	Benefits	72.60
			Post From	1275	6411003	7004 0000	Benefits	47.32
			Post From	1275	6423003	7004 0000	Benefits	316.19
			Post From	1275	6532003	7004 0000	Benefits	30.95
			Post From	1275	6533003	7004 0000	Benefits	5.14
			Post From	1275	6534003	7004 0000	Benefits	148.44
			Post From	1275	6535003	7004 0000	Benefits	103.15
			Post From	1275	6623103	7004 0000	Benefits	53.54
			Post To	1275	6728303	7004 9999	Benefits clearing	827.57-
ALLOCI275	450	2	100.0000	1275	6728303	7004 9999	Benefits clearing	713.39-
			Post From	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	713.39
			Post To	1275	BSNS			
			Activity: 1275	CSTALL01	Account Category:			
ALLOCI275	470	2	100.0000	1275	6728303	7004 9999	Benefits clearing	334.91-
			Post From	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	334.91
			Post To	1275	BSNS			
			Activity: 1275	CSTALL01	Account Category:			
ALLOCI275	480	2	100.0000	1275	6728303	7004 9999	Benefits clearing	947.80-
			Post From	1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	947.80
			Post To	1275	BSNS			
			Activity: 1275	CSTALL01	Account Category:			
ALLOCI275	530	3	100.0000	1275	6121001	7152 0000	Vehicle-clearance	2.58
			Post From	1275	6123001	7152 0000	Vehicle-clearance	7.43
			Post From	1275	6124001	7152 0000	Vehicle-clearance	1,597.83
			Post From	1275	6212001	7152 0000	Vehicle-clearance	1,840.72
			Post From	1275	6232201	7152 0000	Vehicle-clearance	6,962.36
			Post From	1275	6232301	7152 0000	Vehicle-clearance	20.03
			Post From	1275	6421001	7152 0000	Vehicle-clearance	185.07
			Post From	1275	6423001	7152 0000	Vehicle-clearance	17,242.79
			Post To	1275	6112101	9999 0000	Clearances	27,858.81-
ALLOCI275	540	3	100.0000	1275	6112101	9999 0000	Clearances	4,440.14-
			Post From	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	4,440.14
			Post To	1275	BSNS			
			Activity: 1275	CSTALL01	Account Category:			
ALLOCI275	541	3	100.0000	1275	6121001	7107 0010	Rent-clearance	2.04
			Post From	1275	6123001	7107 0010	Rent-clearance	5.86
			Post From	1275	6124001	7107 0010	Rent-clearance	1,261.29

(322,98.95)

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	542	3	100.0000	1275	6112101	9999 0000	Clearances	3,504.93-
		Post From		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	3,504.93
		Post To		1275	Activity: 1275 CSTALL01	Account Category:		
ALLOC1275	550	3	100.0000	1275	6121002	7000 0000	Labor	.01
		Post From		1275	6124002	7000 0000	Labor	.17
		Post From		1275	6212002	7000 0000	Labor	1.59
		Post From		1275	6232202	7000 0000	Labor	.81
		Post From		1275	6423002	7000 0000	Labor	3.78
		Post To		1275	6112102	7000 9999	Labor clearing	6.36-
ALLOC1275	560	3	100.0000	1275	6112102	7000 9999	Labor clearing	4.99-
		Post From		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	4.99
		Post To		1275	Activity: 1275 CSTALL01	Account Category:		
ALLOC1275	570	3	100.0000	1275	6124002	7004 0000	Benefits	.02
		Post From		1275	6212002	7004 0000	Benefits	.17
		Post From		1275	6232202	7004 0000	Benefits	.09
		Post From		1275	6423002	7004 0000	Benefits	.40
		Post To		1275	6112102	7004 9999	Benefits clearing	.68-
ALLOC1275	580	3	100.0000	1275	6112102	7004 9999	Benefits clearing	.53-
		Post From		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	.53
		Post To		1275	Activity: 1275 CSTALL01	Account Category:		
ALLOC1275	590	3	100.0000	1275	6121002	7152 0000	Vehicle-clearance	2.75
		Post From		1275	6124002	7152 0000	Vehicle-clearance	81.75
		Post From		1275	6212002	7152 0000	Vehicle-clearance	771.01
		Post From		1275	6232202	7152 0000	Vehicle-clearance	391.14
		Post From		1275	6423002	7152 0000	Vehicle-clearance	1,833.80
		Post To		1275	6112102	9999 0000	Clearances	3,080.45-
ALLOC1275	600	3	100.0000	1275	6112102	9999 0000	Clearances	2,420.85-
		Post From		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	2,420.85
		Post To		1275	Activity: 1275 CSTALL01	Account Category:		
ALLOC1275	601	3	100.0000	1275	6121002	7107 0010	Rent-clearance	1.85
		Post From		1275	6124002	7107 0010	Rent-clearance	54.85
		Post From		1275	6212002	7107 0010	Rent-clearance	517.35

(25,495.97)

(11.35)

(1.21)

(5501.30)

CALL0 Date 09/01/05
Time 16:32

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 8 Ending August 31, 2005

Page 7
Actual

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount	
					Post From	1275 6232202	7107 0010	Rent-clearance	262.46
					Post From	1275 6423002	7107 0010	Rent-clearance	1,230.49
					Post To	1275 6112102	9999 0000	Clearances	2,067.00-
ALLOC1275	602	3	100.0000						
					Post From	1275 6112102	9999 0000	Clearances	1,624.40-
					Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,624.40
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	650	3	100.0000						
					Post From	1275 6124003	7152 0000	Vehicle-clearance	28.67
					Post From	1275 6212003	7152 0000	Vehicle-clearance	93.56
					Post From	1275 6232203	7152 0000	Vehicle-clearance	194.30
					Post From	1275 6411003	7152 0000	Vehicle-clearance	65.89
					Post From	1275 6423003	7152 0000	Vehicle-clearance	655.53
					Post To	1275 6112103	9999 0000	Clearances	1,037.95-
ALLOC1275	660	3	100.0000						
					Post From	1275 6112103	9999 0000	Clearances	1,414.38-
					Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,414.38
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	661	3	100.0000						
					Post From	1275 6124003	7107 0010	Rent-clearance	20.18
					Post From	1275 6212003	7107 0010	Rent-clearance	65.85
					Post From	1275 6232203	7107 0010	Rent-clearance	136.75
					Post From	1275 6411003	7107 0010	Rent-clearance	46.38
					Post From	1275 6423003	7107 0010	Rent-clearance	461.37
					Post To	1275 6112103	9999 0000	Clearances	730.53-
ALLOC1275	662	3	100.0000						
					Post From	1275 6112103	9999 0000	Clearances	995.46-
					Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	995.46
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	710	3	100.0000						
					Post From	1275 6121001	7153 0000	Other work equip-clearan	.23-
					Post From	1275 6123001	7153 0000	Other work equip-clearan	.67-
					Post From	1275 6124001	7153 0000	Other work equip-clearan	143.40-
					Post From	1275 6212001	7153 0000	Other work equip-clearan	165.20-
					Post From	1275 6232201	7153 0000	Other work equip-clearan	624.85-
					Post From	1275 6232301	7153 0000	Other work equip-clearan	1.80-
					Post From	1275 6421001	7153 0000	Other work equip-clearan	16.61-
					Post From	1275 6423001	7153 0000	Other work equip-clearan	1,547.48-
					Post To	1275 6114001	9999 0000	Clearances	2,500.24
ALLOC1275	720	3	100.0000						
					Post From	1275 6114001	9999 0000	Clearances	398.49
					Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	398.49-
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	770	3	100.0000						
					Post From	1275 6121002	7153 0000	Other work equip-clearan	2.50
					Post From	1275 6124002	7153 0000	Other work equip-clearan	74.21

(3691-40)

(2452.33)

(1725.99)

2898.73

Allocation	Line	Step Percent	Co	Account	Alloc Code	Description	Amount
			Post From	1275 6212002	7153 0000	Other work equip-clearan	699.89
			Post From	1275 6232202	7153 0000	Other work equip-clearan	355.06
			Post From	1275 6423002	7153 0000	Other work equip-clearan	1,664.66
			Post To	1275 6114002	9999 0000	Clearances	2,796.32
ALLOC1275	780	3 100.0000					
			Post From	1275 6114002	9999 0000	Clearances	2,197.56
			Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	2,197.56
			Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	830	3 100.0000					
			Post From	1275 6124003	7153 0000	Other work equip-clearan	21.38
			Post From	1275 6212003	7153 0000	Other work equip-clearan	69.76
			Post From	1275 6232203	7153 0000	Other work equip-clearan	144.88
			Post From	1275 6411003	7153 0000	Other work equip-clearan	49.13
			Post From	1275 6423003	7153 0000	Other work equip-clearan	488.80
			Post To	1275 6114003	9999 0000	Clearances	773.95
ALLOC1275	840	3 100.0000					
			Post From	1275 6114003	9999 0000	Clearances	1,054.65
			Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,054.65
			Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	850	3 100.0000					
			Post From	1275 6121001	7000 0000	Labor	1.12
			Post From	1275 6123001	7000 0000	Labor	3.23
			Post From	1275 6124001	7000 0000	Labor	695.55
			Post From	1275 6212001	7000 0000	Labor	801.28
			Post From	1275 6232201	7000 0000	Labor	3,030.76
			Post From	1275 6232301	7000 0000	Labor	8.72
			Post From	1275 6421001	7000 0000	Labor	80.56
			Post From	1275 6423001	7000 0000	Labor	7,505.91
			Post To	1275 6512001	7000 9999	Labor clearing	12,127.13-
ALLOC1275	860	3 100.0000					
			Post From	1275 6512001	7000 9999	Labor clearing	1,932.82-
			Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,932.82
			Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	870	3 100.0000					
			Post From	1275 6121001	7004 0000	Benefits	.34
			Post From	1275 6123001	7004 0000	Benefits	.97
			Post From	1275 6124001	7004 0000	Benefits	209.48
			Post From	1275 6212001	7004 0000	Benefits	241.33
			Post From	1275 6232201	7004 0000	Benefits	912.80
			Post From	1275 6232301	7004 0000	Benefits	2.63
			Post From	1275 6421001	7004 0000	Benefits	24.26
			Post From	1275 6423001	7004 0000	Benefits	2,260.62
			Post To	1275 6512001	7004 9999	Benefits clearing	3,652.43-
ALLOC1275	880	3 100.0000					
			Post From	1275 6512001	7004 9999	Benefits clearing	582.12-
			Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	582.12
			Activity: 1275 CSTALL01 Account Category:				

Company 1275 - GTC, Inc.
 Allocation Calculation
 For Period 8 Ending August 31, 2005

CALL0 Date 09/01/05
 Time 16:32

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOCI1275	890	3	100.0000	1275	6121001	7156 0000	Provisioning	.14
		Post From		1275	6123001	7156 0000	Provisioning	.39
		Post From		1275	6124001	7156 0000	Provisioning	84.36
		Post From		1275	6212001	7156 0000	Provisioning	97.19
		Post From		1275	6232201	7156 0000	Provisioning	367.59
		Post From		1275	6232301	7156 0000	Provisioning	1.06
		Post From		1275	6421001	7156 0000	Provisioning	9.77
		Post From		1275	6423001	7156 0000	Provisioning	910.37
		Post To		1275	6512001	9999 0000	Clearances	1,470.87-
ALLOCI1275	900	3	100.0000	1275	6512001	9999 0000	Clearances	234.43-
		Post From		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	234.43
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCI1275	910	3	100.0000	1275	6121002	7000 0000	Labor	.01
		Post From		1275	6124002	7000 0000	Labor	.31
		Post From		1275	6212002	7000 0000	Labor	2.90
		Post From		1275	6232202	7000 0000	Labor	1.47
		Post From		1275	6423002	7000 0000	Labor	6.90
		Post To		1275	6512002	7000 9999	Labor clearing	11.59-
ALLOCI1275	920	3	100.0000	1275	6512002	7000 9999	Labor clearing	9.10-
		Post From		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	9.10
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCI1275	930	3	100.0000	1275	6124002	7004 0000	Benefits	.03
		Post From		1275	6212002	7004 0000	Benefits	.32
		Post From		1275	6232202	7004 0000	Benefits	.16
		Post From		1275	6423002	7004 0000	Benefits	.75
		Post To		1275	6512002	7004 9999	Benefits clearing	1.26-
ALLOCI1275	940	3	100.0000	1275	6512002	7004 9999	Benefits clearing	.99-
		Post From		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	.99
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCI1275	950	3	100.0000	1275	6121002	7156 0000	Provisioning	.01
		Post From		1275	6124002	7156 0000	Provisioning	.24
		Post From		1275	6212002	7156 0000	Provisioning	2.27
		Post From		1275	6232202	7156 0000	Provisioning	1.15
		Post From		1275	6423002	7156 0000	Provisioning	5.39
		Post To		1275	6512002	9999 0000	Clearances	9.06-
ALLOCI1275	960	3	100.0000	1275	6512002	9999 0000	Clearances	7.12-
		Post From		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	7.12
		Post To		Activity: 1275 CSTALL01	Account Category:			

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Company 1275 - GTC, Inc.
Allocation Calculation
For Period 8 Ending August 31, 2005

Call Date 09/01/05
Time 16:32

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	1010	3	100.0000	1275	6124003	7156 0000	Provisioning	.26
			Post From	1275	6212003	7156 0000	Provisioning	.85
			Post From	1275	6232203	7156 0000	Provisioning	1.76
			Post From	1275	6411003	7156 0000	Provisioning	.60
			Post From	1275	6423003	7156 0000	Provisioning	5.94
			Post To	1275	6512003	9999 0000	Clearances	9.41-
ALLOC1275	1020	3	100.0000	1275	6512003	9999 0000	Clearances	12.83-
			Post From	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	12.83
			Post To	1275	CSTALL01	Account Category:		
ALLOC1275	1030	4	100.0000	1275	6534001	7002 9999	Labor - Plant/Union clea	2,977.70-
			Post From	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	2,977.70
			Post To	1275	CSTALL01	Account Category:		
ALLOC1275	1040	4	100.0000	1275	6534001	7004 9999	Benefits clearing	896.97-
			Post From	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	896.97
			Post To	1275	CSTALL01	Account Category:		
ALLOC1275	1050	4	100.0000	1275	6534001	9999 0000	Clearances	1,048.13-
			Post From	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	1,048.13
			Post To	1275	CSTALL01	Account Category:		
ALLOC1275	1060	4	100.0000	1275	6534002	7002 9999	Labor - Plant/Union clea	3,323.03-
			Post From	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	3,323.03
			Post To	1275	CSTALL01	Account Category:		
ALLOC1275	1070	4	100.0000	1275	6534002	7004 9999	Benefits clearing	362.73-
			Post From	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	362.73
			Post To	1275	CSTALL01	Account Category:		
ALLOC1275	1080	4	100.0000	1275	6534002	9999 0000	Clearances	438.48-
			Post From	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	438.48
			Post To	1275	CSTALL01	Account Category:		
ALLOC1275	1090	4	100.0000	1275	6534003	7002 9999	Labor - Plant/Union clea	2,549.32-
			Post From	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	2,549.32
			Post To	1275	CSTALL01	Account Category:		
ALLOC1275	1100	4	100.0000	1275	6534003	7004 9999	Benefits clearing	199.27-
			Post From	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	199.27
			Post To	1275	CSTALL01	Account Category:		

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CA110 Date 09/01/05
 Time 16:32

Company 1275 - CTC, Inc.
 Allocation Calculation
 For Period 8 Ending August 31, 2005

Page 11
 Actual

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOCL1275	1110	4	100.0000	1275 6534003	9999 0000		Clearances	311.94-
		Post From		1275 BSNS	2003 0212		TPUC Cost Alloc Plant OP	311.94
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1120	4	100.0000	1275 6535001	7001 9999		Labor - Engineers cleari	9,868.44-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	9,868.44
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1130	4	100.0000	1275 6535001	7004 9999		Benefits clearing	2,972.69-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	2,972.69
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1140	4	100.0000	1275 6535001	9999 0000		Clearances	6,588.93-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	6,588.93
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1150	4	100.0000	1275 6535002	7001 9999		Labor - Engineers cleari	4,097.28-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	4,097.28
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1160	4	100.0000	1275 6535002	7004 9999		Benefits clearing	447.21-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	447.21
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1170	4	100.0000	1275 6535002	9999 0000		Clearances	4,364.65-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	4,364.65
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1180	4	100.0000	1275 6535003	7001 9999		Labor - Engineers cleari	3,361.22-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	3,361.22
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1190	4	100.0000	1275 6535003	7004 9999		Benefits clearing	262.75-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	262.75
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1200	4	100.0000	1275 6535003	9999 0000		Clearances	924.74-
		Post From		1275 BSNS	2003 0211		TPUC Cost Alloc Engineer	924.74
		Post To		Activity: 1275 CSTALL01	Account Category:			
ALLOCL1275	1270	5	100.0000	1275 6728401	7002 0000		Labor - Plant/Union	.01
		Post From		1275 6212001	7002 0000		Labor - Plant/Union	.01-
		Post To						

CA110 Date 09/01/05
Time 16:32

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 8 Ending August 31, 2005

Page 12
Actual

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	1280	5	100.0000					
		Post From		1275	6728402	7002 0000	Labor - Plant/Union	.01
		Post To		1275	6212002	7002 0000	Labor - Plant/Union	.01-
ALLOC1275	1290	5	100.0000					
		Post From		1275	6728403	7002 0000	Labor - Plant/Union	.01
		Post To		1275	6212003	7002 0000	Labor - Plant/Union	.01-
ALLOC1275	1300	5	100.0000					
		Post From		1275	6728201	9999 0000	Clearances	2.39-
		Post To		1275	6728101	7004 0000	Benefits	2.39
ALLOC1275	1310	5	100.0000					
		Post From		1275	6728202	9999 0000	Clearances	.11
		Post To		1275	6728102	7004 0000	Benefits	.11-
ALLOC1275	1320	5	100.0000					
		Post From		1275	6728203	9999 0000	Clearances	.07
		Post To		1275	6728103	7004 0000	Benefits	.07-
ALLOC1275	1330	5	100.0000					
		Post From		1275	6728301	9999 0000	Clearances	.86-
		Post To		1275	6728301	7004 0000	Benefits	.86
ALLOC1275	1340	5	100.0000					
		Post From		1275	6728302	9999 0000	Clearances	.04
		Post To		1275	6728302	7004 0000	Benefits	.04-
ALLOC1275	1350	5	100.0000					
		Post From		1275	6728303	9999 0000	Clearances	.05
		Post To		1275	6728303	7004 0000	Benefits	.05-
ALLOC1275	1390	5	100.0000					
		Post From		1275	6114001	9999 0000	Clearances	.02-
		Post To		1275	6212001	7153 0000	Other work equip-clearan	.02
ALLOC1275	1420	5	100.0000					
		Post From		1275	6512001	9999 0000	Clearances	.02-
		Post To		1275	6212001	7156 0000	Provisioning	.02
Total: ALLOC1275							Post To	114,162.15-
							Post From	114,162.15

09/01/05
16:32

GTC, Inc.
LABOR BY ACCOUNT
August 2005

REPORT: BENALOC12751
PAGE: 1

TAB 6112101

A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR	7001 HR	7002 HR	TOTAL HR
BSNS	PLANT									
	Balance sheet nonspecific	12 0.00	13 15,130.61	14 42,821.09	4596.11	62,547.81	13 0.00	14 559.00	15 1458.25	2,017.25
6121001	Land and building 01 stud	0.00	0.00	17.03	0.00	17.03	0.00	0.00	1.00	1.00
6123001	Office equipment 01 study	0.00	0.00	20.82	0.00	20.82	0.00	0.00	3.00	3.00
6124001	Gen purpose computer 01 s	7,701.01	0.00	0.00	0.00	7,701.01	639.25	0.00	0.00	639.25
6212001	Dig central off eqp 01 st	1,134.43	0.00	6,873.51	0.00	8,007.94	124.89	0.00	611.50	736.39
6232201	Circuit equip digital 01	14,514.69	0.00	39,292.00	0.00	53,806.69	673.35	0.00	2112.00	2,785.35
6232301	Circuit equip analog 01 s	0.00	0.00	161.28	0.00	161.28	0.00	0.00	8.00	8.00
6421001	Aerial cable maint met 01	0.00	0.00	850.32	0.00	850.32	0.00	0.00	74.00	74.00
6423001	Buried cable 01 study are	1,134.40	0.00	117,234.10	0.00	118,368.50	124.86	0.00	6773.25	6,898.11
	PLANT SPECIFIC	24,484.53	15,130.61	207,270.15	4596.11	251,481.40	1562.35	559.00	11041.00	3,162.35
PLANT NONSPECIFIC										
6512001	Provisioning expense 01 s	15,052.03	0.00	(962.84)	0.00	14,089.19	1280.00	0.00	0.00	1,280.00
6532001	Network admin 01 study ar	1,120.56	0.00	0.00	0.00	1,120.56	59.50	0.00	0.00	59.50
6533001	Testing 01 study area	30,765.58	0.00	7,177.53	0.00	37,943.11	2710.42	0.00	458.89	3,169.31
6534001	Plant oper admin 01 study	25,261.96	0.00	5,705.77	0.00	30,967.73	1125.60	0.00	240.00	1,365.60
6535001	Engineering 01 study area	7,476.84	16,037.92	0.00	0.00	23,514.76	706.00	773.00	0.00	1,479.00
	TOTAL PLANT NONSPECIFIC	79,676.97	16,037.92	11,920.46	0.00	107,635.35	5881.52	773.00	698.89	7,353.41
CUSTOMER OPERATIONS										
6611001	Product mangmnt 01 study	4,774.39	0.00	0.00	0.00	4,774.39	156.00	0.00	0.00	156.00
6612001	Sales 01 study area	4,503.99	0.00	0.00	0.00	4,503.99	334.40	0.00	0.00	334.40
6623101	Customer service 01 study	66,802.77	0.00	3,169.28	0.00	69,972.05	6864.31	0.00	247.50	7,111.81
	CUSTOMER OPERATIONS	76,081.15	0.00	3,169.28	0.00	79,250.43	7354.71	0.00	247.50	7,602.21
CORPORATE OPERATIONS										
6711001	Executive 01 study area	14,679.27	0.00	0.00	0.00	14,679.27	480.00	0.00	0.00	480.00
6720001	Revenue Require 01 study	6,645.75	0.00	0.00	0.00	6,645.75	355.80	0.00	0.00	355.80
6721001	Acct and finance 01 study	25,569.71	0.00	0.00	0.00	25,569.71	2133.35	0.00	0.00	2,133.35
6722001	Ext relat other 01 study	2,665.10	0.00	0.00	0.00	2,665.10	80.10	0.00	0.00	80.10
6723001	Human resources 01 study	8,844.50	0.00	0.00	0.00	8,844.50	480.00	0.00	0.00	480.00
6726001	Procurement 01 study area	5,705.77	0.00	0.00	0.00	5,705.77	240.00	0.00	0.00	240.00
	CORPORATE OPERATIONS	64,110.10	0.00	0.00	0.00	64,110.10	3769.25	0.00	0.00	3,769.25
6728101	Other G&A nonprod time 01	15 0.00	0.00	6,750.57	0.00	6,750.57	0.00	0.00	983.75	983.75
	CORPORATE OPERATIONS	168 0.00	0.00	6,750.57	0.00	6,750.57	0.00	0.00	983.75	983.75
TOTAL		13 244,352.75	31,168.53	229,110.46	4596.11	509,227.85	18567.83	1332.00	12971.14	2,870.97

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 250 of 257

09/01/05
16:32

GTC, Inc.
LABOR BY ACCOUNT
August 2005

REPORT: BENALOC12752
PAGE: 1

TAB 6112102

A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR	7001 HR	7002 HR	TOTAL HR
BSNS	PLANT									
	Balance sheet nonspecific	0.00	15,130.61	42,821.09	4596.11	62,547.81	¹³ 0.00	²⁴ 559.00	²⁵ 1458.25	2,017.25
6112102	Vehicle expense 02 study	0.00	0.00	11.12	0.00	11.12	0.00	0.00	4.00	4.00
6121002	Land and building 02 stud	0.00	0.00	(7.79)	0.00	(7.79)	0.00	0.00	2.00	2.00
6124002	Gen purpose computer 02 s	1,174.10	0.00	(34.06)	0.00	1,140.04	60.00	0.00	0.00	60.00
6212002	Dig central off eqp 02 st	2,598.24	0.00	6,066.36	0.00	8,664.60	169.20	0.00	396.50	565.70
6232202	Circuit equip digital 02	1,623.13	0.00	3,190.95	0.00	4,814.08	60.00	0.00	227.00	287.00
6423002	Buried cable 02 study are	0.00	0.00	21,842.84	0.00	21,842.84	0.00	0.00	1345.50	1,345.50
	PLANT SPECIFIC	5,395.47	15,130.61	73,890.51	4596.11	99,012.70	289.20	559.00	3433.25	4,281.45
	PLANT NONSPECIFIC									
6512002	Provisioning expense 02 s	0.00	0.00	20.26	0.00	20.26	0.00	0.00	4.00	4.00
6532002	Network admin 02 study ar	4,056.52	0.00	395.20	0.00	4,451.72	209.65	0.00	16.00	225.65
6533002	Testing 02 study area	0.00	0.00	4,183.88	0.00	4,183.88	0.00	0.00	249.00	249.00
6534002	Plant oper admin 02 study	4,112.01	428.67	6,306.24	0.00	10,846.92	290.40	0.00	268.50	558.90
6535002	Engineering 02 study area	0.00	6,428.12	0.00	0.00	6,428.12	0.00	318.00	0.00	318.00
	TOTAL PLANT NONSPECIFIC	8,168.53	6,856.79	10,905.58	0.00	25,930.90	500.05	318.00	537.50	1,355.55
	CUSTOMER OPERATIONS									
6612002	Sales 02 study area	330.20	0.00	0.00	0.00	330.20	20.00	0.00	0.00	20.00
6623102	Customer service 02 study	4,971.11	0.00	0.00	0.00	4,971.11	480.00	0.00	0.00	480.00
	CUSTOMER OPERATIONS	5,301.31	0.00	0.00	0.00	5,301.31	500.00	0.00	0.00	500.00
	CORPORATE OPERATIONS									
6728402	Other G&A nonprod time 02	²⁵ 0.00	0.00	1,776.77	0.00	1,776.77	0.00	0.00	292.00	292.00
	CORPORATE OPERATIONS	²⁴⁸ 0.00	0.00	1,776.77	0.00	1,776.77	0.00	0.00	292.00	292.00
	TOTAL	¹³ 18,865.31	21,987.40	86,572.86	4596.11	132,021.68	1289.25	877.00	4262.75	6,429.00

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit FME-19 Page 251 of 257

09/01/05
16:32

GTC, Inc.
LABOR BY ACCOUNT
August 2005

REPORT: BENALOC12753
PAGE: 1

TAB 612103

A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR	7001 HR	7002 HR	TOTAL HR
PLANT										
BSNS	Balance sheet nonspecific	0.00	15,130.61	42,821.09	4596.11	62,547.81	23 0.00	24 559.00	25 1458.25	2,017.25
6124003	Gen purpose computer 03 s	704.54	0.00	0.00	0.00	704.54	36.00	0.00	0.00	36.00
6212003	Dig central off eqp 03 st	0.00	0.00	1,513.13	0.00	1,513.13	0.00	0.00	117.50	117.50
6232203	Circuit equip digital 03	0.00	0.00	3,171.40	0.00	3,171.40	0.00	0.00	244.00	244.00
6411003	Poles 03 study area	0.00	0.00	2,066.98	0.00	2,066.98	0.00	0.00	82.75	82.75
6423003	Buried cable 03 study are	0.00	0.00	13,813.33	0.00	13,813.33	0.00	0.00	823.25	823.25
	PLANT SPECIFIC	704.54	15,130.61	63,385.93	4596.11	83,817.19	36.00	559.00	2725.75	3,320.75
PLANT NONSPECIFIC										
6532003	Network admin 03 study ar	1,397.75	0.00	0.00	0.00	1,397.75	71.50	0.00	0.00	71.50
6533003	Testing 03 study area	0.00	0.00	224.53	0.00	224.53	0.00	0.00	0.00	0.00
6534003	Plant oper admin 03 study	805.81	0.00	5,705.77	0.00	6,511.58	24.00	0.00	240.00	264.00
6535003	Engineering 03 study area	0.00	4,660.01	0.00	0.00	4,660.01	0.00	216.00	0.00	216.00
	TOTAL PLANT NONSPECIFIC	2,203.56	4,660.01	5,930.30	0.00	12,793.87	95.50	216.00	240.00	551.50
CUSTOMER OPERATIONS										
6623103	Customer service 03 study	2,418.27	0.00	0.00	0.00	2,418.27	240.00	0.00	0.00	240.00
	CUSTOMER OPERATIONS	2,418.27	0.00	0.00	0.00	2,418.27	240.00	0.00	0.00	240.00
CORPORATE OPERATIONS										
6728403	Other G&A nonprod time 03	25 0.00	0.00	2,369.23	0.00	2,369.23	0.00	0.00	477.54	477.54
	CORPORATE OPERATIONS	268 0.00	0.00	2,369.23	0.00	2,369.23	0.00	0.00	477.54	477.54
	TOTAL	23 5,326.37	19,790.62	71,685.46	4596.11	101,398.56	371.50	775.00	3443.29	4,589.79

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Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 252 of 257

09/01/05
16:32

GTC, Inc.
BALANCES OF CLEARING A/U
August 2005

REPORT: VEHICLE1275
PAGE: 1

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 253 of 257

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT
	6112101			
		7052-0000	Travel	120.00
		7107-0000	Rent	25,495.97
		7150-0000	Fuel	16,421.50
		7154-0000	Vehicle expense	3,939.57
		7155-0000	Vehicle maintenance	394.87
		7157-0000	Self Insurance-Vehicle Damage	386.38
		7450-0000	Materials	9,170.09
		7451-0000	Supplies	474.18
		7531-0000	Repair and maintenance	1,392.36
				<u>32,298.95</u>
6112102				
		7002-0000	Labor - Plant/Union	11.12
		7107-0000	Rent	3,691.40
		7150-0000	Fuel	2,865.16
		7154-0000	Vehicle expense	1,200.26
		7157-0000	Self Insurance-Vehicle Damage	80.00
		7451-0000	Supplies	42.79
		7531-0000	Repair and maintenance	1,313.09
				<u>5512.42</u> <u>5440.42</u>
6112103				
		7107-0000	Rent	1,725.99
		7150-0000	Fuel	2,257.31
		7154-0000	Vehicle expense	160.00
		7531-0000	Repair and maintenance	35.02
				<u>2452.33</u>
6114001				
		7450-0000	Materials	(1,827.07)
		7451-0000	Supplies	79.29
		7531-0000	Repair and maintenance	(1,826.62)

09/01/05
16:32

GTC, Inc.
BALANCES OF CLEARING A/U
August 2005

REPORT: VEHICLE1275
PAGE: 2

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 254 of 257

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT	
		8506-0000	Small tools	675.69	<u>2898.71</u>
6114002		7450-0000	Materials	4,905.97	
		7451-0000	Supplies	87.91	<u>4993.88</u>
6114003		7107-0000	Rent	445.56	
		7450-0000	Materials	807.94	
		7531-0000	Repair and maintenance	575.10	<u>1828.60</u>
6512001		7000-0000	Labor	15,052.03	
		7002-0000	Labor - Plant/Union	(962.84)	
		7100-0000	Official Toll (telephone exp)	570.40	
		7101-0000	Cellular	48.34	
		7106-0000	Postage/Overnight shipping	217.57	
		7450-0000	Materials	155.11	
		7451-0000	Supplies	808.64	
		7531-0000	Repair and maintenance	118.68	
		7562-0000	Inventory adjustment	(289.28)	
		7562-0010	PO/Invoice cost variance	75.84	<u>15,794.49</u> 17,720.13
6512002		7002-0000	Labor - Plant/Union	20.26	
		7562-0010	PO/Invoice cost variance	16.18	<u>36.44</u>
6512003		7562-0010	PO/Invoice cost variance	0.67	
		7579-0000	Non-exempt material	21.57	<u>2224</u>
6534001		7000-0000	Labor	25,261.96	

09/01/05
16:32

GTC, Inc.
BALANCES OF CLEARING A/U
August 2005

REPORT: VEHICLE1275
PAGE: 3

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 255 of 257

A/U A/U DESC

ACCT #	ACCT DESC	AMOUNT
7002-0000	Labor - Plant/Union	5,705.77
7052-0101	Hotel	444.35
7054-0000	Meals	198.20
7100-0000	Official Toll (telephone exp)	4,537.21
7101-0000	Cellular	3,483.12
7106-0000	Postage/Overnight shipping	29.01
7301-0000	Billing	1,317.21
7451-0000	Supplies	479.77
7452-0000	Uniforms	447.60
7523-0000	Newspapers and brochures	24.95

6534002

7000-0000	Labor	4,112.01
7001-0000	Labor - Engineers	428.67
7002-0000	Labor - Plant/Union	6,306.24
7054-0000	Meals	160.75
7101-0000	Cellular	749.35
7301-0000	Billing	400.89
7452-0000	Uniforms	137.70

6534003

7000-0000	Labor	805.81
7002-0000	Labor - Plant/Union	5,705.77
7054-0000	Meals	23.06
7101-0000	Cellular	406.36
7301-0000	Billing	190.90
7450-0000	Materials	74.69
7452-0000	Uniforms	125.63

6535001

09/01/05
16:32

GTC, Inc.
BALANCES OF CLEARING A/U
August 2005

REPORT: VEHICLE1275
PAGE: 4

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 256 of 257

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT
		7000-0000	Labor	7,476.84
		7001-0000	Labor - Engineers	16,037.92
		7054-0000	Meals	122.73
		7100-0000	Official Toll (telephone exp)	3,298.94
		7101-0000	Cellular	304.37
		7106-0000	Postage/Overnight shipping	200.00
		7150-0000	Fuel	10.00
		7205-0000	License expense	750.00
		7450-0000	Materials	1,769.74
		7451-0000	Supplies	1,462.73
		7531-0000	Repair and maintenance	(55.24)
		7546-0001	Engineering Services	7,837.00
6535002				<u>39,215.03</u>
		7001-0000	Labor - Engineers	6,428.12
		7052-0101	Hotel	204.98
		7054-0000	Meals	77.99
		7101-0000	Cellular	103.76
		7311-0000	Contract labor	3,993.64
		7451-0000	Supplies	53.22
		7546-0001	Engineering Services	2,414.00
6535003				<u>13,275.71</u>
		7001-0000	Labor - Engineers	4,660.01
		7100-0000	Official Toll (telephone exp)	171.84
		7101-0000	Cellular	53.22
		7546-0001	Engineering Services	1,057.00
G&A BENEFITS 6728201				<u>5942.07</u>
G&A BENEFITS 6728201				119,755.73

09/01/05
16:32

GTC, Inc.
BALANCES OF CLEARING A/U
August 2005

REPORT: VEHICLE1275
PAGE: 5

Docket No. 060300-TL
Support for Cost Allocations - August
Exhibit RME-19 Page 257 of 257

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT
	G&A PAYROLL BENEFITS 6728301			
	G&A PAYROLL BENEFITS 6728301			41,560.83
	G&A BENEFITS 6728202			
	G&A BENEFITS 6728202			11,917.58
	G&A PAYROLL BENEFITS 6728302			
	G&A PAYROLL BENEFITS 6728302			5,410.79
	G&A BENEFITS 6728201			
	G&A BENEFITS 6728203			7,148.36
	G&A PAYROLL BENEFITS 6728303			
	G&A PAYROLL BENEFITS 6728303			2,823.62

CA110	Account Descr.		Total	Amount	Amount	To: Work Orders					
				Expensed	To Work Orders	2005-796	2005-797	2005-798	2005-861	2005-838	2005-839
6112101	Vehicle Expenses	Step 3	17,423.86	15,345.20	2,078.49	18.39	-	4.60	28.93	14.47	-
6112102	Vehicle Expenses	Step 3	3,373.21	1,953.83	1,418.84	12.56	-	3.14	19.75	9.88	-
6112103	Vehicle Expenses	Step 3	3,064.95	1,430.48	1,634.51	14.46	-	3.62	22.75	11.38	-
6112101	Vehicle Expenses	Step 3	16,838.08	14,829.29	2,008.61	17.78	-	4.44	27.96	13.99	-
6112102	Vehicle Expenses	Step 3	3,297.45	1,910.26	1,387.17	12.28	-	3.07	19.31	9.66	-
6112103	Vehicle Expenses	Step 3	2,068.39	965.35	1,103.05	9.76	-	2.44	15.35	7.68	-
6114001	Tools & Other Work Eq	Step 3	3,015.34	2,655.62	359.70	3.18	-	0.80	5.01	2.50	-
6114002	Tools & Other Work Eq	Step 3	611.95	354.51	257.44	2.28	-	0.57	3.58	1.79	-
6114003	Tools & Other Work Eq	Step 3	12,646.23	5,902.25	6,744.11	59.68	-	14.92	93.88	46.96	-
6512003	Provisioning Exp	Step 3	145.86	68.08	77.79	0.69	-	0.17	1.08	0.54	-
6512001	Provisioning Exp	Step 3	23,620.62	20,801.96	2,817.60	24.93	-	6.23	39.22	19.62	-
6512002	Provisioning Exp	Step 3	(102.33)	(59.59)	(43.27)	(0.38)	-	(0.10)	(0.60)	(0.30)	-
			86,003.61	66,157.24	19,844.04	175.61		43.90	252.44	131.71	
						175.61	-	43.90	276.22	138.18	-
6535001-7004	Engineering Exp	Step 4	47,342.50		14,338.21	417.11	-	104.28	-	-	-
6535002-7004	Engineering Exp	Step 4	13,856.12		7,148.03	207.94	-	51.99	-	-	-
6535003-7004	Engineering Exp	Step 4	5,683.51		3,796.93	110.46	-	27.61	-	-	-
		SUBTOTAL	66,882.13	0.00	25,283.17	735.51	-	183.88	-	-	-
						735.51	-	183.88	-	-	-
6534001-7004	Plant Op Administration	Step 4	53,103.57		4,740.78	-	-	-	86.68	45.22	-
6534002-7004	Plant Op Administration	Step 4	15,535.14		3,385.29	-	-	-	61.89	32.29	-
6534003-7004	Plant Op Administration	Step 4	8,463.36		3,078.70	-	-	-	56.29	29.37	-
		SUBTOTAL	77,102.07	-	11,204.77	-			204.86	106.88	
						-	-	-	204.86	106.88	-
6728201-7004	Other G&A Benefits	Step 2	118,829.01	112,264.90	6,562.92	68.57	-	17.14	91.35	45.70	-
6728301-7004	Other G&A PR Benefits	Step 2	38,920.99	36,771.01	2,149.60	22.46	-	5.62	29.92	14.97	-
6728202-7004	Other G&A Benefits	Step 2	11,129.82	8,125.55	3,004.27	31.39	-	7.85	41.82	20.92	-
6728302-7004	Other G&A PR Benefits	Step 2	6,130.48	4,475.68	1,654.80	17.29	-	4.32	23.03	11.52	-
6728203-7004	Other G&A Benefits	Step 2	6,208.70	3,537.14	2,671.61	27.91	-	6.98	37.19	18.60	-
6728303-7004	Other G&A PR Benefits	Step 2	2,539.62	1,446.85	1,092.80	11.42	-	2.85	15.21	7.61	-
6728401-7002	G&A	Step 1	22,043.40	20,184.48	1,858.70	19.42	-	4.86	25.87	12.94	-
6728402-7002	G&A	Step 1	7,654.85	5,552.22	2,102.71	21.97	-	5.49	29.27	14.64	-
6728403-7002	G&A	Step 1	1,606.82	1,026.58	580.22	6.06	-	1.52	8.08	4.04	-
		SUBTOTAL	215,063.69	193,384.41	21,677.63	226.50		56.63	301.74	150.95	
						226.50	-	56.63	301.74	150.95	-
			445,051.50	259,541.65	78,009.61	1,137.62	-	284.41	759.04	389.54	-

(rounding difference)

Engineering Hours charged to all work orders	275.00		
Engineering Hours charge to work order 2005-796	8.00	2.909%	735.51
Engineering Hours charge to work order 2005-797		0.000%	-
Engineering Hours charge to work order 2005-798	2.00	0.727%	183.88
Engineering Hours charge to work order 2005-861		0.000%	-
Engineering Hours charge to work order 2005-838		0.000%	-
Engineering Hours charged to work order 2005839	-	0.000%	-
Engineering Hours charged to all work orders	629.00		
Engineering Hours charge to work order 2005796		0.000%	-
Engineering Hours charge to work order 2005-797		0.000%	-
Engineering Hours charge to work order 2005-798		0.000%	-
Engineering Hours charge to work order 2005-861	11.50	1.828%	204.88
Engineering Hours charge to work order 2005-838	6.00	0.954%	106.88
Engineering Hours charged to work order 2005839		0.000%	-
Total Hours charged to all work orders	904.00		
Total Hours charge to work order 2005-796	8.00	0.885%	175.61
Total Hours charge to work order 2005-797	-	0.000%	-
Total Hours charge to work order 2005-798	2.00	0.221%	43.90
Total Hours charge to work order 2005-861	11.50	1.272%	252.44
Total Hours charge to work order 2005-838	6.00	0.664%	131.71
Total Hours charged to work order 2005839	-	0.000%	-
Total Labor Dollars to all work orders	19,190.21		
Total Labor Dollars to work orders 2005-796	200.51	1.045%	226.50
Total Labor Dollars to work orders 2005-797	-	0.000%	-
Total Labor Dollars to work orders 2005-798	50.13	0.261%	56.63
Total Labor Dollars to work order 2005-861	267.12	1.392%	301.74
Total Labor Dollars to work orders 2005-838	133.63	0.696%	150.95
Total Labor Dollars to work orders 2005-839	-	0.000%	-

GL290 Date: -0/03/05
Time: 13:47

JOB SUBMISSION PARAMETERS

User Name: MRICHARDSO
Job Name : GL290-GTC
Step Nbr : 1

* Company: 1275 GTC, Inc. USD
* Reports: PROJECTS
*
* Fiscal Year: C Current
* Periods: 9 - 9
*
* Accounting Unit: BSNS Balance sheet nonspecific
* Accounts: 2003 - 2003
* Subaccounts: 100 - 500
* Report Currency: B Base
*

G/L 290

9/05

GL290 Date 03/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 1
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Begin Balance	505,959.18
1275 2005369	005 0216	IC	402.00	402.00		
1275 2005369	005 0216	IC	67.00	67.00		
1275 2005369	005 0217	IC	10.81	10.81		
1275 2005369	050 0003	IC	127.80	127.80		
1275 2005372	050 0001	IC	80.50	80.50		
1275 2005372	050 0002	IC	34.76	34.76		
1275 2005372	050 0003	IC	60.00	60.00		
1275 2005372	050 0003	IC	180.00	180.00		
1275 2005893	001 0300	IC	19.14	19.14		
1275 2005893	002 3750	IC	159.24	159.24		
1275 2005893	005 0033	IC	189.39	189.39		
1275 2005952	002 6000	IC	29.20	29.20		
1275 2005983	006 0239	IC	2.70	2.70		
1275 2005983	013 0013	IC	42.21	42.21		
1275 2005983	017 0301	IC	151.97	151.97		
1275 2005983	017 0302	IC	125.90	125.90		
1275 2005984	017 0019	IC	1,870.04	1,870.04		
1275 2005985	017 0019	IC	1,870.04	1,870.04		
1275 2005986	017 0019	IC	1,870.04	1,870.04		
1275 2005989	017 0019	IC	935.02	935.02		
1275 2005989	017 0027	IC	1,751.20	1,751.20		
1275 2005989	017 0028	IC	1,779.66	1,779.66		
1275 2005989	017 0029	IC	112.47	112.47		
1275 2005990	017 0019	IC	935.02	935.02		
1275 2005990	017 0027	IC	1,751.20	1,751.20		
1275 2005990	017 0028	IC	1,779.66	1,779.66		
1275 2005990	017 0029	IC	112.47	112.47		
1275 2005823	PO 135 SPR104 13858	GL	12,821.25-		12,821.25	
1275 2005042	Rec. not invoiced ex	PO	153.83-		153.83	
1275 2005848	Rec. not invoiced ex	PO	6,786.00-		6,786.00	
1275 2005858	Rec. not invoiced ex	PO	1,411.84-		1,411.84	
1275 2005867	Rec. not invoiced ex	PO	13,806.12-		13,806.12	
1275 2005940	Rec. not invoiced ex	PO	390.00-		390.00	
1275 2005952	Rec. not invoiced ex	PO	190.00-		190.00	
1275 2005372	005 0075	IC	14.04-		14.04	
1275 2005372	005 0216	IC	170.21	170.21		
1275 2005372	005 0216	IC	170.21	170.21		
1275 2005372	005 0216	IC	170.21	170.21		
1275 2005372	005 0217	IC	9.85	9.85		
1275 2005372	050 0001	IC	37.88	37.88		
1275 2005372	050 0001	IC	37.88	37.88		
1275 2005372	050 0003	IC	63.90	63.90		
1275 2005372	005 0216	IC	252.48	252.48		
1275 2005372	005 0216	IC	84.16	84.16		
1275 2005372	005 0217	IC	4.68	4.68		
1275 2005373	005 0216	IC	67.00	67.00		
1275 2005373	005 0216	IC	134.00	134.00		
1275 2005373	005 0216	IC	201.00	201.00		
1275 2005373	005 0217	IC	10.81	10.81		
1275 2005373	005 0217	IC	10.81	10.81		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 002 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 2

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	488,260.62
1275 2005374	005 0217	IC	11.41	11.41		
1275 2005374	005 0217	IC	39.93	39.93		
1275 2005697	005 0203	IC	67.96	67.96		
1275 2005992	017 0019	IC	935.02	935.02		
1275 2005993	017 0019	IC	935.02	935.02		
1275 2005995	017 0019	IC	1,870.04	1,870.04		
1275 2005372	005 0216	IC	85.11	85.11		
1275 2005372	005 0216	IC	168.32	168.32		
1275 2005372	005 0078	IC	27.44	27.44		
1275 2005372	050 0003	IC	300.00	300.00		
1275 2005373	005 0216	IC	134.00	134.00		
1275 2005373	005 0216	IC	268.00	268.00		
1275 2005373	005 0216	IC	134.00	134.00		
1275 2005373	005 0216	IC	268.00	268.00		
1275 2005373	005 0217	IC	13.30	13.30		
1275 2005373	005 0217	IC	17.73	17.73		
1275 2005373	005 0217	IC	8.87	8.87		
1275 2005373	005 0217	IC	17.73	17.73		
1275 2005373	005 0078	IC	21.95	21.95		
1275 2005373	005 0079	IC	100.79	100.79		
1275 2005766	017 0004	IC	835.56	835.56		
1275 2005767	017 0004	IC	835.56	835.56		
1275 2005841	017 0003	IC	755.94	755.94		
1275 2005867	002 0250	IC	129.77	129.77		
1275 20051007	006 0239	IC	2.86	2.86		
1275 20051007	013 0013	IC	42.02	42.02		
1275 20051007	017 0301	IC	159.87	159.87		
1275 20051007	017 0302	IC	131.02	131.02		
1275 2005372	005 0216	IC	170.21	170.21		
1275 2005372	050 0003	IC	60.98	60.98		
1275 2005372	005 0078	IC	20.18	20.18		
1275 2005372	005 0216	IC	84.97	84.97		
1275 2005372	005 0217	IC	5.88	5.88		
1275 2005372	050 0001	IC	120.29	120.29		
1275 2005372	050 0003	IC	120.14	120.14		
1275 2005861	017 0021	IC	4,073.63	4,073.63		
1275 2005959	014 0001	IC	3,643.87	3,643.87		
1275 2005967	014 0001	IC	3,643.87	3,643.87		
1275 2005968	014 0001	IC	3,643.87	3,643.87		
1275 2005996	006 0239	IC	2.86	2.86		
1275 2005996	013 0013	IC	42.02	42.02		
1275 2005996	017 0301	IC	319.74	319.74		
1275 2005996	017 0302	IC	262.03	262.03		
1275 2005996	017 0303	IC	183.34	183.34		
1275 2005997	006 0239	IC	2.86	2.86		
1275 2005997	013 0013	IC	42.02	42.02		
1275 2005997	017 0301	IC	319.74	319.74		
1275 2005997	017 0302	IC	262.03	262.03		
1275 2005998	006 0239	IC	2.86	2.86		
1275 2005998	013 0013	IC	42.02	42.02		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 003 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 3

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	513,647.25
1275 2005998	017 0301	IC	319.74	319.74		
1275 2005998	017 0302	IC	262.03	262.03		
1275 2005999	006 0239	IC	2.86	2.86		
1275 2005999	013 0013	IC	42.02	42.02		
1275 2005999	017 0301	IC	319.74	319.74		
1275 2005999	017 0302	IC	131.02	131.02		
1275 20051008	006 0218	IC	1.13	1.13		
1275 20051008	016 0041	IC	281.91	281.91		
1275 2005279	092 7500	IC	52.24	52.24		
1275 2005372	005 0078	IC	292.17	292.17		
1275 2005372	005 0078	IC	58.43	58.43		
1275 2005372	005 0216	IC	1,377.35	1,377.35		
1275 2005372	050 0011	IC	369.32	369.32		
1275 2005373	005 0078	IC	11.52	11.52		
1275 2005373	005 0216	IC	218.97	218.97		
1275 2005373	005 0216	IC	510.93	510.93		
1275 2005373	005 0216	IC	145.98	145.98		
1275 2005373	005 0216	IC	583.93	583.93		
1275 2005373	005 0216	IC	145.98	145.98		
1275 2005373	005 0216	IC	364.95	364.95		
1275 2005373	005 0217	IC	10.63	10.63		
1275 2005373	050 0001	IC	160.39	160.39		
1275 2005373	050 0002	IC	175.41	175.41		
1275 2005373	050 0003	IC	121.30	121.30		
1275 2005373	050 0003	IC	60.65	60.65		
1275 2005373	005 0216	IC	364.95	364.95		
1275 2005374	005 0216	IC	729.91	729.91		
1275 2005987	008 0179	IC	78.37	78.37		
1275 2005994	008 0179	IC	156.73	156.73		
1275 2005994	014 0001	IC	3,643.87	3,643.87		
1275 2005373	005 0078	IC	10.96-		10.96	
1275 2005269	092 7500	IC	42.56	42.56		
1275 2005372	005 0216	IC	340.42	340.42		
1275 2005374	005 0078	IC	28.79	28.79		
1275 2005861	008 0171	IC	582.21	582.21		
1275 2005372	050 0003	IC	63.90	63.90		
1275 2005373	005 0216	IC	364.95	364.95		
1275 2005373	005 0216	IC	729.91	729.91		
1275 2005373	005 0217	IC	13.42	13.42		
1275 2005372	005 0216	IC	170.21	170.21		
1275 2005372	050 0001	IC	37.65	37.65		
1275 2005372	050 0002	IC	33.25	33.25		
1275 2005372	050 0003	IC	60.98	60.98		
1275 2005372	005 0216	IC	80.09	80.09		
1275 2005372	005 0216	IC	8,592.34	8,592.34		
1275 2005373	005 0216	IC	1,253.61	1,253.61		
1275 20051009	017 0004	IC	789.75	789.75		
1275 20051011	017 0004	IC	789.75	789.75		
1275 20051011	017 0300	IC	276.99	276.99		
1275 20051011	017 0301	IC	153.94	153.94		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 004 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 4
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	539,035.44
1275 20051011	017 0302	IC	125.90	125.90		
1275 20051012	017 0004	IC	789.75	789.75		
1275 20051012	017 0300	IC	276.99	276.99		
1275 20051012	017 0301	IC	153.94	153.94		
1275 20051012	017 0302	IC	125.90	125.90		
1275 2005999	017 0302	IC	125.90	125.90		
1275 20051000	016 0024	IC	1,509.51	1,509.51		
1275 20051000	016 0070	IC	1,160.48	1,160.48		
1275 20051000	016 0072	IC	330.48	330.48		
1275 20051000	016 0081	IC	718.70	718.70		
1275 20051000	017 0009	IC	2,876.05	2,876.05		
1275 20051001	016 0024	IC	754.76	754.76		
1275 20051001	016 0070	IC	580.24	580.24		
1275 20051001	016 0072	IC	165.24	165.24		
1275 20051001	016 0081	IC	359.35	359.35		
1275 20051001	017 0009	IC	1,438.02	1,438.02		
1275 20051013	017 0004	IC	394.87	394.87		
1275 20051013	017 0018	IC	906.59	906.59		
1275 20051013	017 0302	IC	125.90	125.90		
1275 20051014	017 0004	IC	394.87	394.87		
1275 20051014	017 0018	IC	906.59	906.59		
1275 20051014	017 0302	IC	125.90	125.90		
1275 20051015	017 0301	IC	153.94	153.94		
1275 20051015	017 0302	IC	125.90	125.90		
1275 20051015	017 0303	IC	183.34	183.34		
1275 20051022	006 0239	IC	2.74	2.74		
1275 20051022	013 0013	IC	42.02	42.02		
1275 20051022	017 0301	IC	307.89	307.89		
1275 20051022	017 0302	IC	251.80	251.80		
1275 20051055	006 0239	IC	2.74	2.74		
1275 20051055	013 0013	IC	42.02	42.02		
1275 20051055	017 0300	IC	276.99	276.99		
1275 20051055	017 0301	IC	153.94	153.94		
1275 20051055	017 0302	IC	125.90	125.90		
1275 2005372	050 0002	IC	35.04	35.04		
1275 2005373	005 0077	IC	40.12	40.12		
1275 2005373	005 0216	IC	218.97	218.97		
1275 2005373	005 0217	IC	8.95	8.95		
1275 2005372	005 0078	IC	274.00-		274.00	
1275 2005849	017 0301	IC	151.97-		151.97	
1275 2005849	017 0302	IC	125.90-		125.90	
1275 2005269	092 8500	IC	70.07	70.07		
1275 2005269	092 8500	IC	15.54	15.54		
1275 2005272	092 8500	IC	15.87	15.87		
1275 2005273	092 8500	IC	96.52	96.52		
1275 2005372	005 0216	IC	78.61	78.61		
1275 2005372	005 0216	IC	137.73	137.73		
1275 2005372	005 0216	IC	688.67	688.67		
1275 2005372	005 0217	IC	9.80	9.80		
1275 2005900	001 0166	IC	3.91	3.91		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 005 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 5
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level 010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	555,918.52
1275 2005900	005 0030	IC	24.05	24.05		
1275 2005900	006 0201	IC	6.84	6.84		
1275 2005900	092 2700	IC	52.09	52.09		
1275 2005903	001 0166	IC	3.91	3.91		
1275 2005903	001 0300	IC	14.41	14.41		
1275 2005903	005 0030	IC	48.11	48.11		
1275 2005903	005 0082	IC	2.30	2.30		
1275 2005903	006 0201	IC	6.84	6.84		
1275 2005903	092 2700	IC	127.65	127.65		
1275 2005905	001 0300	IC	14.41	14.41		
1275 2005905	005 0030	IC	24.05	24.05		
1275 2005905	005 0082	IC	2.30	2.30		
1275 2005905	006 0201	IC	6.84	6.84		
1275 2005905	092 2700	IC	165.06	165.06		
1275 PCDC01	LENOVO THINKPLUS SER	IC	255.45	255.45		
1275 20051056	006 0239	IC	2.74	2.74		
1275 20051056	013 0013	IC	42.02	42.02		
1275 20051056	017 0301	IC	152.63	152.63		
1275 20051056	017 0302	IC	125.90	125.90		
1275 20051060	006 0239	IC	2.74	2.74		
1275 20051060	013 0013	IC	42.02	42.02		
1275 20051060	017 0301	IC	152.63	152.63		
1275 20051060	017 0302	IC	125.90	125.90		
1275 2005269	092 7500	IC	89.32	89.32		
1275 2005373	005 0216	IC	291.96	291.96		
1275 2005373	005 0216	IC	437.94	437.94		
1275 2005373	005 0217	IC	17.90	17.90		
1275 2005373	005 0217	IC	8.95	8.95		
1275 2005374	050 0003	IC	61.50	61.50		
1275 PCDC01	ADMIN100	IC	200.00	200.00		
1275 PCDC01	ADMIN75	IC	75.00	75.00		
1275 2005849	017 0301	IC	151.97-		151.97	
1275 2005849	017 0302	IC	251.80-		251.80	
1275 2005976SA	016 0041	IC	425.00-		425.00	
1275 2005042	COX03 COX HARDWAR AP		99.70	99.70		
1275 2005042	FIBE02 FIBER INSTR AP		124.88	124.88		
1275 2005042	FIBE02 FIBER INSTR AP		28.95	28.95		
1275 2005042	FIBE02 FIBER INSTR AP		5.91	5.91		
1275 2005042	FIBE02 FIBER INSTR AP		1.37	1.37		
1275 2005042	FIBE02 FIBER INSTR AP		10.00	10.00		
1275 2005600	TRAW01 TRAWICK CON AP		201.87	201.87		
1275 2005600	TRAW01 TRAWICK CON AP		122.69	122.69		
1275 2005795	TRAC02 TRACOM, INC AP		1,451.40	1,451.40		
1275 2005805	TRAC02 TRACOM, INC AP		1,728.08	1,728.08		
1275 2005810	TRAC02 TRACOM, INC AP		963.50	963.50		
1275 2005823	SPRI04 SPRINT NORT AP		12,821.25	12,821.25		
1275 2005823	SPRI04 SPRINT NORT AP		833.38	833.38		
1275 2005858	SPRI04 SPRINT NORT AP		1,411.84	1,411.84		
1275 2005858	SPRI04 SPRINT NORT AP		91.77	91.77		
1275 2005867	SPRI04 SPRINT NORT AP		419.37	419.37		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 006 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 6

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0100	TPUC material			Balance Fwd	577,989.17	
1275 2005867	SPRI04	SPRINT NORT AP	896.00	896.00			
1275 2005867	SPRI04	SPRINT NORT AP	32.97	32.97			
1275 2005867	SPRI04	SPRINT NORT AP	103.23	103.23			
1275 2005867	SPRI04	SPRINT NORT AP	883.90	883.90			
1275 2005867	SPRI04	SPRINT NORT AP	882.90	882.90			
1275 2005867	SPRI04	SPRINT NORT AP	3,149.12	3,149.12			
1275 2005867	SPRI04	SPRINT NORT AP	215.06	215.06			
1275 2005867	SPRI04	SPRINT NORT AP	6,860.42	6,860.42			
1275 2005867	SPRI04	SPRINT NORT AP	873.79	873.79			
1275 2005867	SPRI04	SPRINT NORT AP	358.67	358.67			
1275 2005867	SPRI04	SPRINT NORT AP	23.31	23.31			
1275 2005867	SPRI04	SPRINT NORT AP	4,704.42	4,704.42			
1275 2005867	SPRI04	SPRINT NORT AP	305.79	305.79			
1275 2005881	TRAC02	TRACOM, INC AP	852.65	852.65			
1275 2005927	SPRI04	SPRINT NORT AP	650.00	650.00			
1275 2005927	SPRI04	SPRINT NORT AP	42.25	42.25			
1275 2005940	PICS01	PICS TELECO AP	390.00	390.00			
1275 2005940	PICS01	PICS TELECO AP	11.18	11.18			
1275 2005940	PICS01	PICS TELECO AP	25.35	25.35			
1275 2005952	VART02	VAR-TEL AP	150.00	150.00			
1275 2005952	VART02	VAR-TEL AP	12.69	12.69			
1275 2005952	VART02	VAR-TEL AP	9.75	9.75			
1275 2005952	PICS01	PICS TELECO AP	40.00	40.00			
1275 2005952	PICS01	PICS TELECO AP	17.71	17.71			
1275 2005952	PICS01	PICS TELECO AP	2.60	2.60			
1275 2005958	HUGH02	HUGHES SUPP AP	29.18	29.18			
1275 2005544	ADT01	ADT SECURIT AP	1,356.48	1,356.48			
1275 2005801	TRAC02	TRACOM, INC AP	1,074.35	1,074.35			
1275 2005885	TRAC02	TRACOM, INC AP	2,649.52	2,649.52			
1275 2005886	TRAC02	TRACOM, INC AP	409.42	409.42			
1275 2005890	TRAC02	TRACOM, INC AP	2,919.53	2,919.53			
1275 2005261	TRAC02	TRACOM, INC AP	366.28	366.28			
1275 2005261	TRAC02	TRACOM, INC AP	345.20	345.20			
1275 2005262	TRAC02	TRACOM, INC AP	59.24	59.24			
1275 2005263	TRAC02	TRACOM, INC AP	275.84	275.84			
1275 2005263	TRAC02	TRACOM, INC AP	38.56	38.56			
1275 2005263	TRAC02	TRACOM, INC AP	35.04	35.04			
1275 2005264	TRAC02	TRACOM, INC AP	241.42	241.42			
1275 2005264	TRAC02	TRACOM, INC AP	885.36	885.36			
1275 2005264	TRAC02	TRACOM, INC AP	311.20	311.20			
1275 2005265	TRAC02	TRACOM, INC AP	353.12	353.12			
1275 2005267	TRAC02	TRACOM, INC AP	86.08	86.08			
1275 2005268	TRAC02	TRACOM, INC AP	65.84	65.84			
1275 2005270	TRAC02	TRACOM, INC AP	421.28	421.28			
1275 2005270	TRAC02	TRACOM, INC AP	154.00	154.00			
1275 2005271	TRAW01	TRAWICK CON AP	63.88	63.88			
1275 2005274	TRAW01	TRAWICK CON AP	126.79	126.79			
1275 2005275	TRAC02	TRACOM, INC AP	102.92	102.92			
1275 2005275	TRAC02	TRACOM, INC AP	136.66	136.66			
1275 2005275	TRAC02	TRACOM, INC AP	103.90	103.90			

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 007 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 7

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	612,094.02
1275 2005276	TRAC02 TRACOM, INC AP		55.56	55.56		
1275 2005278	TRAC02 TRACOM, INC AP		112.32	112.32		
1275 2005804	TRAW01 TRAWICK CON AP		4.86	4.86		
1275 2005883	TRAC02 TRACOM, INC AP		543.86	543.86		
1275 2005884	TRAC02 TRACOM, INC AP		200.26	200.26		
1275 2005888	TRAW01 TRAWICK CON AP		1,190.68	1,190.68		
1275 2005889	TRAW01 TRAWICK CON AP		805.30	805.30		
1275 2005889	TRAW01 TRAWICK CON AP		47.25	47.25		
1275 2005891	TRAC02 TRACOM, INC AP		888.07	888.07		
1275 2005893	TRAC02 TRACOM, INC AP		728.88	728.88		
1275 20051006	MISCELLANEOUS BILLIN RJ		18,000.00-		18,000.00	
1275 2005983	CORR PO/INVOICE COST GL		8.19	8.19		
1275 2005971	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005972	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005941	CORR PO/INVOICE COST GL		8.18	8.18		
1275 2005989	CORR PO/INVOICE COST GL		113.83	113.83		
1275 2005990	CORR PO/INVOICE COST GL		113.82	113.82		
1275 2005993	CORR PO/INVOICE COST GL		60.13	60.13		
1275 2005995	CORR PO/INVOICE COST GL		120.25	120.25		
1275 2005992	CORR PO/INVOICE COST GL		60.12	60.12		
1275 2005984	CORR PO/INVOICE COST GL		120.26	120.26		
1275 2005985	CORR PO/INVOICE COST GL		120.26	120.26		
1275 2005986	CORR PO/INVOICE COST GL		120.25	120.25		
1275 2005825	CORR PO/INVOICE COST GL		60.12	60.12		
1275 2005826	CORR PO/INVOICE COST GL		60.13	60.13		
1275 2005372	CORR PO/INVOICE COST GL		841.44	841.44		
1275 2005372	CORR PO/INVOICE COST GL		631.08	631.08		
1275 2005970	CORR PO/INVOICE COST GL		113.25	113.25		
1275 2005969	CORR PO/INVOICE COST GL		56.63	56.63		
1275 2005934	CORR PO/INVOICE COST GL		56.63	56.63		
1275 2005933	CORR PO/INVOICE COST GL		56.62	56.62		
1275 2005989	CORR PO/INVOICE COST GL		113.83	113.83		
1275 2005373	CORR PO/INVOICE COST GL		63.79	63.79		
1275 2005373	CORR PO/INVOICE COST GL		169.85	169.85		
1275 2005372	CORR PO/INVOICE COST GL		46.80	46.80		
1275 2005372	CORR PO/INVOICE COST GL		27.30	27.30		
1275 2005791	TRACOM SEPT ACCRUAL GL		1,625.44	1,625.44		
1275 2005600	ACCRUE TRAWICK INV GL		1,554.34	1,554.34		
1275 2005028A	ACCRUE SEMENS INVOIC GL		17,652.00	17,652.00		
1275 2005028A	ACCRUE SEMENS INVOIC GL		17,652.00-		17,652.00	
1275 2005027B	ACCRUE SEMENS INVOIC GL		17,624.00	17,624.00		
1275 2005027B	ACCRUE SEMENS INVOIC GL		17,624.00-		17,624.00	
1275 2005797	ACCRUE TRACOM INVOIC GL		2,472.16	2,472.16		
1275 2005796	ACCRUE TRACOM INVOIC GL		23.34	23.34		
1275 2005798	ACCRUE TRACOM INVOIC GL		111.27	111.27		
1275 2005483A	TRACOM CHECK GL		2,265.00-		2,265.00	
1275 20051020	ACCRUE TUT SYSTEM IN GL		90,549.71	90,549.71		
1275 2005027B	REVERSE SEIMENS INV GL		19,265.34-		19,265.34	
1275 2005028A	REVERSE SEIMENS INV GL		19,265.34-		19,265.34	
1275 WOCLOSE05	W.O. CLOSING (ADDNS- RJ		106,558.97-		106,558.97	

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 008 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 8
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0100	TPUC material					
1275 WOCL0505	WORK ORDER SALVAGE	RJ	3,814.62	3,814.62		Balance Fwd	550,811.79
1275 2005260	EXEMPT MATERIAL	RJ	83.06	83.06			
1275 2005261	EXEMPT MATERIAL	RJ	269.50	269.50			
1275 2005262	EXEMPT MATERIAL	RJ	165.85	165.85			
1275 2005263	EXEMPT MATERIAL	RJ	186.58	186.58			
1275 2005264	EXEMPT MATERIAL	RJ	497.54	497.54			
1275 2005265	EXEMPT MATERIAL	RJ	124.38	124.38			
1275 2005266	EXEMPT MATERIAL	RJ	228.04	228.04			
1275 2005267	EXEMPT MATERIAL	RJ	20.73	20.73			
1275 2005268	EXEMPT MATERIAL	RJ	145.11	145.11			
1275 2005269	EXEMPT MATERIAL	RJ	315.51	315.51			
1275 2005270	EXEMPT MATERIAL	RJ	103.65	103.65			
1275 2005271	EXEMPT MATERIAL	RJ	222.17	222.17			
1275 2005273	EXEMPT MATERIAL	RJ	126.21	126.21			
1275 2005274	EXEMPT MATERIAL	RJ	555.41	555.41			
1275 2005275	EXEMPT MATERIAL	RJ	580.46	580.46			
1275 2005276	EXEMPT MATERIAL	RJ	331.69	331.69			
1275 2005278	EXEMPT MATERIAL	RJ	41.32	41.32			
1275 2005279	EXEMPT MATERIAL	RJ	63.10	63.10			
1275 PCDC01	Accrue Cisco IP Phon GL		61,000.00	61,000.00			
1275 2005848	Rec. not invoiced ex PO		6,786.00	6,786.00			
1275 2005867	Rec. not invoiced ex PO		12,769.14	12,769.14			
1275 2005875	Rec. not invoiced ex PO		1,000.00	1,000.00			
1275 2005878	Rec. not invoiced ex PO		7,050.01	7,050.01			
1275 2005940	Rec. not invoiced ex PO		140.00	140.00			
1275 2005952	Rec. not invoiced ex PO		75.00	75.00			
1275 2005958	Rec. not invoiced ex PO		2,240.00	2,240.00			
1275 2005989	Rec. not invoiced ex PO		1,142.68	1,142.68			
1275 2005990	Rec. not invoiced ex PO		994.40	994.40			
1275 2005994	Rec. not invoiced ex PO		90.57	90.57			
	Total Activity Account			383,610.67	237,595.33		146,015.34
	2003-0100	TPUC material			End Balance		651,974.52
Account	2003-0201	TPUC engineering labor			Begin Balance		23,343.18
1275 2005272	Expense accrual	PR	24.85	24.85			
1275 2005600	Expense accrual	PR	173.46	173.46			
1275 2005601	Expense accrual	PR	173.46	173.46			
1275 2005705	Expense accrual	PR	25.06	25.06			
1275 2005783	Expense accrual	PR	99.40	99.40			
1275 2005796	Expense accrual	PR	200.51	200.51			
1275 2005862	Expense accrual	PR	53.84	53.84			
1275 2005868	Expense accrual	PR	53.84	53.84			
1275 2005870	Expense accrual	PR	53.84	53.84			
1275 2005871	Expense accrual	PR	107.69	107.69			
1275 2005877	Summarized transacti	PR	61.68	61.68			
1275 2005880	Summarized transacti	PR	85.19	85.19			
1275 2005882	Expense accrual	PR	50.13	50.13			
1275 2005891R	Expense accrual	PR	23.35	23.35			
1275 2005893	Summarized transacti	PR	211.85	211.85			

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 009 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 9
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0201	TPUC engineering labor			Balance Fwd	24,741.33
1275 2005895	Expense accrual	PR	280.19	280.19		
1275 2005896	Expense accrual	PR	210.14	210.14		
1275 2005898	Expense accrual	PR	140.10	140.10		
1275 2005900	Expense accrual	PR	49.70	49.70		
1275 2005912	Summarized transacti	PR	61.68	61.68		
1275 2005913	Summarized transacti	PR	61.68	61.68		
1275 2005914	Summarized transacti	PR	61.68	61.68		
1275 2005915	Expense accrual	PR	53.84	53.84		
1275 2005916	Expense accrual	PR	53.84	53.84		
1275 2005917	Expense accrual	PR	53.84	53.84		
1275 2005923	Expense accrual	PR	26.92	26.92		
1275 2005926	Expense accrual	PR	15.68	15.68		
1275 2005927	Expense accrual	PR	53.84	53.84		
1275 2005941	Expense accrual	PR	53.84	53.84		
1275 2005959	Expense accrual	PR	53.84	53.84		
1275 2005968	Expense accrual	PR	53.84	53.84		
1275 2005969	Summarized transacti	PR	61.68	61.68		
1275 2005970	Expense accrual	PR	53.84	53.84		
1275 2005971	Expense accrual	PR	53.84	53.84		
1275 2005983	Summarized transacti	PR	61.68	61.68		
1275 2005984	Expense accrual	PR	53.84	53.84		
1275 2005985	Expense accrual	PR	53.84	53.84		
1275 2005986	Expense accrual	PR	53.84	53.84		
1275 2005987	Expense accrual	PR	53.84	53.84		
1275 2005989	Expense accrual	PR	107.69	107.69		
1275 2005992	Expense accrual	PR	31.35	31.35		
1275 2005993	Expense accrual	PR	62.70	62.70		
1275 2005994	Expense accrual	PR	62.69	62.69		
1275 2005995	Expense accrual	PR	31.35	31.35		
1275 2005999	Expense accrual	PR	107.69	107.69		
1275 20051000	Expense accrual	PR	62.69	62.69		
1275 20051001	Expense accrual	PR	62.69	62.69		
1275 20051002	Expense accrual	PR	62.69	62.69		
1275 20051005	Expense accrual	PR	62.69	62.69		
1275 20051007	Summarized transacti	PR	55.92	55.92		
1275 20051008	Summarized transacti	PR	103.99	103.99		
1275 20051009	Summarized transacti	PR	61.68	61.68		
1275 20051010	Summarized transacti	PR	61.68	61.68		
1275 20051011	Summarized transacti	PR	61.68	61.68		
1275 20051012	Summarized transacti	PR	61.68	61.68		
1275 20051013	Summarized transacti	PR	55.92	55.92		
1275 20051014	Summarized transacti	PR	55.92	55.92		
1275 20051015	Summarized transacti	PR	55.92	55.92		
1275 20051020	Expense accrual	PR	94.04	94.04		
1275 20051021	Expense accrual	PR	62.69	62.69		
1275 20051022	Summarized transacti	PR	55.92	55.92		
1275 20051055	Summarized transacti	PR	55.92	55.92		
1275 20051056	Summarized transacti	PR	61.68	61.68		
1275 20051060	Expense accrual	PR	53.84	53.84		
1275 20051061	Expense accrual	PR	62.69	62.69		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 010 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 10
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0201	TPUC engineering labor			Balance Fwd	28,147.78	
1275 2005269	Expense accrual	PR	99.40	99.40			
1275 2005272	Expense accrual	PR	49.70	49.70			
1275 2005273	Expense accrual	PR	49.70	49.70			
1275 2005798	Expense accrual	PR	50.13	50.13			
1275 2005801	Expense accrual	PR	116.80	116.80			
1275 2005897	Expense accrual	PR	237.64	237.64			
1275 2005899	Expense accrual	PR	150.38	150.38			
1275 2005900	Expense accrual	PR	99.40	99.40			
1275 2005901	Expense accrual	PR	190.11	190.11			
1275 2005903	Expense accrual	PR	99.40	99.40			
1275 2005904	Expense accrual	PR	216.82	216.82			
1275 2005905	Expense accrual	PR	99.40	99.40			
1275 2005906	Expense accrual	PR	100.25	100.25			
1275 2005908	Expense accrual	PR	216.82	216.82			
1275 2005940	Expense accrual	PR	31.35	31.35			
1275 2005972	Expense accrual	PR	53.84	53.84			
1275 2005996	Summarized transacti	PR	55.92	55.92			
1275 2005997	Summarized transacti	PR	55.92	55.92			
1275 2005998	Summarized transacti	PR	55.92	55.92			
1275 2005999	Summarized transacti	PR	55.92	55.92			
1275 WOCLOSE05	W.O. CLOSING (ADDNS- RJ		5,506.33-		5,506.33		
1275 2005419	WORK ORDER ADDITIONS RJ		62.69-		62.69		
	Total Activity	Account		6,889.42	5,569.02	1,320.40	
	2003-0201	TPUC engineering labor			End Balance	24,663.58	
Account	2003-0202	TPUC plant op adm labor			Begin Balance	12,984.46	
1275 20051007	Expense accrual	PR	20.16	20.16			
1275 2005242	Expense accrual	PR	76.26	76.26			
1275 2005246	Expense accrual	PR	113.58	113.58			
1275 2005248	Expense accrual	PR	37.86	37.86			
1275 2005255	Expense accrual	PR	37.78	37.78			
1275 2005256	Expense accrual	PR	75.72	75.72			
1275 2005262	Expense accrual	PR	152.52	152.52			
1275 2005266	Expense accrual	PR	85.19	85.19			
1275 2005268	Expense accrual	PR	75.72	75.72			
1275 2005269	Expense accrual	PR	71.20	71.20			
1275 2005275	Summarized transacti	PR	374.08	374.08			
1275 2005276	Expense accrual	PR	37.86	37.86			
1275 2005278	Expense accrual	PR	227.16	227.16			
1275 2005279	Expense accrual	PR	38.60	38.60			
1275 2005373	Summarized transacti	PR	970.51	970.51			
1275 2005374	Expense accrual	PR	89.16	89.16			
1275 2005375	Expense accrual	PR	118.88	118.88			
1275 2005762	Expense accrual	PR	10.08	10.08			
1275 2005763	Expense accrual	PR	10.08	10.08			
1275 2005764	Expense accrual	PR	20.16	20.16			
1275 2005765	Expense accrual	PR	20.16	20.16			
1275 2005766	Expense accrual	PR	30.24	30.24			
1275 2005767	Expense accrual	PR	30.24	30.24			

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 011 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 11
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0202	TPUC plant op adm labor			Balance Fwd	15,707.66
1275 2005768	Expense accrual	PR	20.16	20.16		
1275 2005827	Expense accrual	PR	80.64	80.64		
1275 2005828	Expense accrual	PR	80.64	80.64		
1275 2005830	Expense accrual	PR	161.28	161.28		
1275 2005831	Expense accrual	PR	80.64	80.64		
1275 2005832	Expense accrual	PR	80.64	80.64		
1275 2005838A	Summarized transacti	PR	133.63	133.63		
1275 2005850	Summarized transacti	PR	30.24	30.24		
1275 2005851	Expense accrual	PR	20.16	20.16		
1275 2005852	Expense accrual	PR	20.16	20.16		
1275 2005853	Summarized transacti	PR	30.24	30.24		
1275 2005867	Summarized transacti	PR	574.56	574.56		
1275 2005875	Summarized transacti	PR	644.83	644.83		
1275 2005889	Summarized transacti	PR	221.02	221.02		
1275 2005936R	Expense accrual	PR	20.16	20.16		
1275 2005941	Summarized transacti	PR	60.48	60.48		
1275 2005950R	Expense accrual	PR	20.16	20.16		
1275 2005952	Expense accrual	PR	264.60	264.60		
1275 2005958	Summarized transacti	PR	435.18	435.18		
1275 2005962	Summarized transacti	PR	221.76	221.76		
1275 2005963	Expense accrual	PR	20.16	20.16		
1275 2005976R	Expense accrual	PR	20.16	20.16		
1275 2005983	Expense accrual	PR	20.16	20.16		
1275 2005994	Expense accrual	PR	88.20	88.20		
1275 2005042	Summarized transacti	PR	1,516.85	1,516.85		
1275 20051007	Expense accrual	PR	40.32	40.32		
1275 20051008	Expense accrual	PR	40.32	40.32		
1275 20051009	Expense accrual	PR	20.16	20.16		
1275 20051010	Expense accrual	PR	20.16	20.16		
1275 20051011	Expense accrual	PR	60.48	60.48		
1275 20051012	Expense accrual	PR	60.48	60.48		
1275 20051016R	Expense accrual	PR	20.16	20.16		
1275 20051017R	Expense accrual	PR	20.16	20.16		
1275 20051055	Expense accrual	PR	20.16	20.16		
1275 2005262	Summarized transacti	PR	305.04	305.04		
1275 2005264	Expense accrual	PR	75.72	75.72		
1275 2005266	Expense accrual	PR	265.02	265.02		
1275 2005268	Expense accrual	PR	189.30	189.30		
1275 2005269	Summarized transacti	PR	173.70	173.70		
1275 2005275	Summarized transacti	PR	653.61	653.61		
1275 2005276	Expense accrual	PR	151.44	151.44		
1275 2005373	Summarized transacti	PR	232.56	232.56		
1275 2005374	Summarized transacti	PR	127.76	127.76		
1275 2005375	Summarized transacti	PR	289.00	289.00		
1275 2005788	Expense accrual	PR	38.60	38.60		
1275 2005789	Expense accrual	PR	38.60	38.60		
1275 2005861	Summarized transacti	PR	267.12	267.12		
1275 2005862	Expense accrual	PR	38.86	38.86		
1275 2005875	Summarized transacti	PR	200.42	200.42		
1275 2005889	Expense accrual	PR	176.67	176.67		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 012 of 198

GL290 Date 03/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 12
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0202	TPUC plant op adm labor			Balance Fwd	24,100.19	
1275 2005900	Expense accrual	PR	38.60	38.60			
1275 2005903	Summarized transacti	PR	136.64	136.64			
1275 2005947R	Expense accrual	PR	20.16	20.16			
1275 2005948R	Summarized transacti	PR	40.32	40.32			
1275 2005949R	Summarized transacti	PR	40.32	40.32			
1275 2005959	Expense accrual	PR	80.64	80.64			
1275 2005967	Expense accrual	PR	80.64	80.64			
1275 2005977R	Expense accrual	PR	38.86	38.86			
1275 2005983	Expense accrual	PR	40.32	40.32			
1275 2005984	Expense accrual	PR	80.64	80.64			
1275 2005985	Expense accrual	PR	80.64	80.64			
1275 2005986	Expense accrual	PR	80.64	80.64			
1275 2005987	Expense accrual	PR	80.64	80.64			
1275 2005994	Expense accrual	PR	68.12	68.12			
1275 2005996	Summarized transacti	PR	69.47	69.47			
1275 2005997	Summarized transacti	PR	39.23	39.23			
1275 2005998	Summarized transacti	PR	99.71	99.71			
1275 2005999	Summarized transacti	PR	69.47	69.47			
1275 WOCLOSE05	W.O. CLOSING (ADDNS-	RJ	7,565.73-		7,565.73		
1275 2005838A	WORK ORDER ADDITIONS	RJ	133.63-		133.63		
1275 2005951	WORK ORDER ADDITIONS	RJ	10.08-		10.08		
1275 2005963	WORK ORDER ADDITIONS	RJ	20.16-		20.16		
1275 WOCLOSE05	WORK ORDER LABOR RMV	RJ	259.16-		259.16		
	Total Activity	Account		12,300.79	7,988.76	4,312.03	
	2003-0202	TPUC plant op adm labor			End Balance	17,296.49	
Account	2003-0210	TPUC Cost Alloc Veh & OWE			Begin Balance	20,157.82	
1275 WOCLOSE05	W.O. CLOSING (ADDNS-	RJ	9,119.22-		9,119.22		
1275 2005419	WORK ORDER ADDITIONS	RJ	30.60-		30.60		
1275 2005838A	WORK ORDER ADDITIONS	RJ	131.71-		131.71		
1275 2005951	WORK ORDER ADDITIONS	RJ	5.64-		5.64		
1275 2005963	WORK ORDER ADDITIONS	RJ	21.95-		21.95		
1275 CSTALL01	PROVISIONING CLEARIN	CA	74.10-		74.10		
1275 CSTALL01	VEHICLE CLEARING OTH	CA	2,078.49	2,078.49			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	2,008.61	2,008.61			
1275 CSTALL01	VEHICLE CLEARING	CA	16.80	16.80			
1275 CSTALL01	VEHICLE CLEARING	CA	3.27	3.27			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,398.77	1,398.77			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,387.17	1,387.17			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,634.51	1,634.51			
1275 CSTALL01	VEHICLE CLEARING OTH	CA	1,103.05	1,103.05			
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	359.70	359.70			
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	257.44	257.44			
1275 CSTALL01	OTHER WORK EQUIP OTH	CA	6,744.11	6,744.11			
1275 CSTALL01	PROVISION CLEARING	CA	1,892.24	1,892.24			
1275 CSTALL01	PROVISIONING CLEARIN	CA	694.57	694.57			
1275 CSTALL01	PROVISIONING CLEARIN	CA	230.79	230.79			
1275 CSTALL01	PROVISION CLEARING	CA	25.75	25.75			
1275 CSTALL01	PROVISIONING CLEARIN	CA	5.08	5.08			

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 013 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 13
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0210	TPUC Cost Alloc Veh & OWE			Balance Fwd	30,614.95	
1275 CSTALL01	PROVISIONING CLEARIN CA		77.79	77.79			
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		154.03-		154.03		
	Total Activity Account			19,918.14	9,537.25	10,380.89	
	2003-0210	TPUC Cost Alloc Veh & OWE			End Balance	30,538.71	
Account	2003-0211	TPUC Cost Alloc Engineering			Begin Balance	74,112.07	
1275 WOCLOSE05	W.O. CLOSING (ADDNS- RJ		16,703.44-		16,703.44		
1275 2005419	WORK ORDER ADDITIONS RJ		227.33-		227.33		
1275 CSTALL01	ENGINEERING CA		7,497.34	7,497.34			
1275 CSTALL01	ENGINEERING CA		2,752.39	2,752.39			
1275 CSTALL01	ENGINEERING OTHER CA		4,088.48	4,088.48			
1275 CSTALL01	ENGINEERING CA		4,099.79	4,099.79			
1275 CSTALL01	ENGINEERING CA		804.87	804.87			
1275 CSTALL01	ENGINEERING OTHER CA		2,243.37	2,243.37			
1275 CSTALL01	ENGINEERING CA		2,416.69	2,416.69			
1275 CSTALL01	ENGINEERING CA		383.34	383.34			
1275 CSTALL01	ENGINEERING OTHER CA		996.90	996.90			
	Total Activity Account			25,283.17	16,930.77	8,352.40	
	2003-0211	TPUC Cost Alloc Engineering			End Balance	82,464.47	
Account	2003-0212	TPUC Cost Alloc Plant OP'S			Begin Balance	7,291.80	
1275 WOCLOSE05	W.O. CLOSING (ADDNS- RJ		5,041.17-		5,041.17		
1275 2005838A	WORK ORDER ADDITIONS RJ		106.88-		106.88		
1275 2005951	WORK ORDER ADDITIONS RJ		4.97-		4.97		
1275 2005963	WORK ORDER ADDITIONS RJ		17.81-		17.81		
1275 CSTALL01	PLANT OP CA		2,423.50	2,423.50			
1275 CSTALL01	PLANT OP CA		889.66	889.66			
1275 CSTALL01	Plant op OTHER CA		913.86	913.86			
1275 CSTALL01	PLANT OP CA		2,937.26	2,937.26			
1275 CSTALL01	PLANT OP CA		576.66	576.66			
1275 CSTALL01	PLANT OP OTHER CA		556.08	556.08			
1275 CSTALL01	PLANT OP CA		2,252.55	2,252.55			
1275 CSTALL01	PLANT OP CA		357.30	357.30			
1275 CSTALL01	PLANT OP OTHER CA		297.90	297.90			
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		133.25-		133.25		
	Total Activity Account			11,204.77	5,304.08	5,900.69	
	2003-0212	TPUC Cost Alloc Plant OP'S			End Balance	13,192.49	
Account	2003-0213	TPUC Cost Alloc Ben & Non prod			Begin Balance	33,155.30	
1275 WOCLOSE05	W.O. CLOSING (ADDNS- RJ		12,248.02-		12,248.02		
1275 2005419	WORK ORDER ADDITIONS RJ		73.27-		73.27		
1275 2005838A	WORK ORDER ADDITIONS RJ		150.95-		150.95		
1275 2005951	WORK ORDER ADDITIONS RJ		8.30-		8.30		
1275 2005963	WORK ORDER ADDITIONS RJ		22.77-		22.77		
1275 CSTALL01	NONPROD TIME PLT OP CA		1,858.70	1,858.70			
1275 CSTALL01	NONPROD TIME PLT OP CA		2,102.71	2,102.71			
1275 CSTALL01	NONPROD TIME PLT OP CA		580.22	580.22			

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 014 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 14

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit		BSNS		Balance sheet nonspecific		Resp	Level 010-010	
Activity	Transaction Desc	Sy	Transaction Amount			Debit	Credit	Balance
Account	2003-0213	TPUC Cost Alloc Ben & Non prod				Balance Fwd		25,193.62
1275 CSTALL01	BENEFITS	CA	1,256.02			1,256.02		
1275 CSTALL01	BENEFITS ENG	CA	1,904.83			1,904.83		
1275 CSTALL01	BENEFITS PLT OP	CA	3,402.07			3,402.07		
1275 CSTALL01	BENEFITS	CA	411.39			411.39		
1275 CSTALL01	BENEFITS ENG	CA	623.90			623.90		
1275 CSTALL01	BENEFITS PLT OP	CA	1,114.31			1,114.31		
1275 CSTALL01	BENEFITS	CA	574.97			574.97		
1275 CSTALL01	BENEFITS ENG	CA	872.13			872.13		
1275 CSTALL01	BENEFITS PLT OP	CA	1,557.17			1,557.17		
1275 CSTALL01	BENEFITS	CA	316.70			316.70		
1275 CSTALL01	BENEFITS ENG	CA	480.38			480.38		
1275 CSTALL01	BENEFITS PLT OP	CA	857.72			857.72		
1275 CSTALL01	BENEFITS	CA	511.29			511.29		
1275 CSTALL01	BENEFITS ENG	CA	775.59			775.59		
1275 CSTALL01	BENEFITS PLT OP	CA	1,384.73			1,384.73		
1275 CSTALL01	BENEFITS	CA	209.14			209.14		
1275 CSTALL01	BENEFITS eng	CA	317.25			317.25		
1275 CSTALL01	BENEFITS PLT OP	CA	566.41			566.41		
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		224.12-				224.12	
Total Activity Account						21,677.63	12,727.43	8,950.20
Account	2003-0213	TPUC Cost Alloc Ben & Non prod				End Balance		42,105.50
Account	2003-0300	TPUC contract labor				Begin Balance		261,155.74
1275 2005838A	TRAC02 TRACOM, INC AP		2,160.00			2,160.00		
1275 2005838A	TRAC02 TRACOM, INC AP		1,908.00			1,908.00		
1275 2005600	TRAW01 TRAWICK CON AP		2,270.90			2,270.90		
1275 2005600	TRAW01 TRAWICK CON AP		470.30			470.30		
1275 2005795	TRAC02 TRACOM, INC AP		2,574.00			2,574.00		
1275 2005805	TRAC02 TRACOM, INC AP		3,210.12			3,210.12		
1275 2005810	TRAC02 TRACOM, INC AP		1,100.80			1,100.80		
1275 2005838A	TRAC02 TRACOM, INC AP		720.00			720.00		
1275 2005838A	TRAC02 TRACOM, INC AP		1,836.00			1,836.00		
1275 2005881	TRAC02 TRACOM, INC AP		6,342.41			6,342.41		
1275 2005544	ADT01 ADT SECURIT AP		4,295.52			4,295.52		
1275 2005801	TRAC02 TRACOM, INC AP		3,755.40			3,755.40		
1275 2005885	TRAC02 TRACOM, INC AP		4,637.28			4,637.28		
1275 2005886	TRAC02 TRACOM, INC AP		771.38			771.38		
1275 2005890	TRAC02 TRACOM, INC AP		6,529.85			6,529.85		
1275 2005256R	TRAC02 TRACOM, INC AP		6.38			6.38		
1275 2005261	TRAC02 TRACOM, INC AP		1,307.30			1,307.30		
1275 2005261	TRAC02 TRACOM, INC AP		1,080.70			1,080.70		
1275 2005261R	TRAC02 TRACOM, INC AP		32.07			32.07		
1275 2005262	TRAC02 TRACOM, INC AP		225.40			225.40		
1275 2005262R	TRAC02 TRACOM, INC AP		9.50			9.50		
1275 2005263	TRAC02 TRACOM, INC AP		988.40			988.40		
1275 2005263	TRAC02 TRACOM, INC AP		159.60			159.60		
1275 2005263	TRAC02 TRACOM, INC AP		148.40			148.40		
1275 2005263R	TRAC02 TRACOM, INC AP		33.74			33.74		
1275 2005263R	TRAC02 TRACOM, INC AP		7.14			7.14		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 015 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 15
Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0300	TPUC contract labor			Balance Fwd	307,736.33
1275 2005263R	TRAC02 TRACOM, INC AP		2.66	2.66		
1275 2005264	TRAC02 TRACOM, INC AP		843.70	843.70		
1275 2005264	TRAC02 TRACOM, INC AP		3,420.17	3,420.17		
1275 2005264	TRAC02 TRACOM, INC AP		551.08	551.08		
1275 2005264R	TRAC02 TRACOM, INC AP		16.95	16.95		
1275 2005264R	TRAC02 TRACOM, INC AP		48.11	48.11		
1275 2005264R	TRAC02 TRACOM, INC AP		6.99	6.99		
1275 2005265	TRAC02 TRACOM, INC AP		1,326.70	1,326.70		
1275 2005265R	TRAC02 TRACOM, INC AP		35.11	35.11		
1275 2005267	TRAC02 TRACOM, INC AP		310.80	310.80		
1275 2005267R	TRAC02 TRACOM, INC AP		13.83	13.83		
1275 2005268	TRAC02 TRACOM, INC AP		246.40	246.40		
1275 2005268R	TRAC02 TRACOM, INC AP		11.55	11.55		
1275 2005270	TRAC02 TRACOM, INC AP		1,100.84	1,100.84		
1275 2005270	TRAC02 TRACOM, INC AP		490.00	490.00		
1275 2005271	TRAW01 TRAWICK CON AP		158.10	158.10		
1275 2005274	TRAW01 TRAWICK CON AP		605.40	605.40		
1275 2005275	TRAC02 TRACOM, INC AP		437.70	437.70		
1275 2005275	TRAC02 TRACOM, INC AP		1,002.16	1,002.16		
1275 2005275	TRAC02 TRACOM, INC AP		390.00	390.00		
1275 2005275R	TRAC02 TRACOM, INC AP		16.80	16.80		
1275 2005275R	TRAC02 TRACOM, INC AP		13.68	13.68		
1275 2005276	TRAC02 TRACOM, INC AP		250.60	250.60		
1275 2005278	TRAC02 TRACOM, INC AP		415.20	415.20		
1275 2005278R	TRAC02 TRACOM, INC AP		3.65	3.65		
1275 2005804	TRAW01 TRAWICK CON AP		39.60	39.60		
1275 2005875R	TRAC02 TRACOM, INC AP		13.98	13.98		
1275 2005883	TRAC02 TRACOM, INC AP		970.79	970.79		
1275 2005884	TRAC02 TRACOM, INC AP		1,143.20	1,143.20		
1275 2005888	TRAW01 TRAWICK CON AP		2,396.80	2,396.80		
1275 2005888R	TRAW01 TRAWICK CON AP		51.00	51.00		
1275 2005889	TRAW01 TRAWICK CON AP		4,956.50	4,956.50		
1275 2005889	TRAW01 TRAWICK CON AP		385.00	385.00		
1275 2005891	TRAC02 TRACOM, INC AP		2,036.41	2,036.41		
1275 2005893	TRAC02 TRACOM, INC AP		3,850.00	3,850.00		
1275 2005791	TRACOM SEPT ACCRUAL GL		31,869.75	31,869.75		
1275 2005600	ACCRUE TRAWICK INV GL		5,842.50	5,842.50		
1275 2005797	ACCRUE TRACOM INVOIC GL		30,988.30	30,988.30		
1275 2005796	ACCRUE TRACOM INVOIC GL		44,409.10	44,409.10		
1275 2005798	ACCRUE TRACOM INVOIC GL		17,698.90	17,698.90		
1275 WOCLOSE05	W.O. CLOSING (ADDNS- RJ		94,487.40-		94,487.40	
1275 2005838A	WORK ORDER ADDITIONS RJ		6,624.00-		6,624.00	
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		521.36-		521.36	
1275 WOCLOSE05	WORK ORDER LABOR RMV RJ		225.60-		225.60	
Total Activity Account				204,950.60	101,858.36	103,092.24
2003-0300	TPUC contract labor			End Balance		364,247.98

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 016 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 16

Sort Variable Level, Account
Type Amounts
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0400	TPUC other expenses					
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		1,022.40-				
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		2,231.41-				
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		596.70-				
1275 2005796	999020244THURMAN ROD AP		250.00	250.00			
1275 2005899R	FARM05 WANDA FARME AP		25.00	25.00			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		1,678.38	1,678.38			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		3,113.87	3,113.87			
1275 PAYRLACCRU	MANUAL PAYROLL ACCRU GL		1,314.63	1,314.63			
1275 WOCLOSE05	W.O. ADDITIONS RJ		25.00-		25.00		
	Total Activity Account			6,381.88	3,875.51	2,506.37	
	2003-0400	TPUC other expenses			End Balance	20,949.79	
BSNS	Balance sheet nonspecific				End Balance	1,247,433.53	✓
=====							
Company 1275 Totals:							
Debit Transactions			692,217.07				
Credit Transactions			401,386.51				
Debit Balances			1,247,433.53				
Credit Balances			0.00				

Docket No. 060300-TL
 Support for Cost Allocations - September
 Exhibit RME-21 Page 017 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 1

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Begin Balance	1,750,035.83
1275 2005369	005 0216	IC	6.00	6.00		
1275 2005369	005 0216	IC	1.00	1.00		
1275 2005369	005 0217	IC	2.00	2.00		
1275 2005369	050 0003	IC	2.00	2.00		
1275 2005372	005 0219	IC	1.00	1.00		
1275 2005372	005 0219	IC	1.00	1.00		
1275 2005372	050 0001	IC	2.00	2.00		
1275 2005372	050 0002	IC	1.00	1.00		
1275 2005372	050 0003	IC	1.00	1.00		
1275 2005372	050 0003	IC	3.00	3.00		
1275 2005893	001 0300	IC	1.00	1.00		
1275 2005893	002 3750	IC	50.00	50.00		
1275 2005893	005 0033	IC	1.00	1.00		
1275 2005952	002 6000	IC	44.00	44.00		
1275 2005983	006 0239	IC	1.00	1.00		
1275 2005983	013 0013	IC	1.00	1.00		
1275 2005983	017 0301	IC	1.00	1.00		
1275 2005983	017 0302	IC	1.00	1.00		
1275 2005984	017 0019	IC	2.00	2.00		
1275 2005985	017 0019	IC	2.00	2.00		
1275 2005986	017 0019	IC	2.00	2.00		
1275 2005989	017 0019	IC	1.00	1.00		
1275 2005989	017 0027	IC	2.00	2.00		
1275 2005989	017 0028	IC	2.00	2.00		
1275 2005989	017 0029	IC	4.00	4.00		
1275 2005990	017 0019	IC	1.00	1.00		
1275 2005990	017 0027	IC	2.00	2.00		
1275 2005990	017 0028	IC	2.00	2.00		
1275 2005990	017 0029	IC	4.00	4.00		
1275 2005372	005 0075	IC	4.00-		4.00	
1275 2005372	005 0216	IC	2.00	2.00		
1275 2005372	005 0216	IC	2.00	2.00		
1275 2005372	005 0216	IC	2.00	2.00		
1275 2005372	005 0217	IC	2.00	2.00		
1275 2005372	050 0001	IC	1.00	1.00		
1275 2005372	050 0001	IC	1.00	1.00		
1275 2005372	050 0003	IC	1.00	1.00		
1275 2005372	005 0216	IC	3.00	3.00		
1275 2005372	005 0216	IC	1.00	1.00		
1275 2005372	005 0217	IC	1.00	1.00		
1275 2005373	005 0216	IC	1.00	1.00		
1275 2005373	005 0216	IC	2.00	2.00		
1275 2005373	005 0216	IC	3.00	3.00		
1275 2005373	005 0217	IC	2.00	2.00		
1275 2005373	005 0217	IC	2.00	2.00		
1275 2005374	005 0217	IC	2.00	2.00		
1275 2005374	005 0217	IC	7.00	7.00		
1275 2005697	005 0203	IC	1.00	1.00		
1275 2005992	017 0019	IC	1.00	1.00		
1275 2005993	017 0019	IC	1.00	1.00		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 018 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 2

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	1,750,213.83
1275 2005995	017 0019	IC	2.00	2.00		
1275 2005372	005 0216	IC	1.00	1.00		
1275 2005372	005 0216	IC	2.00	2.00		
1275 2005372	005 0078	IC	10.00	10.00		
1275 2005372	050 0003	IC	5.00	5.00		
1275 2005373	005 0216	IC	2.00	2.00		
1275 2005373	005 0216	IC	4.00	4.00		
1275 2005373	005 0216	IC	2.00	2.00		
1275 2005373	005 0216	IC	4.00	4.00		
1275 2005373	005 0217	IC	3.00	3.00		
1275 2005373	005 0217	IC	4.00	4.00		
1275 2005373	005 0217	IC	2.00	2.00		
1275 2005373	005 0217	IC	4.00	4.00		
1275 2005373	005 0078	IC	8.00	8.00		
1275 2005373	005 0079	IC	13.00	13.00		
1275 2005766	017 0004	IC	2.00	2.00		
1275 2005767	017 0004	IC	2.00	2.00		
1275 2005841	017 0003	IC	1.00	1.00		
1275 2005867	002 0250	IC	500.00	500.00		
1275 20051007	006 0239	IC	1.00	1.00		
1275 20051007	013 0013	IC	1.00	1.00		
1275 20051007	017 0301	IC	1.00	1.00		
1275 20051007	017 0302	IC	1.00	1.00		
1275 2005372	005 0216	IC	2.00	2.00		
1275 2005372	050 0003	IC	1.00	1.00		
1275 2005372	005 0078	IC	7.00	7.00		
1275 2005372	005 0216	IC	1.00	1.00		
1275 2005372	005 0217	IC	1.00	1.00		
1275 2005372	050 0001	IC	3.00	3.00		
1275 2005372	050 0003	IC	2.00	2.00		
1275 2005861	017 0021	IC	3.00	3.00		
1275 2005959	014 0001	IC	1.00	1.00		
1275 2005967	014 0001	IC	1.00	1.00		
1275 2005968	014 0001	IC	1.00	1.00		
1275 2005996	006 0239	IC	1.00	1.00		
1275 2005996	013 0013	IC	1.00	1.00		
1275 2005996	017 0301	IC	2.00	2.00		
1275 2005996	017 0302	IC	2.00	2.00		
1275 2005996	017 0303	IC	1.00	1.00		
1275 2005997	006 0239	IC	1.00	1.00		
1275 2005997	013 0013	IC	1.00	1.00		
1275 2005997	017 0301	IC	2.00	2.00		
1275 2005997	017 0302	IC	2.00	2.00		
1275 2005998	006 0239	IC	1.00	1.00		
1275 2005998	013 0013	IC	1.00	1.00		
1275 2005998	017 0301	IC	2.00	2.00		
1275 2005998	017 0302	IC	2.00	2.00		
1275 2005999	006 0239	IC	1.00	1.00		
1275 2005999	013 0013	IC	1.00	1.00		
1275 2005999	017 0301	IC	2.00	2.00		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 019 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 3

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material				
1275 2005999	017 0302	IC	1.00	1.00		
1275 20051008	006 0218	IC	1.00	1.00		
1275 20051008	016 0041	IC	1.00	1.00		
1275 2005279	092 7500	IC	324.00	324.00		
1275 2005372	005 0078	IC	100.00	100.00		
1275 2005372	005 0078	IC	20.00	20.00		
1275 2005372	005 0216	IC	20.00	20.00		
1275 2005372	005 0219	IC	6.00	6.00		
1275 2005372	050 0011	IC	4.00	4.00		
1275 2005373	005 0078	IC	4.00	4.00		
1275 2005373	005 0216	IC	3.00	3.00		
1275 2005373	005 0216	IC	7.00	7.00		
1275 2005373	005 0216	IC	2.00	2.00		
1275 2005373	005 0216	IC	8.00	8.00		
1275 2005373	005 0216	IC	2.00	2.00		
1275 2005373	005 0216	IC	5.00	5.00		
1275 2005373	005 0217	IC	2.00	2.00		
1275 2005373	050 0001	IC	4.00	4.00		
1275 2005373	050 0002	IC	5.00	5.00		
1275 2005373	050 0003	IC	2.00	2.00		
1275 2005373	050 0003	IC	1.00	1.00		
1275 2005373	005 0216	IC	5.00	5.00		
1275 2005374	005 0216	IC	10.00	10.00		
1275 2005987	008 0179	IC	1.00	1.00		
1275 2005994	008 0179	IC	2.00	2.00		
1275 2005994	014 0001	IC	1.00	1.00		
1275 2005373	005 0078	IC	4.00		4.00	
1275 2005372	005 0219	IC	1.00	1.00		
1275 2005269	092 7500	IC	264.00	264.00		
1275 2005372	005 0216	IC	4.00	4.00		
1275 2005374	005 0078	IC	10.00	10.00		
1275 2005861	008 0171	IC	300.00	300.00		
1275 2005372	050 0003	IC	1.00	1.00		
1275 2005373	005 0216	IC	5.00	5.00		
1275 2005373	005 0216	IC	10.00	10.00		
1275 2005373	005 0217	IC	3.00	3.00		
1275 2005372	005 0216	IC	2.00	2.00		
1275 2005372	050 0001	IC	1.00	1.00		
1275 2005372	050 0002	IC	1.00	1.00		
1275 2005372	050 0003	IC	1.00	1.00		
1275 2005372	005 0216	IC	1.00	1.00		
1275 2005372	005 0219	IC	3.00	3.00		
1275 2005372	005 0216	IC	112.00	112.00		
1275 2005373	005 0216	IC	15.00	15.00		
1275 20051009	017 0004	IC	2.00	2.00		
1275 20051011	017 0004	IC	2.00	2.00		
1275 20051011	017 0300	IC	1.00	1.00		
1275 20051011	017 0301	IC	1.00	1.00		
1275 20051011	017 0302	IC	1.00	1.00		
1275 20051012	017 0004	IC	2.00	2.00		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 020 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 4

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0100	TPUC material			Balance Fwd	1,752,114.83	
1275 20051012	017 0300	IC	1.00	1.00			
1275 20051012	017 0301	IC	1.00	1.00			
1275 20051012	017 0302	IC	1.00	1.00			
1275 2005372	005 0219	IC	1.00	1.00			
1275 2005999	017 0302	IC	1.00	1.00			
1275 20051000	016 0024	IC	24.00	24.00			
1275 20051000	016 0070	IC	4.00	4.00			
1275 20051000	016 0072	IC	4.00	4.00			
1275 20051000	016 0081	IC	24.00	24.00			
1275 20051000	017 0009	IC	4.00	4.00			
1275 20051001	016 0024	IC	12.00	12.00			
1275 20051001	016 0070	IC	2.00	2.00			
1275 20051001	016 0072	IC	2.00	2.00			
1275 20051001	016 0081	IC	12.00	12.00			
1275 20051001	017 0009	IC	2.00	2.00			
1275 20051013	017 0004	IC	1.00	1.00			
1275 20051013	017 0018	IC	1.00	1.00			
1275 20051013	017 0302	IC	1.00	1.00			
1275 20051014	017 0004	IC	1.00	1.00			
1275 20051014	017 0018	IC	1.00	1.00			
1275 20051014	017 0302	IC	1.00	1.00			
1275 20051015	017 0301	IC	1.00	1.00			
1275 20051015	017 0302	IC	1.00	1.00			
1275 20051015	017 0303	IC	1.00	1.00			
1275 20051022	006 0239	IC	1.00	1.00			
1275 20051022	013 0013	IC	1.00	1.00			
1275 20051022	017 0301	IC	2.00	2.00			
1275 20051022	017 0302	IC	2.00	2.00			
1275 20051055	006 0239	IC	1.00	1.00			
1275 20051055	013 0013	IC	1.00	1.00			
1275 20051055	017 0300	IC	1.00	1.00			
1275 20051055	017 0301	IC	1.00	1.00			
1275 20051055	017 0302	IC	1.00	1.00			
1275 2005372	050 0002	IC	1.00	1.00			
1275 2005373	005 0077	IC	2.00	2.00			
1275 2005373	005 0216	IC	3.00	3.00			
1275 2005373	005 0217	IC	2.00	2.00			
1275 2005372	005 0078	IC	100.00-		100.00		
1275 2005849	017 0301	IC	1.00-		1.00		
1275 2005849	017 0302	IC	1.00-		1.00		
1275 2005269	092 8500	IC	424.00	424.00			
1275 2005269	092 8500	IC	94.00	94.00			
1275 2005272	092 8500	IC	96.00	96.00			
1275 2005273	092 8500	IC	584.00	584.00			
1275 2005372	005 0216	IC	1.00	1.00			
1275 2005372	005 0216	IC	2.00	2.00			
1275 2005372	005 0216	IC	10.00	10.00			
1275 2005372	005 0217	IC	2.00	2.00			
1275 2005900	001 0166	IC	1.00	1.00			
1275 2005900	005 0030	IC	1.00	1.00			

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 021 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 5

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	1,753,350.83
1275 2005900	006 0201	IC	1.00	1.00		
1275 2005900	092 2700	IC	142.00	142.00		
1275 2005903	001 0166	IC	1.00	1.00		
1275 2005903	001 0300	IC	1.00	1.00		
1275 2005903	005 0030	IC	2.00	2.00		
1275 2005903	005 0082	IC	1.00	1.00		
1275 2005903	006 0201	IC	1.00	1.00		
1275 2005903	092 2700	IC	348.00	348.00		
1275 2005905	001 0300	IC	1.00	1.00		
1275 2005905	005 0030	IC	1.00	1.00		
1275 2005905	005 0082	IC	1.00	1.00		
1275 2005905	006 0201	IC	1.00	1.00		
1275 2005905	092 2700	IC	450.00	450.00		
1275 PCDC01	LENOVO THINKPLUS SER	IC	1.00	1.00		
1275 20051056	006 0239	IC	1.00	1.00		
1275 20051056	013 0013	IC	1.00	1.00		
1275 20051056	017 0301	IC	1.00	1.00		
1275 20051056	017 0302	IC	1.00	1.00		
1275 20051060	006 0239	IC	1.00	1.00		
1275 20051060	013 0013	IC	1.00	1.00		
1275 20051060	017 0301	IC	1.00	1.00		
1275 20051060	017 0302	IC	1.00	1.00		
1275 2005269	092 7500	IC	592.00	592.00		
1275 2005373	005 0216	IC	4.00	4.00		
1275 2005373	005 0216	IC	6.00	6.00		
1275 2005373	005 0217	IC	4.00	4.00		
1275 2005373	005 0217	IC	2.00	2.00		
1275 2005374	050 0003	IC	1.00	1.00		
1275 PCDC01	ADMIN100	IC	2.00	2.00		
1275 PCDC01	ADMIN75	IC	1.00	1.00		
1275 2005849	017 0301	IC	1.00-		1.00	
1275 2005849	017 0302	IC	2.00-		2.00	
1275 2005976SA	016 0041	IC	1.00-		1.00	
1275 2005042	FIBER INSTR AP	AP	4.00	4.00		
1275 2005042	FIBER INSTR AP	AP	1.00	1.00		
1275 2005823	SPRI04 SPRINT NORT AP	AP	3.00	3.00		
1275 2005858	SPRI04 SPRINT NORT AP	AP	8.00	8.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	26.00	26.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	2.00	2.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	5.00	5.00		
1275 2005867	SPRI04 SPRINT NORT AP	AP	7.00	7.00		
1275 2005927	SPRI04 SPRINT NORT AP	AP	1.00	1.00		
1275 2005940	PICS01 PICS TELECO AP	AP	2.00	2.00		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 022 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 6

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
Account	2003-0100	TPUC material			Balance Fwd	1,754,984.83	
1275 2005952	VART02 VAR-TSL	AP	1.00	1.00			
1275 2005952	PICS01 PICS TELECO	AP	1.00	1.00			
	Total Activity	Account		5,065.00	114.00	4,951.00	
	2003-0100	TPUC material			End Balance	1,754,986.83	
Account	2003-0200	TPUC labor			Begin Balance	183.50	
	2003-0200	TPUC labor			End Balance	183.50	
Account	2003-0201	TPUC engineering labor			Begin Balance	15,840.25	
1275 2005272	Expense accrual	PR	1.00	1.00			
1275 2005600	Expense accrual	PR	8.00	8.00			
1275 2005601	Expense accrual	PR	8.00	8.00			
1275 2005705	Expense accrual	PR	1.00	1.00			
1275 2005783	Expense accrual	PR	4.00	4.00			
1275 2005796	Expense accrual	PR	8.00	8.00			
1275 2005862	Expense accrual	PR	2.00	2.00			
1275 2005868	Expense accrual	PR	2.00	2.00			
1275 2005870	Expense accrual	PR	2.00	2.00			
1275 2005871	Expense accrual	PR	4.00	4.00			
1275 2005877	Summarized transacti	PR	2.25	2.25			
1275 2005880	Summarized transacti	PR	3.00	3.00			
1275 2005882	Expense accrual	PR	2.00	2.00			
1275 2005891R	Expense accrual	PR	1.00	1.00			
1275 2005893	Summarized transacti	PR	9.00	9.00			
1275 2005895	Expense accrual	PR	12.00	12.00			
1275 2005896	Expense accrual	PR	9.00	9.00			
1275 2005898	Expense accrual	PR	6.00	6.00			
1275 2005900	Expense accrual	PR	2.00	2.00			
1275 2005912	Summarized transacti	PR	2.25	2.25			
1275 2005913	Summarized transacti	PR	2.25	2.25			
1275 2005914	Summarized transacti	PR	2.25	2.25			
1275 2005915	Expense accrual	PR	2.00	2.00			
1275 2005916	Expense accrual	PR	2.00	2.00			
1275 2005917	Expense accrual	PR	2.00	2.00			
1275 2005923	Expense accrual	PR	1.00	1.00			
1275 2005926	Expense accrual	PR	0.50	.50			
1275 2005927	Expense accrual	PR	2.00	2.00			
1275 2005941	Expense accrual	PR	2.00	2.00			
1275 2005959	Expense accrual	PR	2.00	2.00			
1275 2005968	Expense accrual	PR	2.00	2.00			
1275 2005969	Summarized transacti	PR	2.25	2.25			
1275 2005970	Expense accrual	PR	2.00	2.00			
1275 2005971	Expense accrual	PR	2.00	2.00			
1275 2005983	Summarized transacti	PR	2.25	2.25			
1275 2005984	Expense accrual	PR	2.00	2.00			
1275 2005985	Expense accrual	PR	2.00	2.00			
1275 2005986	Expense accrual	PR	2.00	2.00			
1275 2005987	Expense accrual	PR	2.00	2.00			
1275 2005989	Expense accrual	PR	4.00	4.00			

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 023 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 7

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010		
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance	
				-----	-----	-----	
Account	2003-0201	TPUC engineering labor			Balance Fwd	15,969.25	
1275 2005992	Expense accrual	PR	1.00	1.00			
1275 2005993	Expense accrual	PR	2.00	2.00			
1275 2005994	Expense accrual	PR	2.00	2.00			
1275 2005995	Expense accrual	PR	1.00	1.00			
1275 2005999	Expense accrual	PR	4.00	4.00			
1275 20051000	Expense accrual	PR	2.00	2.00			
1275 20051001	Expense accrual	PR	2.00	2.00			
1275 20051002	Expense accrual	PR	2.00	2.00			
1275 20051005	Expense accrual	PR	2.00	2.00			
1275 20051007	Summarized transacti	PR	2.25	2.25			
1275 20051008	Summarized transacti	PR	4.25	4.25			
1275 20051009	Summarized transacti	PR	2.25	2.25			
1275 20051010	Summarized transacti	PR	2.25	2.25			
1275 20051011	Summarized transacti	PR	2.25	2.25			
1275 20051012	Summarized transacti	PR	2.25	2.25			
1275 20051013	Summarized transacti	PR	2.25	2.25			
1275 20051014	Summarized transacti	PR	2.25	2.25			
1275 20051015	Summarized transacti	PR	2.25	2.25			
1275 20051020	Expense accrual	PR	3.00	3.00			
1275 20051021	Expense accrual	PR	2.00	2.00			
1275 20051022	Summarized transacti	PR	2.25	2.25			
1275 20051055	Summarized transacti	PR	2.25	2.25			
1275 20051056	Summarized transacti	PR	2.25	2.25			
1275 20051060	Expense accrual	PR	2.00	2.00			
1275 20051061	Expense accrual	PR	2.00	2.00			
1275 2005269	Expense accrual	PR	4.00	4.00			
1275 2005272	Expense accrual	PR	2.00	2.00			
1275 2005273	Expense accrual	PR	2.00	2.00			
1275 2005798	Expense accrual	PR	2.00	2.00			
1275 2005801	Expense accrual	PR	8.00	8.00			
1275 2005897	Expense accrual	PR	10.00	10.00			
1275 2005899	Expense accrual	PR	6.00	6.00			
1275 2005900	Expense accrual	PR	4.00	4.00			
1275 2005901	Expense accrual	PR	8.00	8.00			
1275 2005903	Expense accrual	PR	4.00	4.00			
1275 2005904	Expense accrual	PR	10.00	10.00			
1275 2005905	Expense accrual	PR	4.00	4.00			
1275 2005906	Expense accrual	PR	4.00	4.00			
1275 2005908	Expense accrual	PR	10.00	10.00			
1275 2005940	Expense accrual	PR	1.00	1.00			
1275 2005972	Expense accrual	PR	2.00	2.00			
1275 2005996	Summarized transacti	PR	2.25	2.25			
1275 2005997	Summarized transacti	PR	2.25	2.25			
1275 2005998	Summarized transacti	PR	2.25	2.25			
1275 2005999	Summarized transacti	PR	2.25	2.25			
Total Activity Account				275.00		275.00	
2003-0201 TPUC engineering labor				End Balance		16,115.25	

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 024 of 198

GL290 Date 10/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 8

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0202	TPUC plant op adm labor			Begin Balance	62,350.75
1275 20051007	Expense accrual	PR	1.00	1.00		
1275 2005242	Expense accrual	PR	6.00	6.00		
1275 2005246	Expense accrual	PR	6.00	6.00		
1275 2005248	Expense accrual	PR	2.00	2.00		
1275 2005255	Expense accrual	PR	2.50	2.50		
1275 2005256	Expense accrual	PR	4.00	4.00		
1275 2005262	Expense accrual	PR	12.00	12.00		
1275 2005266	Expense accrual	PR	4.50	4.50		
1275 2005268	Expense accrual	PR	4.00	4.00		
1275 2005269	Expense accrual	PR	4.00	4.00		
1275 2005275	Summarized transacti	PR	19.75	19.75		
1275 2005276	Expense accrual	PR	2.00	2.00		
1275 2005278	Expense accrual	PR	12.00	12.00		
1275 2005279	Expense accrual	PR	2.00	2.00		
1275 2005373	Summarized transacti	PR	46.00	46.00		
1275 2005374	Expense accrual	PR	6.00	6.00		
1275 2005375	Expense accrual	PR	8.00	8.00		
1275 2005762	Expense accrual	PR	0.50	.50		
1275 2005763	Expense accrual	PR	0.50	.50		
1275 2005764	Expense accrual	PR	1.00	1.00		
1275 2005765	Expense accrual	PR	1.00	1.00		
1275 2005766	Expense accrual	PR	1.50	1.50		
1275 2005767	Expense accrual	PR	1.50	1.50		
1275 2005768	Expense accrual	PR	1.00	1.00		
1275 2005827	Expense accrual	PR	4.00	4.00		
1275 2005828	Expense accrual	PR	4.00	4.00		
1275 2005830	Expense accrual	PR	8.00	8.00		
1275 2005831	Expense accrual	PR	4.00	4.00		
1275 2005832	Expense accrual	PR	4.00	4.00		
1275 2005838A	Summarized transacti	PR	6.00	6.00		
1275 2005850	Summarized transacti	PR	1.50	1.50		
1275 2005851	Expense accrual	PR	1.00	1.00		
1275 2005852	Expense accrual	PR	1.00	1.00		
1275 2005853	Summarized transacti	PR	1.50	1.50		
1275 2005867	Summarized transacti	PR	27.00	27.00		
1275 2005875	Summarized transacti	PR	22.00	22.00		
1275 2005889	Summarized transacti	PR	9.00	9.00		
1275 2005936R	Expense accrual	PR	1.00	1.00		
1275 2005941	Summarized transacti	PR	3.00	3.00		
1275 2005950R	Expense accrual	PR	1.00	1.00		
1275 2005952	Expense accrual	PR	12.00	12.00		
1275 2005958	Summarized transacti	PR	22.00	22.00		
1275 2005962	Summarized transacti	PR	11.00	11.00		
1275 2005963	Expense accrual	PR	1.00	1.00		
1275 2005976R	Expense accrual	PR	1.00	1.00		
1275 2005983	Expense accrual	PR	1.00	1.00		
1275 2005994	Expense accrual	PR	4.00	4.00		
1275 2005042	Summarized transacti	PR	75.00	75.00		
1275 20051007	Expense accrual	PR	2.00	2.00		
1275 20051008	Expense accrual	PR	2.00	2.00		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 025 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc.
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

USD

Page 9

Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Accounting Unit	BSNS	Balance sheet nonspecific	Resp	Level	010-010	
Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0202	TPUC plant op adm labor			Balance Fwd	62,728.50
1275 20051009	Expense accrual	PR	1.00	1.00		
1275 20051010	Expense accrual	PR	1.00	1.00		
1275 20051011	Expense accrual	PR	3.00	3.00		
1275 20051012	Expense accrual	PR	3.00	3.00		
1275 20051016R	Expense accrual	PR	1.00	1.00		
1275 20051017R	Expense accrual	PR	1.00	1.00		
1275 20051055	Expense accrual	PR	1.00	1.00		
1275 2005262	Summarized transacti	PR	22.00	22.00		
1275 2005264	Expense accrual	PR	4.00	4.00		
1275 2005266	Expense accrual	PR	14.00	14.00		
1275 2005268	Expense accrual	PR	10.00	10.00		
1275 2005269	Summarized transacti	PR	9.00	9.00		
1275 2005275	Summarized transacti	PR	42.75	42.75		
1275 2005276	Expense accrual	PR	8.00	8.00		
1275 2005373	Summarized transacti	PR	12.00	12.00		
1275 2005374	Summarized transacti	PR	8.00	8.00		
1275 2005375	Summarized transacti	PR	18.00	18.00		
1275 2005788	Expense accrual	PR	2.00	2.00		
1275 2005789	Expense accrual	PR	2.00	2.00		
1275 2005861	Summarized transacti	PR	11.50	11.50		
1275 2005862	Expense accrual	PR	2.00	2.00		
1275 2005875	Summarized transacti	PR	8.00	8.00		
1275 2005889	Expense accrual	PR	6.00	6.00		
1275 2005900	Expense accrual	PR	2.00	2.00		
1275 2005903	Summarized transacti	PR	8.00	8.00		
1275 2005947R	Expense accrual	PR	1.00	1.00		
1275 2005948R	Summarized transacti	PR	2.00	2.00		
1275 2005949R	Summarized transacti	PR	2.00	2.00		
1275 2005959	Expense accrual	PR	4.00	4.00		
1275 2005967	Expense accrual	PR	4.00	4.00		
1275 2005977R	Expense accrual	PR	2.00	2.00		
1275 2005983	Expense accrual	PR	2.00	2.00		
1275 2005984	Expense accrual	PR	4.00	4.00		
1275 2005985	Expense accrual	PR	4.00	4.00		
1275 2005986	Expense accrual	PR	4.00	4.00		
1275 2005987	Expense accrual	PR	4.00	4.00		
1275 2005994	Expense accrual	PR	4.00	4.00		
1275 2005996	Summarized transacti	PR	3.50	3.50		
1275 2005997	Summarized transacti	PR	2.00	2.00		
1275 2005998	Summarized transacti	PR	5.00	5.00		
1275 2005999	Summarized transacti	PR	3.50	3.50		
	Total Activity	Account		629.00		629.00
	2003-0202	TPUC plant op adm labor		End Balance		62,979.75
Account	2003-0300	TPUC contract labor		Begin Balance		.30
	2003-0300	TPUC contract labor		End Balance		.30
BSNS		Balance sheet nonspecific		End Balance		1,834,265.63

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 026 of 198

GL290 Date 09/03/05
Time 13:47

Company 1275 - GTC, Inc. USD
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

Page 10
Sort Variable Level, Account
Type Units
Activity Beg Bal and Activity

Company 1275 Totals:
Debit Transactions
Credit Transactions
Debit Balances
Credit Balances

5,969.00
114.00
1,834,265.63
0.00

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 027 of 198

AC131 Date /30/05
Time: 13:57

JOB SUBMISSION PARAMETERS

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 028 of 198

User Name: MRICHARDSO
Job Name : AC131-ALLO
Step Nbr : 1

```
*****
*
*      Allocation Group:
*      Thru Step:
*
*      Allocations: 1275 ENGHRS      1275 TOTAMT
*                  1275 TOTHR      1275PLTOPHRS
*
*      Auto Reversals: Y      Yes
*      Reversal Date:
*
*
*****
Processing AC131 - Allocation Update
```

Cost allocations
AC-131 Report
9/05

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 1

Allocation 1275 ENGHRS 1275 Engineer Hours

99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 029 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 9	N	A	USD		367.76	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		275.82	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		735.51	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		735.51	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		91.94	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		367.76	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		735.51	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		367.76	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		735.51	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		275.82	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		91.94	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		45.97	1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 2

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 030 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		91.94	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		91.94	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		367.76	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		1,103.27	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		91.94	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		91.94	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 3

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 031 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		574.62	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		827.45	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		551.63	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		551.63	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		390.74	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		367.76	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		275.82	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		551.63	1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 4

Allocation 1275 ENGHRS 1275 Engineer Hours

99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 032 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	211	2005 9	N	A	USD		367.76	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		735.51	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		206.86	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		919.39	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		919.39	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		367.76	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		919.39	1275 Engineer Hours
	1275 BSNS		2003 211						
10	1275 CSTALL01	211	2005 9	N	A	USD		183.88	1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total						25,283.25	
	Activity 1275 CSTALL01	Total						25,283.25	
10	1275 20051000	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total					183.88		
	Activity 1275 20051000	Total					183.88		
10	1275 20051001	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total					183.88		
	Activity 1275 20051001	Total					183.88		
10	1275 20051002	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003 211						
	Account Category 211	Total					183.88		
	Activity 1275 20051002	Total					183.88		
10	1275 20051005	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003 211						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 5

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 033 of 198

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 20051005 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 20051005					Total	183.88		
10	1275 20051007 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051007					Total	206.86		
10	1275 20051008 1275 BSNS	211	2005 9 2003 211	N	A	USD	390.74		1275 Engineer Hours
	Account Category 211					Total	390.74		
	Activity 1275 20051008					Total	390.74		
10	1275 20051009 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051009					Total	206.86		
10	1275 20051010 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051010					Total	206.86		
10	1275 20051011 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051011					Total	206.86		
10	1275 20051012 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051012					Total	206.86		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 6

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 034 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051013 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051013					Total	206.86		
10	1275 20051014 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051014					Total	206.86		
10	1275 20051015 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051015					Total	206.86		
10	1275 20051020 1275 BSNS	211	2005 9 2003 211	N	A	USD	275.82		1275 Engineer Hours
	Account Category 211					Total	275.82		
	Activity 1275 20051020					Total	275.82		
10	1275 20051021 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 20051021					Total	183.88		
10	1275 20051022 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051022					Total	206.86		
10	1275 20051055 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 20051055					Total	206.86		

AC131 Date 10/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 7

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 035 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051056 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211				Total		206.86		
	Activity 1275 20051056				Total		206.86		
10	1275 20051060 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211				Total		183.88		
	Activity 1275 20051060				Total		183.88		
10	1275 20051061 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211				Total		183.88		
	Activity 1275 20051061				Total		183.88		
10	1275 2005269 1275 BSNS	211	2005 9 2003 211	N	A	USD	367.76		1275 Engineer Hours
	Account Category 211				Total		367.76		
	Activity 1275 2005269				Total		367.76		
10	1275 2005272 1275 BSNS	211	2005 9 2003 211	N	A	USD	275.82		1275 Engineer Hours
	Account Category 211				Total		275.82		
	Activity 1275 2005272				Total		275.82		
10	1275 2005273 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211				Total		183.88		
	Activity 1275 2005273				Total		183.88		
10	1275 2005600 1275 BSNS	211	2005 9 2003 211	N	A	USD	735.51		1275 Engineer Hours
	Account Category 211				Total		735.51		
	Activity 1275 2005600				Total		735.51		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 8

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 036 of 198

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005601 1275 BSNS	211	2005 9 2003 211	N	A	USD	735.51		1275 Engineer Hours
	Account Category 211				Total		735.51		
	Activity 1275 2005601				Total		735.51		
10	1275 2005705 1275 BSNS	211	2005 9 2003 211	N	A	USD	91.94		1275 Engineer Hours
	Account Category 211				Total		91.94		
	Activity 1275 2005705				Total		91.94		
10	1275 2005783 1275 BSNS	211	2005 9 2003 211	N	A	USD	367.76		1275 Engineer Hours
	Account Category 211				Total		367.76		
	Activity 1275 2005783				Total		367.76		
10	1275 2005796 1275 BSNS	211	2005 9 2003 211	N	A	USD	735.51		1275 Engineer Hours
	Account Category 211				Total		735.51		
	Activity 1275 2005796				Total		735.51		
10	1275 2005798 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211				Total		183.88		
	Activity 1275 2005798				Total		183.88		
10	1275 2005801 1275 BSNS	211	2005 9 2003 211	N	A	USD	735.51		1275 Engineer Hours
	Account Category 211				Total		735.51		
	Activity 1275 2005801				Total		735.51		
10	1275 2005862 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211				Total		183.88		
	Activity 1275 2005862				Total		183.88		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 9

Allocation 1275 ENGHRS 1275 Engineer Hours

99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 037 of 198

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005868 1275 BSNS	211	2005 9 2003 211	N A	USD	183.88		1275 Engineer Hours
	Account Category 211				Total	183.88		
	Activity 1275 2005868				Total	183.88		
10	1275 2005870 1275 BSNS	211	2005 9 2003 211	N A	USD	183.88		1275 Engineer Hours
	Account Category 211				Total	183.88		
	Activity 1275 2005870				Total	183.88		
10	1275 2005871 1275 BSNS	211	2005 9 2003 211	N A	USD	367.76		1275 Engineer Hours
	Account Category 211				Total	367.76		
	Activity 1275 2005871				Total	367.76		
10	1275 2005877 1275 BSNS	211	2005 9 2003 211	N A	USD	206.86		1275 Engineer Hours
	Account Category 211				Total	206.86		
	Activity 1275 2005877				Total	206.86		
10	1275 2005880 1275 BSNS	211	2005 9 2003 211	N A	USD	275.82		1275 Engineer Hours
	Account Category 211				Total	275.82		
	Activity 1275 2005880				Total	275.82		
10	1275 2005882 1275 BSNS	211	2005 9 2003 211	N A	USD	183.88		1275 Engineer Hours
	Account Category 211				Total	183.88		
	Activity 1275 2005882				Total	183.88		
10	1275 2005891R 1275 BSNS	211	2005 9 2003 211	N A	USD	91.94		1275 Engineer Hours
	Account Category 211				Total	91.94		
	Activity 1275 2005891R				Total	91.94		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 10

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 038 of 198

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Tran Curr	Debit	Credit	Description
10	1275 2005893 1275 BSNS	211	2005 9 2003 211	N	A	USD	827.45		1275 Engineer Hours
	Account Category 211				Total		827.45		
	Activity 1275 2005893				Total		827.45		
10	1275 2005895 1275 BSNS	211	2005 9 2003 211	N	A	USD	1,103.27		1275 Engineer Hours
	Account Category 211				Total		1,103.27		
	Activity 1275 2005895				Total		1,103.27		
10	1275 2005896 1275 BSNS	211	2005 9 2003 211	N	A	USD	827.45		1275 Engineer Hours
	Account Category 211				Total		827.45		
	Activity 1275 2005896				Total		827.45		
10	1275 2005897 1275 BSNS	211	2005 9 2003 211	N	A	USD	919.39		1275 Engineer Hours
	Account Category 211				Total		919.39		
	Activity 1275 2005897				Total		919.39		
10	1275 2005898 1275 BSNS	211	2005 9 2003 211	N	A	USD	551.63		1275 Engineer Hours
	Account Category 211				Total		551.63		
	Activity 1275 2005898				Total		551.63		
10	1275 2005899 1275 BSNS	211	2005 9 2003 211	N	A	USD	551.63		1275 Engineer Hours
	Account Category 211				Total		551.63		
	Activity 1275 2005899				Total		551.63		
10	1275 2005900 1275 BSNS	211	2005 9 2003 211	N	A	USD	551.63		1275 Engineer Hours
	Account Category 211				Total		551.63		
	Activity 1275 2005900				Total		551.63		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 11

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 039 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005901 1275 BSNS	211	2005 9 2003 211	N	A	USD	735.51		1275 Engineer Hours
	Account Category 211					Total	735.51		
	Activity 1275 2005901					Total	735.51		
10	1275 2005903 1275 BSNS	211	2005 9 2003 211	N	A	USD	367.76		1275 Engineer Hours
	Account Category 211					Total	367.76		
	Activity 1275 2005903					Total	367.76		
10	1275 2005904 1275 BSNS	211	2005 9 2003 211	N	A	USD	919.39		1275 Engineer Hours
	Account Category 211					Total	919.39		
	Activity 1275 2005904					Total	919.39		
10	1275 2005905 1275 BSNS	211	2005 9 2003 211	N	A	USD	367.76		1275 Engineer Hours
	Account Category 211					Total	367.76		
	Activity 1275 2005905					Total	367.76		
10	1275 2005906 1275 BSNS	211	2005 9 2003 211	N	A	USD	367.76		1275 Engineer Hours
	Account Category 211					Total	367.76		
	Activity 1275 2005906					Total	367.76		
10	1275 2005908 1275 BSNS	211	2005 9 2003 211	N	A	USD	919.39		1275 Engineer Hours
	Account Category 211					Total	919.39		
	Activity 1275 2005908					Total	919.39		
10	1275 2005912 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 2005912					Total	206.86		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 12

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 040 of 198

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005913 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 2005913					Total	206.86		
10	1275 2005914 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 2005914					Total	206.86		
10	1275 2005915 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005915					Total	183.88		
10	1275 2005916 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005916					Total	183.88		
10	1275 2005917 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005917					Total	183.88		
10	1275 2005923 1275 BSNS	211	2005 9 2003 211	N	A	USD	91.94		1275 Engineer Hours
	Account Category 211					Total	91.94		
	Activity 1275 2005923					Total	91.94		
10	1275 2005926 1275 BSNS	211	2005 9 2003 211	N	A	USD	45.97		1275 Engineer Hours
	Account Category 211					Total	45.97		
	Activity 1275 2005926					Total	45.97		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 13

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 041 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005927 1275 BSNS	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
			2003 211						
	Account Category 211					Total	183.88		
	Activity 1275 2005927					Total	183.88		
10	1275 2005940 1275 BSNS	211	2005 9	N	A	USD	91.94		1275 Engineer Hours
			2003 211						
	Account Category 211					Total	91.94		
	Activity 1275 2005940					Total	91.94		
10	1275 2005941 1275 BSNS	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
			2003 211						
	Account Category 211					Total	183.88		
	Activity 1275 2005941					Total	183.88		
10	1275 2005959 1275 BSNS	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
			2003 211						
	Account Category 211					Total	183.88		
	Activity 1275 2005959					Total	183.88		
10	1275 2005968 1275 BSNS	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
			2003 211						
	Account Category 211					Total	183.88		
	Activity 1275 2005968					Total	183.88		
10	1275 2005969 1275 BSNS	211	2005 9	N	A	USD	206.86		1275 Engineer Hours
			2003 211						
	Account Category 211					Total	206.86		
	Activity 1275 2005969					Total	206.86		
10	1275 2005970 1275 BSNS	211	2005 9	N	A	USD	183.88		1275 Engineer Hours
			2003 211						
	Account Category 211					Total	183.88		
	Activity 1275 2005970					Total	183.88		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 14

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 042 of 198

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005971 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005971					Total	183.88		
10	1275 2005972 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005972					Total	183.88		
10	1275 2005983 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 2005983					Total	206.86		
10	1275 2005984 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005984					Total	183.88		
10	1275 2005985 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005985					Total	183.88		
10	1275 2005986 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005986					Total	183.88		
10	1275 2005987 1275 BSNS	211	2005 9 2003 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211					Total	183.88		
	Activity 1275 2005987					Total	183.88		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 15

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 043 of 198

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year Per	Rev	Type	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005989 1275 BSNS	211	2005 9 2003 211	N	A	USD		367.76		1275 Engineer Hours
	Account Category 211	Total						367.76		
	Activity 1275 2005989	Total						367.76		
10	1275 2005992 1275 BSNS	211	2005 9 2003 211	N	A	USD		91.94		1275 Engineer Hours
	Account Category 211	Total						91.94		
	Activity 1275 2005992	Total						91.94		
10	1275 2005993 1275 BSNS	211	2005 9 2003 211	N	A	USD		183.88		1275 Engineer Hours
	Account Category 211	Total						183.88		
	Activity 1275 2005993	Total						183.88		
10	1275 2005994 1275 BSNS	211	2005 9 2003 211	N	A	USD		183.88		1275 Engineer Hours
	Account Category 211	Total						183.88		
	Activity 1275 2005994	Total						183.88		
10	1275 2005995 1275 BSNS	211	2005 9 2003 211	N	A	USD		91.94		1275 Engineer Hours
	Account Category 211	Total						91.94		
	Activity 1275 2005995	Total						91.94		
10	1275 2005996 1275 BSNS	211	2005 9 2003 211	N	A	USD		206.86		1275 Engineer Hours
	Account Category 211	Total						206.86		
	Activity 1275 2005996	Total						206.86		
10	1275 2005997 1275 BSNS	211	2005 9 2003 211	N	A	USD		206.86		1275 Engineer Hours
	Account Category 211	Total						206.86		
	Activity 1275 2005997	Total						206.86		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 16

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 044 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005998 1275 BSNS	211	2005 9 2003 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211					Total	206.86		
	Activity 1275 2005998					Total	206.86		
10	1275 2005999 1275 BSNS	211	2005 9 2003 211	N	A	USD	574.62		1275 Engineer Hours
	Account Category 211					Total	574.62		
	Activity 1275 2005999					Total	574.62		
	Allocation Line				10	Total	25,283.25	25,283.25	
	Allocation 1275 ENGHR					Total	25,283.25	25,283.25	

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		1,359.01	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		245.04	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		460.75	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		1,713.46	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		86.14	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		128.30	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		42.77	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		42.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		85.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		516.87	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		85.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 9 2003 213	N	A	USD		395.60	GT Com Total Hours

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 17

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 045 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 9	N	A	USD		299.37	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		388.93	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		84.21	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		56.14	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		1,160.90	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		213.84	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		256.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		43.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		195.94	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		195.94	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		28.31	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		11.39	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		11.39	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		22.77	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		22.77	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		34.16	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		34.16	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		22.77	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		112.28	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		91.09	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		91.09	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		182.18	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		91.09	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		91.09	GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 18

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 046 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 9	N	A	USD		43.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		43.60	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		34.16	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		22.77	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		22.77	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		34.16	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		56.63	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		301.74	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		104.72	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		226.50	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		649.03	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		60.82	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		60.82	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		121.65	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		131.94	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		954.81	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		69.67	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		96.23	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		69.67	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		69.67	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		69.67	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		60.82	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		60.82	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		60.82	GT Com Total Hours
	1275 BSNS		2003 213						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 19

Allocation 1275 TOTAMT 1275 Total Amount

99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 047 of 198

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005	9	N	A	USD	30.41	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	17.71	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	60.82	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	22.77	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	35.41	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	129.14	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	22.77	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	45.55	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	45.55	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	22.77	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	298.90	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	449.24	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	491.59	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	151.91	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	56.63	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	250.50	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	22.77	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	91.09	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	60.82	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	69.67	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	60.82	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	60.82	GT Com Total Hours
	1275 BSNS		2003	213					
10	1275 CSTALL01	213	2005	9	N	A	USD	22.77	GT Com Total Hours
	1275 BSNS		2003	213					

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 20

Allocation 1275 TOTAMT 1275 Total Amount

99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 048 of 198

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005	9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		137.99	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		151.91	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		151.91	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		239.31	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		151.91	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		151.91	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		26.38	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		121.65	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		316.51	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		35.41	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		70.83	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		247.40	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		35.41	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		141.64	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		107.48	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		175.80	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		263.29	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		237.38	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		158.26	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		150.95	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		212.03	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		70.82	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		131.49	GT Com Total Hours
	1275 BSNS		2003	213						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 21

Allocation 1275 TOTAMT 1275 Total Amount

99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 049 of 198

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005	9	N	A	USD		163.02	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		92.45	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		92.45	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		137.99	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		137.99	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		70.82	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		70.82	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		70.82	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		63.17	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		63.17	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		63.17	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		22.77	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		22.77	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		266.64	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		106.23	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		70.82	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		63.17	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		169.87	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		112.28	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		214.75	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		85.94	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		69.67	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		268.44	GT Com Total Hours
	1275 BSNS		2003	213						
10	1275 CSTALL01	213	2005	9	N	A	USD		244.92	GT Com Total Hours
	1275 BSNS		2003	213						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 22

Allocation 1275 TOTAMT 1275 Total Amount

99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 050 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	213	2005 9	N	A	USD		113.24	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		60.82	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		244.92	GT Com Total Hours
	1275 BSNS		2003 213						
10	1275 CSTALL01	213	2005 9	N	A	USD		70.82	GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total			21,677.54	
	Activity 1275 CSTALL01				Total			21,677.54	
10	1275 2005042	213	2005 9	N	A	USD	1,713.46		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		1,713.46		
	Activity 1275 2005042				Total		1,713.46		
10	1275 20051000	213	2005 9	N	A	USD	70.82		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		70.82		
	Activity 1275 20051000				Total		70.82		
10	1275 20051001	213	2005 9	N	A	USD	70.82		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		70.82		
	Activity 1275 20051001				Total		70.82		
10	1275 20051002	213	2005 9	N	A	USD	70.82		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		70.82		
	Activity 1275 20051002				Total		70.82		
10	1275 20051005	213	2005 9	N	A	USD	70.82		GT Com Total Hours
	1275 BSNS		2003 213						
	Account Category 213				Total		70.82		
	Activity 1275 20051005				Total		70.82		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 23

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 051 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051007 1275 BSNS	213	2005 9 2003 213	N	A	USD	131.49		GT Com Total Hours
	Account Category 213				Total		131.49		
	Activity 1275 20051007				Total		131.49		
10	1275 20051008 1275 BSNS	213	2005 9 2003 213	N	A	USD	163.02		GT Com Total Hours
	Account Category 213				Total		163.02		
	Activity 1275 20051008				Total		163.02		
10	1275 20051009 1275 BSNS	213	2005 9 2003 213	N	A	USD	92.45		GT Com Total Hours
	Account Category 213				Total		92.45		
	Activity 1275 20051009				Total		92.45		
10	1275 20051010 1275 BSNS	213	2005 9 2003 213	N	A	USD	92.45		GT Com Total Hours
	Account Category 213				Total		92.45		
	Activity 1275 20051010				Total		92.45		
10	1275 20051011 1275 BSNS	213	2005 9 2003 213	N	A	USD	137.99		GT Com Total Hours
	Account Category 213				Total		137.99		
	Activity 1275 20051011				Total		137.99		
10	1275 20051012 1275 BSNS	213	2005 9 2003 213	N	A	USD	137.99		GT Com Total Hours
	Account Category 213				Total		137.99		
	Activity 1275 20051012				Total		137.99		
10	1275 20051013 1275 BSNS	213	2005 9 2003 213	N	A	USD	63.17		GT Com Total Hours
	Account Category 213				Total		63.17		
	Activity 1275 20051013				Total		63.17		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 24

Allocation 1275 TOTAMT 1275 Total Amount

99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 052 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051014 1275 BSNS	213	2005 9 2003 213	N	A	USD	63.17		GT Com Total Hours
	Account Category 213					Total	63.17		
	Activity 1275 20051014					Total	63.17		
10	1275 20051015 1275 BSNS	213	2005 9 2003 213	N	A	USD	63.17		GT Com Total Hours
	Account Category 213					Total	63.17		
	Activity 1275 20051015					Total	63.17		
10	1275 20051016R 1275 BSNS	213	2005 9 2003 213	N	A	USD	22.77		GT Com Total Hours
	Account Category 213					Total	22.77		
	Activity 1275 20051016R					Total	22.77		
10	1275 20051017R 1275 BSNS	213	2005 9 2003 213	N	A	USD	22.77		GT Com Total Hours
	Account Category 213					Total	22.77		
	Activity 1275 20051017R					Total	22.77		
10	1275 20051020 1275 BSNS	213	2005 9 2003 213	N	A	USD	106.23		GT Com Total Hours
	Account Category 213					Total	106.23		
	Activity 1275 20051020					Total	106.23		
10	1275 20051021 1275 BSNS	213	2005 9 2003 213	N	A	USD	70.82		GT Com Total Hours
	Account Category 213					Total	70.82		
	Activity 1275 20051021					Total	70.82		
10	1275 20051022 1275 BSNS	213	2005 9 2003 213	N	A	USD	63.17		GT Com Total Hours
	Account Category 213					Total	63.17		
	Activity 1275 20051022					Total	63.17		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHR
1275 TOTHR 1275PLTOPHR
Activity Allocation Update

TOTAMT

Page 25

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 053 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051055 1275 BSNS	213	2005 9 2003 213	N	A	USD	85.94		GT Com Total Hours
	Account Category 213					Total	85.94		
	Activity 1275 20051055					Total	85.94		
10	1275 20051056 1275 BSNS	213	2005 9 2003 213	N	A	USD	69.67		GT Com Total Hours
	Account Category 213					Total	69.67		
	Activity 1275 20051056					Total	69.67		
10	1275 20051060 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213					Total	60.82		
	Activity 1275 20051060					Total	60.82		
10	1275 20051061 1275 BSNS	213	2005 9 2003 213	N	A	USD	70.82		GT Com Total Hours
	Account Category 213					Total	70.82		
	Activity 1275 20051061					Total	70.82		
10	1275 2005242 1275 BSNS	213	2005 9 2003 213	N	A	USD	86.14		GT Com Total Hours
	Account Category 213					Total	86.14		
	Activity 1275 2005242					Total	86.14		
10	1275 2005246 1275 BSNS	213	2005 9 2003 213	N	A	USD	128.30		GT Com Total Hours
	Account Category 213					Total	128.30		
	Activity 1275 2005246					Total	128.30		
10	1275 2005248 1275 BSNS	213	2005 9 2003 213	N	A	USD	42.77		GT Com Total Hours
	Account Category 213					Total	42.77		
	Activity 1275 2005248					Total	42.77		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR5 1275PLTOPHRS
Activity Allocation Update

Page 26

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 054 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005255 1275 BSNS	213	2005 9 2003 213	N	A	USD	42.68		GT Com Total Hours
	Account Category 213					Total	42.68		
	Activity 1275 2005255					Total	42.68		
10	1275 2005256 1275 BSNS	213	2005 9 2003 213	N	A	USD	85.53		GT Com Total Hours
	Account Category 213					Total	85.53		
	Activity 1275 2005256					Total	85.53		
10	1275 2005262 1275 BSNS	213	2005 9 2003 213	N	A	USD	516.87		GT Com Total Hours
	Account Category 213					Total	516.87		
	Activity 1275 2005262					Total	516.87		
10	1275 2005264 1275 BSNS	213	2005 9 2003 213	N	A	USD	85.53		GT Com Total Hours
	Account Category 213					Total	85.53		
	Activity 1275 2005264					Total	85.53		
10	1275 2005266 1275 BSNS	213	2005 9 2003 213	N	A	USD	395.60		GT Com Total Hours
	Account Category 213					Total	395.60		
	Activity 1275 2005266					Total	395.60		
10	1275 2005268 1275 BSNS	213	2005 9 2003 213	N	A	USD	299.37		GT Com Total Hours
	Account Category 213					Total	299.37		
	Activity 1275 2005268					Total	299.37		
10	1275 2005269 1275 BSNS	213	2005 9 2003 213	N	A	USD	388.93		GT Com Total Hours
	Account Category 213					Total	388.93		
	Activity 1275 2005269					Total	388.93		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 27

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 055 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005272 1275 BSNS	213	2005 9 2003 213	N	A	USD	84.21		GT Com Total Hours
	Account Category 213				Total		84.21		
	Activity 1275 2005272				Total		84.21		
10	1275 2005273 1275 BSNS	213	2005 9 2003 213	N	A	USD	56.14		GT Com Total Hours
	Account Category 213				Total		56.14		
	Activity 1275 2005273				Total		56.14		
10	1275 2005275 1275 BSNS	213	2005 9 2003 213	N	A	USD	1,160.90		GT Com Total Hours
	Account Category 213				Total		1,160.90		
	Activity 1275 2005275				Total		1,160.90		
10	1275 2005276 1275 BSNS	213	2005 9 2003 213	N	A	USD	213.84		GT Com Total Hours
	Account Category 213				Total		213.84		
	Activity 1275 2005276				Total		213.84		
10	1275 2005278 1275 BSNS	213	2005 9 2003 213	N	A	USD	256.60		GT Com Total Hours
	Account Category 213				Total		256.60		
	Activity 1275 2005278				Total		256.60		
10	1275 2005279 1275 BSNS	213	2005 9 2003 213	N	A	USD	43.60		GT Com Total Hours
	Account Category 213				Total		43.60		
	Activity 1275 2005279				Total		43.60		
10	1275 2005373 1275 BSNS	213	2005 9 2003 213	N	A	USD	1,359.01		GT Com Total Hours
	Account Category 213				Total		1,359.01		
	Activity 1275 2005373				Total		1,359.01		

AC131 Date 10/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 28

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 056 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005374 1275 BSNS	213	2005	9	N	A USD	245.04		GT Com Total Hours
			2003	213					
	Account Category 213					Total	245.04		
	Activity 1275 2005374					Total	245.04		
10	1275 2005375 1275 BSNS	213	2005	9	N	A USD	460.75		GT Com Total Hours
			2003	213					
	Account Category 213					Total	460.75		
	Activity 1275 2005375					Total	460.75		
10	1275 2005600 1275 BSNS	213	2005	9	N	A USD	195.94		GT Com Total Hours
			2003	213					
	Account Category 213					Total	195.94		
	Activity 1275 2005600					Total	195.94		
10	1275 2005601 1275 BSNS	213	2005	9	N	A USD	195.94		GT Com Total Hours
			2003	213					
	Account Category 213					Total	195.94		
	Activity 1275 2005601					Total	195.94		
10	1275 2005705 1275 BSNS	213	2005	9	N	A USD	28.31		GT Com Total Hours
			2003	213					
	Account Category 213					Total	28.31		
	Activity 1275 2005705					Total	28.31		
10	1275 2005762 1275 BSNS	213	2005	9	N	A USD	11.39		GT Com Total Hours
			2003	213					
	Account Category 213					Total	11.39		
	Activity 1275 2005762					Total	11.39		
10	1275 2005763 1275 BSNS	213	2005	9	N	A USD	11.39		GT Com Total Hours
			2003	213					
	Account Category 213					Total	11.39		
	Activity 1275 2005763					Total	11.39		

AC131 Date 10/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 29

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 057 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005764 1275 BSNS	213	2005	9	N	A USD	22.77		GT Com Total Hours
			2003	213					
	Account Category 213				Total		22.77		
	Activity 1275 2005764				Total		22.77		
10	1275 2005765 1275 BSNS	213	2005	9	N	A USD	22.77		GT Com Total Hours
			2003	213					
	Account Category 213				Total		22.77		
	Activity 1275 2005765				Total		22.77		
10	1275 2005766 1275 BSNS	213	2005	9	N	A USD	34.16		GT Com Total Hours
			2003	213					
	Account Category 213				Total		34.16		
	Activity 1275 2005766				Total		34.16		
10	1275 2005767 1275 BSNS	213	2005	9	N	A USD	34.16		GT Com Total Hours
			2003	213					
	Account Category 213				Total		34.16		
	Activity 1275 2005767				Total		34.16		
10	1275 2005768 1275 BSNS	213	2005	9	N	A USD	22.77		GT Com Total Hours
			2003	213					
	Account Category 213				Total		22.77		
	Activity 1275 2005768				Total		22.77		
10	1275 2005783 1275 BSNS	213	2005	9	N	A USD	112.28		GT Com Total Hours
			2003	213					
	Account Category 213				Total		112.28		
	Activity 1275 2005783				Total		112.28		
10	1275 2005788 1275 BSNS	213	2005	9	N	A USD	43.60		GT Com Total Hours
			2003	213					
	Account Category 213				Total		43.60		
	Activity 1275 2005788				Total		43.60		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 30

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 058 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005789 1275 BSNS	213	2005 9 2003 213	N	A	USD	43.60		GT Com Total Hours
	Account Category 213					Total	43.60		
	Activity 1275 2005789					Total	43.60		
10	1275 2005796 1275 BSNS	213	2005 9 2003 213	N	A	USD	226.50		GT Com Total Hours
	Account Category 213					Total	226.50		
	Activity 1275 2005796					Total	226.50		
10	1275 2005798 1275 BSNS	213	2005 9 2003 213	N	A	USD	56.63		GT Com Total Hours
	Account Category 213					Total	56.63		
	Activity 1275 2005798					Total	56.63		
10	1275 2005801 1275 BSNS	213	2005 9 2003 213	N	A	USD	131.94		GT Com Total Hours
	Account Category 213					Total	131.94		
	Activity 1275 2005801					Total	131.94		
10	1275 2005827 1275 BSNS	213	2005 9 2003 213	N	A	USD	91.09		GT Com Total Hours
	Account Category 213					Total	91.09		
	Activity 1275 2005827					Total	91.09		
10	1275 2005828 1275 BSNS	213	2005 9 2003 213	N	A	USD	91.09		GT Com Total Hours
	Account Category 213					Total	91.09		
	Activity 1275 2005828					Total	91.09		
10	1275 2005830 1275 BSNS	213	2005 9 2003 213	N	A	USD	182.18		GT Com Total Hours
	Account Category 213					Total	182.18		
	Activity 1275 2005830					Total	182.18		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 31

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 059 of 198

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005831 1275 BSNS	213	2005	9	N	A USD	91.09		GT Com Total Hours
			2003	213					
	Account Category 213					Total	91.09		
	Activity 1275 2005831					Total	91.09		
10	1275 2005832 1275 BSNS	213	2005	9	N	A USD	91.09		GT Com Total Hours
			2003	213					
	Account Category 213					Total	91.09		
	Activity 1275 2005832					Total	91.09		
10	1275 2005838A 1275 BSNS	213	2005	9	N	A USD	150.95		GT Com Total Hours
			2003	213					
	Account Category 213					Total	150.95		
	Activity 1275 2005838A					Total	150.95		
10	1275 2005850 1275 BSNS	213	2005	9	N	A USD	34.16		GT Com Total Hours
			2003	213					
	Account Category 213					Total	34.16		
	Activity 1275 2005850					Total	34.16		
10	1275 2005851 1275 BSNS	213	2005	9	N	A USD	22.77		GT Com Total Hours
			2003	213					
	Account Category 213					Total	22.77		
	Activity 1275 2005851					Total	22.77		
10	1275 2005852 1275 BSNS	213	2005	9	N	A USD	22.77		GT Com Total Hours
			2003	213					
	Account Category 213					Total	22.77		
	Activity 1275 2005852					Total	22.77		
10	1275 2005853 1275 BSNS	213	2005	9	N	A USD	34.16		GT Com Total Hours
			2003	213					
	Account Category 213					Total	34.16		
	Activity 1275 2005853					Total	34.16		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 32

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 060 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005861 1275 BSNS	213	2005	9	N	A USD	301.74		GT Com Total Hours
			2003	213					
	Account Category 213					Total	301.74		
	Activity 1275 2005861					Total	301.74		
10	1275 2005862 1275 BSNS	213	2005	9	N	A USD	104.72		GT Com Total Hours
			2003	213					
	Account Category 213					Total	104.72		
	Activity 1275 2005862					Total	104.72		
10	1275 2005867 1275 BSNS	213	2005	9	N	A USD	649.03		GT Com Total Hours
			2003	213					
	Account Category 213					Total	649.03		
	Activity 1275 2005867					Total	649.03		
10	1275 2005868 1275 BSNS	213	2005	9	N	A USD	60.82		GT Com Total Hours
			2003	213					
	Account Category 213					Total	60.82		
	Activity 1275 2005868					Total	60.82		
10	1275 2005870 1275 BSNS	213	2005	9	N	A USD	60.82		GT Com Total Hours
			2003	213					
	Account Category 213					Total	60.82		
	Activity 1275 2005870					Total	60.82		
10	1275 2005871 1275 BSNS	213	2005	9	N	A USD	121.65		GT Com Total Hours
			2003	213					
	Account Category 213					Total	121.65		
	Activity 1275 2005871					Total	121.65		
10	1275 2005875 1275 BSNS	213	2005	9	N	A USD	954.81		GT Com Total Hours
			2003	213					
	Account Category 213					Total	954.81		
	Activity 1275 2005875					Total	954.81		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 33

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 061 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005877 1275 BSNS	213	2005 9 2003 213	N	A	USD	69.67		GT Com Total Hours
	Account Category 213					Total	69.67		
	Activity 1275 2005877					Total	69.67		
10	1275 2005880 1275 BSNS	213	2005 9 2003 213	N	A	USD	96.23		GT Com Total Hours
	Account Category 213					Total	96.23		
	Activity 1275 2005880					Total	96.23		
10	1275 2005882 1275 BSNS	213	2005 9 2003 213	N	A	USD	56.63		GT Com Total Hours
	Account Category 213					Total	56.63		
	Activity 1275 2005882					Total	56.63		
10	1275 2005889 1275 BSNS	213	2005 9 2003 213	N	A	USD	449.24		GT Com Total Hours
	Account Category 213					Total	449.24		
	Activity 1275 2005889					Total	449.24		
10	1275 2005891R 1275 BSNS	213	2005 9 2003 213	N	A	USD	26.38		GT Com Total Hours
	Account Category 213					Total	26.38		
	Activity 1275 2005891R					Total	26.38		
10	1275 2005893 1275 BSNS	213	2005 9 2003 213	N	A	USD	239.31		GT Com Total Hours
	Account Category 213					Total	239.31		
	Activity 1275 2005893					Total	239.31		
10	1275 2005895 1275 BSNS	213	2005 9 2003 213	N	A	USD	316.51		GT Com Total Hours
	Account Category 213					Total	316.51		
	Activity 1275 2005895					Total	316.51		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 34

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 062 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005896 1275 BSNS	213	2005 9 2003 213	N	A	USD	237.38		GT Com Total Hours
	Account Category 213				Total		237.38		
	Activity 1275 2005896				Total		237.38		
10	1275 2005897 1275 BSNS	213	2005 9 2003 213	N	A	USD	268.44		GT Com Total Hours
	Account Category 213				Total		268.44		
	Activity 1275 2005897				Total		268.44		
10	1275 2005898 1275 BSNS	213	2005 9 2003 213	N	A	USD	158.26		GT Com Total Hours
	Account Category 213				Total		158.26		
	Activity 1275 2005898				Total		158.26		
10	1275 2005899 1275 BSNS	213	2005 9 2003 213	N	A	USD	169.87		GT Com Total Hours
	Account Category 213				Total		169.87		
	Activity 1275 2005899				Total		169.87		
10	1275 2005900 1275 BSNS	213	2005 9 2003 213	N	A	USD	212.03		GT Com Total Hours
	Account Category 213				Total		212.03		
	Activity 1275 2005900				Total		212.03		
10	1275 2005901 1275 BSNS	213	2005 9 2003 213	N	A	USD	214.75		GT Com Total Hours
	Account Category 213				Total		214.75		
	Activity 1275 2005901				Total		214.75		
10	1275 2005903 1275 BSNS	213	2005 9 2003 213	N	A	USD	266.64		GT Com Total Hours
	Account Category 213				Total		266.64		
	Activity 1275 2005903				Total		266.64		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 35

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 063 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005904 1275 BSNS	213	2005 9 2003 213	N	A	USD	244.92		GT Com Total Hours
	Account Category 213					Total	244.92		
	Activity 1275 2005904					Total	244.92		
10	1275 2005905 1275 BSNS	213	2005 9 2003 213	N	A	USD	112.28		GT Com Total Hours
	Account Category 213					Total	112.28		
	Activity 1275 2005905					Total	112.28		
10	1275 2005906 1275 BSNS	213	2005 9 2003 213	N	A	USD	113.24		GT Com Total Hours
	Account Category 213					Total	113.24		
	Activity 1275 2005906					Total	113.24		
10	1275 2005908 1275 BSNS	213	2005 9 2003 213	N	A	USD	244.92		GT Com Total Hours
	Account Category 213					Total	244.92		
	Activity 1275 2005908					Total	244.92		
10	1275 2005912 1275 BSNS	213	2005 9 2003 213	N	A	USD	69.67		GT Com Total Hours
	Account Category 213					Total	69.67		
	Activity 1275 2005912					Total	69.67		
10	1275 2005913 1275 BSNS	213	2005 9 2003 213	N	A	USD	69.67		GT Com Total Hours
	Account Category 213					Total	69.67		
	Activity 1275 2005913					Total	69.67		
10	1275 2005914 1275 BSNS	213	2005 9 2003 213	N	A	USD	69.67		GT Com Total Hours
	Account Category 213					Total	69.67		
	Activity 1275 2005914					Total	69.67		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 36

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 064 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005915 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213					Total	60.82		
	Activity 1275 2005915					Total	60.82		
10	1275 2005916 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213					Total	60.82		
	Activity 1275 2005916					Total	60.82		
10	1275 2005917 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213					Total	60.82		
	Activity 1275 2005917					Total	60.82		
10	1275 2005923 1275 BSNS	213	2005 9 2003 213	N	A	USD	30.41		GT Com Total Hours
	Account Category 213					Total	30.41		
	Activity 1275 2005923					Total	30.41		
10	1275 2005926 1275 BSNS	213	2005 9 2003 213	N	A	USD	17.71		GT Com Total Hours
	Account Category 213					Total	17.71		
	Activity 1275 2005926					Total	17.71		
10	1275 2005927 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213					Total	60.82		
	Activity 1275 2005927					Total	60.82		
10	1275 2005936R 1275 BSNS	213	2005 9 2003 213	N	A	USD	22.77		GT Com Total Hours
	Account Category 213					Total	22.77		
	Activity 1275 2005936R					Total	22.77		

AC131 Date ,30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 37

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 065 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005940 1275 BSNS	213	2005 9 2003 213	N	A	USD	35.41		GT Com Total Hours
	Account Category 213				Total		35.41		
	Activity 1275 2005940				Total		35.41		
10	1275 2005941 1275 BSNS	213	2005 9 2003 213	N	A	USD	129.14		GT Com Total Hours
	Account Category 213				Total		129.14		
	Activity 1275 2005941				Total		129.14		
10	1275 2005947R 1275 BSNS	213	2005 9 2003 213	N	A	USD	22.77		GT Com Total Hours
	Account Category 213				Total		22.77		
	Activity 1275 2005947R				Total		22.77		
10	1275 2005948R 1275 BSNS	213	2005 9 2003 213	N	A	USD	45.55		GT Com Total Hours
	Account Category 213				Total		45.55		
	Activity 1275 2005948R				Total		45.55		
10	1275 2005949R 1275 BSNS	213	2005 9 2003 213	N	A	USD	45.55		GT Com Total Hours
	Account Category 213				Total		45.55		
	Activity 1275 2005949R				Total		45.55		
10	1275 2005950R 1275 BSNS	213	2005 9 2003 213	N	A	USD	22.77		GT Com Total Hours
	Account Category 213				Total		22.77		
	Activity 1275 2005950R				Total		22.77		
10	1275 2005952 1275 BSNS	213	2005 9 2003 213	N	A	USD	298.90		GT Com Total Hours
	Account Category 213				Total		298.90		
	Activity 1275 2005952				Total		298.90		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 38

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 066 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005958 1275 BSNS	213	2005 9 2003 213	N	A	USD	491.59		GT Com Total Hours
	Account Category 213					Total	491.59		
	Activity 1275 2005958					Total	491.59		
10	1275 2005959 1275 BSNS	213	2005 9 2003 213	N	A	USD	151.91		GT Com Total Hours
	Account Category 213					Total	151.91		
	Activity 1275 2005959					Total	151.91		
10	1275 2005962 1275 BSNS	213	2005 9 2003 213	N	A	USD	250.50		GT Com Total Hours
	Account Category 213					Total	250.50		
	Activity 1275 2005962					Total	250.50		
10	1275 2005963 1275 BSNS	213	2005 9 2003 213	N	A	USD	22.77		GT Com Total Hours
	Account Category 213					Total	22.77		
	Activity 1275 2005963					Total	22.77		
10	1275 2005967 1275 BSNS	213	2005 9 2003 213	N	A	USD	91.09		GT Com Total Hours
	Account Category 213					Total	91.09		
	Activity 1275 2005967					Total	91.09		
10	1275 2005968 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213					Total	60.82		
	Activity 1275 2005968					Total	60.82		
10	1275 2005969 1275 BSNS	213	2005 9 2003 213	N	A	USD	69.67		GT Com Total Hours
	Account Category 213					Total	69.67		
	Activity 1275 2005969					Total	69.67		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 39

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 067 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005970 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213				Total		60.82		
	Activity 1275 2005970				Total		60.82		
10	1275 2005971 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213				Total		60.82		
	Activity 1275 2005971				Total		60.82		
10	1275 2005972 1275 BSNS	213	2005 9 2003 213	N	A	USD	60.82		GT Com Total Hours
	Account Category 213				Total		60.82		
	Activity 1275 2005972				Total		60.82		
10	1275 2005976R 1275 BSNS	213	2005 9 2003 213	N	A	USD	22.77		GT Com Total Hours
	Account Category 213				Total		22.77		
	Activity 1275 2005976R				Total		22.77		
10	1275 2005977R 1275 BSNS	213	2005 9 2003 213	N	A	USD	43.90		GT Com Total Hours
	Account Category 213				Total		43.90		
	Activity 1275 2005977R				Total		43.90		
10	1275 2005983 1275 BSNS	213	2005 9 2003 213	N	A	USD	137.99		GT Com Total Hours
	Account Category 213				Total		137.99		
	Activity 1275 2005983				Total		137.99		
10	1275 2005984 1275 BSNS	213	2005 9 2003 213	N	A	USD	151.91		GT Com Total Hours
	Account Category 213				Total		151.91		
	Activity 1275 2005984				Total		151.91		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 40

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 068 of 198

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005985 1275 BSNS	213	2005 9 2003 213	N A	USD	151.91		GT Com Total Hours
	Account Category 213				Total	151.91		
	Activity 1275 2005985				Total	151.91		
10	1275 2005986 1275 BSNS	213	2005 9 2003 213	N A	USD	151.91		GT Com Total Hours
	Account Category 213				Total	151.91		
	Activity 1275 2005986				Total	151.91		
10	1275 2005987 1275 BSNS	213	2005 9 2003 213	N A	USD	151.91		GT Com Total Hours
	Account Category 213				Total	151.91		
	Activity 1275 2005987				Total	151.91		
10	1275 2005989 1275 BSNS	213	2005 9 2003 213	N A	USD	121.65		GT Com Total Hours
	Account Category 213				Total	121.65		
	Activity 1275 2005989				Total	121.65		
10	1275 2005992 1275 BSNS	213	2005 9 2003 213	N A	USD	35.41		GT Com Total Hours
	Account Category 213				Total	35.41		
	Activity 1275 2005992				Total	35.41		
10	1275 2005993 1275 BSNS	213	2005 9 2003 213	N A	USD	70.83		GT Com Total Hours
	Account Category 213				Total	70.83		
	Activity 1275 2005993				Total	70.83		
10	1275 2005994 1275 BSNS	213	2005 9 2003 213	N A	USD	247.40		GT Com Total Hours
	Account Category 213				Total	247.40		
	Activity 1275 2005994				Total	247.40		

AC131 Date 10/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 41

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 069 of 198

Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005995 1275 BSNS	213	2005 9 2003 213	N	A	USD	35.41		GT Com Total Hours
	Account Category 213					Total	35.41		
	Activity 1275 2005995					Total	35.41		
10	1275 2005996 1275 BSNS	213	2005 9 2003 213	N	A	USD	141.64		GT Com Total Hours
	Account Category 213					Total	141.64		
	Activity 1275 2005996					Total	141.64		
10	1275 2005997 1275 BSNS	213	2005 9 2003 213	N	A	USD	107.48		GT Com Total Hours
	Account Category 213					Total	107.48		
	Activity 1275 2005997					Total	107.48		
10	1275 2005998 1275 BSNS	213	2005 9 2003 213	N	A	USD	175.80		GT Com Total Hours
	Account Category 213					Total	175.80		
	Activity 1275 2005998					Total	175.80		
10	1275 2005999 1275 BSNS	213	2005 9 2003 213	N	A	USD	263.29		GT Com Total Hours
	Account Category 213					Total	263.29		
	Activity 1275 2005999					Total	263.29		
	Allocation Line				10	Total	21,677.54	21,677.54	
	Allocation 1275 TOTAM Total						21,677.54	21,677.54	

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	210	2005 9 2003 210	N	A	USD		1,273.18	GT Com Total Hours

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 42

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 070 of 198

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005	9	N	A	USD		307.32	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		570.74	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		1,646.35	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		54.88	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		746.35	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		406.10	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		307.32	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		373.17	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		65.85	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		1,371.96	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		219.51	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		263.42	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		175.61	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		175.61	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		10.98	GT Com Total Hours
	1275 BSNS		2003	210						
10	1275 CSTALL01	210	2005	9	N	A	USD		10.98	GT Com Total Hours
	1275 BSNS		2003	210						

AC131 Date 10/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 43

Allocation 1275 TOTHR 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 071 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		32.93	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		32.93	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		175.61	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		32.93	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		32.93	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		252.44	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		175.61	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		592.69	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 44

Allocation 1275 TOTHR 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 072 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		175.61	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		658.54	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		49.39	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		65.85	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		49.39	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		49.39	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		49.39	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		10.98	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		109.76	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		263.42	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		329.27	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		482.93	GT Com Total Hours
	1275 BSNS		2003 210						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 45

Allocation 1275 TOTHR 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 073 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		241.47	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		49.39	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		115.24	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		197.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		87.81	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		263.42	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		219.51	GT Com Total Hours
	1275 BSNS		2003 210						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 46

Allocation 1275 TOTHR 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 074 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		126.22	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		93.29	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		159.15	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		214.03	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		197.56	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		131.71	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		175.61	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		115.24	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		137.20	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		71.34	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		71.34	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		115.24	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		115.24	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		43.90	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		49.39	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	-A	USD		49.39	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		49.39	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						
10	1275 CSTALL01	210	2005 9	N	A	USD		21.95	GT Com Total Hours
	1275 BSNS		2003 210						

99900010

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		263.42	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		65.85	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		43.90	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		49.39	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		131.71	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		87.81	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		175.61	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		71.34	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		49.39	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		219.51	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		219.51	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		87.81	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		43.90	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		219.51	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A USD		43.90	GT Com Total Hours
	Account Category 210	Total						19,844.00	
	Activity 1275 CSTALL01	Total						19,844.00	
10	1275 2005042 1275 BSNS	210	2005 2003	9 210	N	A USD	1,646.35		GT Com Total Hours
	Account Category 210	Total					1,646.35		
	Activity 1275 2005042	Total					1,646.35		
10	1275 20051000 1275 BSNS	210	2005 2003	9 210	N	A USD	43.90		GT Com Total Hours
	Account Category 210	Total					43.90		
	Activity 1275 20051000	Total					43.90		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 48

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 076 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051001 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 20051001					Total	43.90		
10	1275 20051002 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 20051002					Total	43.90		
10	1275 20051005 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 20051005					Total	43.90		
10	1275 20051007 1275 BSNS	210	2005 9 2003 210	N	A	USD	115.24		GT Com Total Hours
	Account Category 210					Total	115.24		
	Activity 1275 20051007					Total	115.24		
10	1275 20051008 1275 BSNS	210	2005 9 2003 210	N	A	USD	137.20		GT Com Total Hours
	Account Category 210					Total	137.20		
	Activity 1275 20051008					Total	137.20		
10	1275 20051009 1275 BSNS	210	2005 9 2003 210	N	A	USD	71.34		GT Com Total Hours
	Account Category 210					Total	71.34		
	Activity 1275 20051009					Total	71.34		
10	1275 20051010 1275 BSNS	210	2005 9 2003 210	N	A	USD	71.34		GT Com Total Hours
	Account Category 210					Total	71.34		
	Activity 1275 20051010					Total	71.34		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 49

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 077 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051011 1275 BSNS	210	2005 9 2003 210	N	A	USD	115.24		GT Com Total Hours
	Account Category 210				Total		115.24		
	Activity 1275 20051011				Total		115.24		
10	1275 20051012 1275 BSNS	210	2005 9 2003 210	N	A	USD	115.24		GT Com Total Hours
	Account Category 210				Total		115.24		
	Activity 1275 20051012				Total		115.24		
10	1275 20051013 1275 BSNS	210	2005 9 2003 210	N	A	USD	49.39		GT Com Total Hours
	Account Category 210				Total		49.39		
	Activity 1275 20051013				Total		49.39		
10	1275 20051014 1275 BSNS	210	2005 9 2003 210	N	A	USD	49.39		GT Com Total Hours
	Account Category 210				Total		49.39		
	Activity 1275 20051014				Total		49.39		
10	1275 20051015 1275 BSNS	210	2005 9 2003 210	N	A	USD	49.39		GT Com Total Hours
	Account Category 210				Total		49.39		
	Activity 1275 20051015				Total		49.39		
10	1275 20051016R 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210				Total		21.95		
	Activity 1275 20051016R				Total		21.95		
10	1275 20051017R 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210				Total		21.95		
	Activity 1275 20051017R				Total		21.95		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENQHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 50

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 078 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051020 1275 BSNS	210	2005	9	N	A USD	65.85		GT Com Total Hours
			2003	210					
	Account Category 210					Total	65.85		
	Activity 1275 20051020					Total	65.85		
10	1275 20051021 1275 BSNS	210	2005	9	N	A USD	43.90		GT Com Total Hours
			2003	210					
	Account Category 210					Total	43.90		
	Activity 1275 20051021					Total	43.90		
10	1275 20051022 1275 BSNS	210	2005	9	N	A USD	49.39		GT Com Total Hours
			2003	210					
	Account Category 210					Total	49.39		
	Activity 1275 20051022					Total	49.39		
10	1275 20051055 1275 BSNS	210	2005	9	N	A USD	71.34		GT Com Total Hours
			2003	210					
	Account Category 210					Total	71.34		
	Activity 1275 20051055					Total	71.34		
10	1275 20051056 1275 BSNS	210	2005	9	N	A USD	49.39		GT Com Total Hours
			2003	210					
	Account Category 210					Total	49.39		
	Activity 1275 20051056					Total	49.39		
10	1275 20051060 1275 BSNS	210	2005	9	N	A USD	43.90		GT Com Total Hours
			2003	210					
	Account Category 210					Total	43.90		
	Activity 1275 20051060					Total	43.90		
10	1275 20051061 1275 BSNS	210	2005	9	N	A USD	43.90		GT Com Total Hours
			2003	210					
	Account Category 210					Total	43.90		
	Activity 1275 20051061					Total	43.90		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 51

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 079 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005242 1275 BSNS	210	2005 9 2003 210	N	A	USD	131.71		GT Com Total Hours
	Account Category 210					Total	131.71		
	Activity 1275 2005242					Total	131.71		
10	1275 2005246 1275 BSNS	210	2005 9 2003 210	N	A	USD	131.71		GT Com Total Hours
	Account Category 210					Total	131.71		
	Activity 1275 2005246					Total	131.71		
10	1275 2005248 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005248					Total	43.90		
10	1275 2005255 1275 BSNS	210	2005 9 2003 210	N	A	USD	54.88		GT Com Total Hours
	Account Category 210					Total	54.88		
	Activity 1275 2005255					Total	54.88		
10	1275 2005256 1275 BSNS	210	2005 9 2003 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210					Total	87.81		
	Activity 1275 2005256					Total	87.81		
10	1275 2005262 1275 BSNS	210	2005 9 2003 210	N	A	USD	746.35		GT Com Total Hours
	Account Category 210					Total	746.35		
	Activity 1275 2005262					Total	746.35		
10	1275 2005264 1275 BSNS	210	2005 9 2003 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210					Total	87.81		
	Activity 1275 2005264					Total	87.81		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 52

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 080 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005266 1275 BSNS	210	2005 9 2003 210	N	A	USD	406.10		GT Com Total Hours
	Account Category 210					Total	406.10		
	Activity 1275 2005266					Total	406.10		
10	1275 2005268 1275 BSNS	210	2005 9 2003 210	N	A	USD	307.32		GT Com Total Hours
	Account Category 210					Total	307.32		
	Activity 1275 2005268					Total	307.32		
10	1275 2005269 1275 BSNS	210	2005 9 2003 210	N	A	USD	373.17		GT Com Total Hours
	Account Category 210					Total	373.17		
	Activity 1275 2005269					Total	373.17		
10	1275 2005272 1275 BSNS	210	2005 9 2003 210	N	A	USD	65.85		GT Com Total Hours
	Account Category 210					Total	65.85		
	Activity 1275 2005272					Total	65.85		
10	1275 2005273 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005273					Total	43.90		
10	1275 2005275 1275 BSNS	210	2005 9 2003 210	N	A	USD	1,371.96		GT Com Total Hours
	Account Category 210					Total	1,371.96		
	Activity 1275 2005275					Total	1,371.96		
10	1275 2005276 1275 BSNS	210	2005 9 2003 210	N	A	USD	219.51		GT Com Total Hours
	Account Category 210					Total	219.51		
	Activity 1275 2005276					Total	219.51		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 53

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 081 of 198

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005278 1275 BSNS	210	2005 9 2003 210	N	A	USD	263.42		GT Com Total Hours
	Account Category 210					Total	263.42		
	Activity 1275 2005278					Total	263.42		
10	1275 2005279 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005279					Total	43.90		
10	1275 2005373 1275 BSNS	210	2005 9 2003 210	N	A	USD	1,273.18		GT Com Total Hours
	Account Category 210					Total	1,273.18		
	Activity 1275 2005373					Total	1,273.18		
10	1275 2005374 1275 BSNS	210	2005 9 2003 210	N	A	USD	307.32		GT Com Total Hours
	Account Category 210					Total	307.32		
	Activity 1275 2005374					Total	307.32		
10	1275 2005375 1275 BSNS	210	2005 9 2003 210	N	A	USD	570.74		GT Com Total Hours
	Account Category 210					Total	570.74		
	Activity 1275 2005375					Total	570.74		
10	1275 2005600 1275 BSNS	210	2005 9 2003 210	N	A	USD	175.61		GT Com Total Hours
	Account Category 210					Total	175.61		
	Activity 1275 2005600					Total	175.61		
10	1275 2005601 1275 BSNS	210	2005 9 2003 210	N	A	USD	175.61		GT Com Total Hours
	Account Category 210					Total	175.61		
	Activity 1275 2005601					Total	175.61		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 54

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 082 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005705 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005705					Total	21.95		
10	1275 2005762 1275 BSNS	210	2005 9 2003 210	N	A	USD	10.98		GT Com Total Hours
	Account Category 210					Total	10.98		
	Activity 1275 2005762					Total	10.98		
10	1275 2005763 1275 BSNS	210	2005 9 2003 210	N	A	USD	10.98		GT Com Total Hours
	Account Category 210					Total	10.98		
	Activity 1275 2005763					Total	10.98		
10	1275 2005764 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005764					Total	21.95		
10	1275 2005765 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005765					Total	21.95		
10	1275 2005766 1275 BSNS	210	2005 9 2003 210	N	A	USD	32.93		GT Com Total Hours
	Account Category 210					Total	32.93		
	Activity 1275 2005766					Total	32.93		
10	1275 2005767 1275 BSNS	210	2005 9 2003 210	N	A	USD	32.93		GT Com Total Hours
	Account Category 210					Total	32.93		
	Activity 1275 2005767					Total	32.93		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 55

Allocation 1275 TOTHR 1275 Total Hours

99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 083 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005768 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005768					Total	21.95		
10	1275 2005783 1275 BSNS	210	2005 9 2003 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210					Total	87.81		
	Activity 1275 2005783					Total	87.81		
10	1275 2005788 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005788					Total	43.90		
10	1275 2005789 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005789					Total	43.90		
10	1275 2005796 1275 BSNS	210	2005 9 2003 210	N	A	USD	175.61		GT Com Total Hours
	Account Category 210					Total	175.61		
	Activity 1275 2005796					Total	175.61		
10	1275 2005798 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005798					Total	43.90		
10	1275 2005801 1275 BSNS	210	2005 9 2003 210	N	A	USD	175.61		GT Com Total Hours
	Account Category 210					Total	175.61		
	Activity 1275 2005801					Total	175.61		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 56

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 084 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005827 1275 BSNS	210	2005 9 2003 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210					Total	87.81		
	Activity 1275 2005827					Total	87.81		
10	1275 2005828 1275 BSNS	210	2005 9 2003 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210					Total	87.81		
	Activity 1275 2005828					Total	87.81		
10	1275 2005830 1275 BSNS	210	2005 9 2003 210	N	A	USD	175.61		GT Com Total Hours
	Account Category 210					Total	175.61		
	Activity 1275 2005830					Total	175.61		
10	1275 2005831 1275 BSNS	210	2005 9 2003 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210					Total	87.81		
	Activity 1275 2005831					Total	87.81		
10	1275 2005832 1275 BSNS	210	2005 9 2003 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210					Total	87.81		
	Activity 1275 2005832					Total	87.81		
10	1275 2005838A 1275 BSNS	210	2005 9 2003 210	N	A	USD	131.71		GT Com Total Hours
	Account Category 210					Total	131.71		
	Activity 1275 2005838A					Total	131.71		
10	1275 2005850 1275 BSNS	210	2005 9 2003 210	N	A	USD	32.93		GT Com Total Hours
	Account Category 210					Total	32.93		
	Activity 1275 2005850					Total	32.93		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 57

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 085 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005851 1275 BSNS	210	2005 9 2003 210	N	A USD	21.95		GT Com Total Hours
	Account Category 210	Total				21.95		
	Activity 1275 2005851	Total				21.95		
10	1275 2005852 1275 BSNS	210	2005 9 2003 210	N	A USD	21.95		GT Com Total Hours
	Account Category 210	Total				21.95		
	Activity 1275 2005852	Total				21.95		
10	1275 2005853 1275 BSNS	210	2005 9 2003 210	N	A USD	32.93		GT Com Total Hours
	Account Category 210	Total				32.93		
	Activity 1275 2005853	Total				32.93		
10	1275 2005861 1275 BSNS	210	2005 9 2003 210	N	A USD	252.44		GT Com Total Hours
	Account Category 210	Total				252.44		
	Activity 1275 2005861	Total				252.44		
10	1275 2005862 1275 BSNS	210	2005 9 2003 210	N	A USD	87.81		GT Com Total Hours
	Account Category 210	Total				87.81		
	Activity 1275 2005862	Total				87.81		
10	1275 2005867 1275 BSNS	210	2005 9 2003 210	N	A USD	592.69		GT Com Total Hours
	Account Category 210	Total				592.69		
	Activity 1275 2005867	Total				592.69		
10	1275 2005868 1275 BSNS	210	2005 9 2003 210	N	A USD	43.90		GT Com Total Hours
	Account Category 210	Total				43.90		
	Activity 1275 2005868	Total				43.90		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 58

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 086 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005870 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005870					Total	43.90		
10	1275 2005871 1275 BSNS	210	2005 9 2003 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210					Total	87.81		
	Activity 1275 2005871					Total	87.81		
10	1275 2005875 1275 BSNS	210	2005 9 2003 210	N	A	USD	658.54		GT Com Total Hours
	Account Category 210					Total	658.54		
	Activity 1275 2005875					Total	658.54		
10	1275 2005877 1275 BSNS	210	2005 9 2003 210	N	A	USD	49.39		GT Com Total Hours
	Account Category 210					Total	49.39		
	Activity 1275 2005877					Total	49.39		
10	1275 2005880 1275 BSNS	210	2005 9 2003 210	N	A	USD	65.85		GT Com Total Hours
	Account Category 210					Total	65.85		
	Activity 1275 2005880					Total	65.85		
10	1275 2005882 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005882					Total	43.90		
10	1275 2005889 1275 BSNS	210	2005 9 2003 210	N	A	USD	329.27		GT Com Total Hours
	Account Category 210					Total	329.27		
	Activity 1275 2005889					Total	329.27		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 59

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 087 of 198

Allocation 1275 TOTHRs 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005891R 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005891R					Total	21.95		
10	1275 2005893 1275 BSNS	210	2005 9 2003 210	N	A	USD	197.56		GT Com Total Hours
	Account Category 210					Total	197.56		
	Activity 1275 2005893					Total	197.56		
10	1275 2005895 1275 BSNS	210	2005 9 2003 210	N	A	USD	263.42		GT Com Total Hours
	Account Category 210					Total	263.42		
	Activity 1275 2005895					Total	263.42		
10	1275 2005896 1275 BSNS	210	2005 9 2003 210	N	A	USD	197.56		GT Com Total Hours
	Account Category 210					Total	197.56		
	Activity 1275 2005896					Total	197.56		
10	1275 2005897 1275 BSNS	210	2005 9 2003 210	N	A	USD	219.51		GT Com Total Hours
	Account Category 210					Total	219.51		
	Activity 1275 2005897					Total	219.51		
10	1275 2005898 1275 BSNS	210	2005 9 2003 210	N	A	USD	131.71		GT Com Total Hours
	Account Category 210					Total	131.71		
	Activity 1275 2005898					Total	131.71		
10	1275 2005899 1275 BSNS	210	2005 9 2003 210	N	A	USD	131.71		GT Com Total Hours
	Account Category 210					Total	131.71		
	Activity 1275 2005899					Total	131.71		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 60

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 088 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005900 1275 BSNS	210	2005 9 2003 210	N A	USD	175.61		GT Com Total Hours
	Account Category 210				Total	175.61		
	Activity 1275 2005900				Total	175.61		
10	1275 2005901 1275 BSNS	210	2005 9 2003 210	N A	USD	175.61		GT Com Total Hours
	Account Category 210				Total	175.61		
	Activity 1275 2005901				Total	175.61		
10	1275 2005903 1275 BSNS	210	2005 9 2003 210	N A	USD	263.42		GT Com Total Hours
	Account Category 210				Total	263.42		
	Activity 1275 2005903				Total	263.42		
10	1275 2005904 1275 BSNS	210	2005 9 2003 210	N A	USD	219.51		GT Com Total Hours
	Account Category 210				Total	219.51		
	Activity 1275 2005904				Total	219.51		
10	1275 2005905 1275 BSNS	210	2005 9 2003 210	N A	USD	87.81		GT Com Total Hours
	Account Category 210				Total	87.81		
	Activity 1275 2005905				Total	87.81		
10	1275 2005906 1275 BSNS	210	2005 9 2003 210	N A	USD	87.81		GT Com Total Hours
	Account Category 210				Total	87.81		
	Activity 1275 2005906				Total	87.81		
10	1275 2005908 1275 BSNS	210	2005 9 2003 210	N A	USD	219.51		GT Com Total Hours
	Account Category 210				Total	219.51		
	Activity 1275 2005908				Total	219.51		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 61

Allocation 1275 TOTHR 1275 Total Hours 99900010

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 089 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005912 1275 BSNS	210	2005 9 2003 210	N	A	USD	49.39		GT Com Total Hours
	Account Category 210					Total	49.39		
	Activity 1275 2005912					Total	49.39		
10	1275 2005913 1275 BSNS	210	2005 9 2003 210	N	A	USD	49.39		GT Com Total Hours
	Account Category 210					Total	49.39		
	Activity 1275 2005913					Total	49.39		
10	1275 2005914 1275 BSNS	210	2005 9 2003 210	N	A	USD	49.39		GT Com Total Hours
	Account Category 210					Total	49.39		
	Activity 1275 2005914					Total	49.39		
10	1275 2005915 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005915					Total	43.90		
10	1275 2005916 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005916					Total	43.90		
10	1275 2005917 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005917					Total	43.90		
10	1275 2005923 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005923					Total	21.95		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 62

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 090 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005926 1275 BSNS	210	2005 9 2003 210	N	A	USD	10.98		GT Com Total Hours
	Account Category 210					Total	10.98		
	Activity 1275 2005926					Total	10.98		
10	1275 2005927 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005927					Total	43.90		
10	1275 2005936R 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005936R					Total	21.95		
10	1275 2005940 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005940					Total	21.95		
10	1275 2005941 1275 BSNS	210	2005 9 2003 210	N	A	USD	109.76		GT Com Total Hours
	Account Category 210					Total	109.76		
	Activity 1275 2005941					Total	109.76		
10	1275 2005947R 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005947R					Total	21.95		
10	1275 2005948R 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005948R					Total	43.90		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 63

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 091 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005949R 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005949R					Total	43.90		
10	1275 2005950R 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005950R					Total	21.95		
10	1275 2005952 1275 BSNS	210	2005 9 2003 210	N	A	USD	263.42		GT Com Total Hours
	Account Category 210					Total	263.42		
	Activity 1275 2005952					Total	263.42		
10	1275 2005958 1275 BSNS	210	2005 9 2003 210	N	A	USD	482.93		GT Com Total Hours
	Account Category 210					Total	482.93		
	Activity 1275 2005958					Total	482.93		
10	1275 2005959 1275 BSNS	210	2005 9 2003 210	N	A	USD	131.71		GT Com Total Hours
	Account Category 210					Total	131.71		
	Activity 1275 2005959					Total	131.71		
10	1275 2005962 1275 BSNS	210	2005 9 2003 210	N	A	USD	241.47		GT Com Total Hours
	Account Category 210					Total	241.47		
	Activity 1275 2005962					Total	241.47		
10	1275 2005963 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005963					Total	21.95		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 64

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 092 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005967 1275 BSNS	210	2005	9	N	A USD	87.81		GT Com Total Hours
			2003	210					
	Account Category 210					Total	87.81		
	Activity 1275 2005967					Total	87.81		
10	1275 2005968 1275 BSNS	210	2005	9	N	A USD	43.90		GT Com Total Hours
			2003	210					
	Account Category 210					Total	43.90		
	Activity 1275 2005968					Total	43.90		
10	1275 2005969 1275 BSNS	210	2005	9	N	A USD	49.39		GT Com Total Hours
			2003	210					
	Account Category 210					Total	49.39		
	Activity 1275 2005969					Total	49.39		
10	1275 2005970 1275 BSNS	210	2005	9	N	A USD	43.90		GT Com Total Hours
			2003	210					
	Account Category 210					Total	43.90		
	Activity 1275 2005970					Total	43.90		
10	1275 2005971 1275 BSNS	210	2005	9	N	A USD	43.90		GT Com Total Hours
			2003	210					
	Account Category 210					Total	43.90		
	Activity 1275 2005971					Total	43.90		
10	1275 2005972 1275 BSNS	210	2005	9	N	A USD	43.90		GT Com Total Hours
			2003	210					
	Account Category 210					Total	43.90		
	Activity 1275 2005972					Total	43.90		
10	1275 2005976R 1275 BSNS	210	2005	9	N	A USD	21.95		GT Com Total Hours
			2003	210					
	Account Category 210					Total	21.95		
	Activity 1275 2005976R					Total	21.95		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275SPLTOPHRS
Activity Allocation Update

Page 65

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 093 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Trans Rev Type	Tran Curr	Debit	Credit	Description
10	1275 2005977R 1275 BSNS	210	2005 9 2003 210	N A	USD	43.90		GT Com Total Hours
	Account Category 210				Total	43.90		
	Activity 1275 2005977R				Total	43.90		
10	1275 2005983 1275 BSNS	210	2005 9 2003 210	N A	USD	115.24		GT Com Total Hours
	Account Category 210				Total	115.24		
	Activity 1275 2005983				Total	115.24		
10	1275 2005984 1275 BSNS	210	2005 9 2003 210	N A	USD	131.71		GT Com Total Hours
	Account Category 210				Total	131.71		
	Activity 1275 2005984				Total	131.71		
10	1275 2005985 1275 BSNS	210	2005 9 2003 210	N A	USD	131.71		GT Com Total Hours
	Account Category 210				Total	131.71		
	Activity 1275 2005985				Total	131.71		
10	1275 2005986 1275 BSNS	210	2005 9 2003 210	N A	USD	131.71		GT Com Total Hours
	Account Category 210				Total	131.71		
	Activity 1275 2005986				Total	131.71		
10	1275 2005987 1275 BSNS	210	2005 9 2003 210	N A	USD	131.71		GT Com Total Hours
	Account Category 210				Total	131.71		
	Activity 1275 2005987				Total	131.71		
10	1275 2005989 1275 BSNS	210	2005 9 2003 210	N A	USD	87.81		GT Com Total Hours
	Account Category 210				Total	87.81		
	Activity 1275 2005989				Total	87.81		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 66

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 094 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005992 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005992					Total	21.95		
10	1275 2005993 1275 BSNS	210	2005 9 2003 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210					Total	43.90		
	Activity 1275 2005993					Total	43.90		
10	1275 2005994 1275 BSNS	210	2005 9 2003 210	N	A	USD	219.51		GT Com Total Hours
	Account Category 210					Total	219.51		
	Activity 1275 2005994					Total	219.51		
10	1275 2005995 1275 BSNS	210	2005 9 2003 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210					Total	21.95		
	Activity 1275 2005995					Total	21.95		
10	1275 2005996 1275 BSNS	210	2005 9 2003 210	N	A	USD	126.22		GT Com Total Hours
	Account Category 210					Total	126.22		
	Activity 1275 2005996					Total	126.22		
10	1275 2005997 1275 BSNS	210	2005 9 2003 210	N	A	USD	93.29		GT Com Total Hours
	Account Category 210					Total	93.29		
	Activity 1275 2005997					Total	93.29		
10	1275 2005998 1275 BSNS	210	2005 9 2003 210	N	A	USD	159.15		GT Com Total Hours
	Account Category 210					Total	159.15		
	Activity 1275 2005998					Total	159.15		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 67

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 095 of 198

Allocation 1275 TOTHR 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005999 1275 BSNS	210	2005 9 2003 210	N	A	USD	214.03		GT Com Total Hours
	Account Category 210				Total		214.03		
	Activity 1275 2005999				Total		214.03		
	Allocation Line 10				Total		19,844.00	19,844.00	
	Allocation 1275 TOTHR				Total		19,844.00	19,844.00	

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		1,033.19	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		249.39	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		463.15	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		1,336.02	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		106.88	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		106.88	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		35.63	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		44.53	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		71.25	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		605.66	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		71.25	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		329.55	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		249.39	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		231.58	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 9 2003 212	N	A	USD		1,113.35	1275 Plt Op Hrs

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 68

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 096 of 198

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005 9	N	A	USD		178.14	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		213.76	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		8.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		8.91	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		26.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		26.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		142.51	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		26.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		26.72	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		204.86	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		480.97	1275 Plt Op Hrs
	1275 BSNS		2003 212						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 69

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 097 of 198

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005	9	N	A USD		534.41	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		53.44	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		213.76	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		267.20	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		391.90	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		195.95	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		53.44	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		71.25	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		142.51	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		62.35	1275 Plt Op Hrs
	1275 BSNS		2003	212					
10	1275 CSTALL01	212	2005	9	N	A USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003	212					

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 70

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 098 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	212	2005 9	N	A	USD		89.07	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		62.35	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		106.88	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		53.44	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		35.63	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		53.44	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		53.44	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		142.51	1275 Plt Op Hrs
	1275 BSNS		2003 212						
10	1275 CSTALL01	212	2005 9	N	A	USD		17.81	1275 Plt Op Hrs
	1275 BSNS		2003 212						
Account Category 212 Total								11,204.68	
Activity 1275 CSTALL01 Total								11,204.68	
10	1275 2005042	212	2005 9	N	A	USD	1,336.02		1275 Plt Op Hrs
	1275 BSNS		2003 212						
Account Category 212 Total							1,336.02		
Activity 1275 2005042 Total							1,336.02		
10	1275 20051007	212	2005 9	N	A	USD	53.44		1275 Plt Op Hrs
	1275 BSNS		2003 212						
Account Category 212 Total							53.44		
Activity 1275 20051007 Total							53.44		
10	1275 20051008	212	2005 9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003 212						

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 71

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 099 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051008 1275 BSNS	212	2005 9 2003 212	N	A	USD	35.63		1275 Plt Op Hrs
	Account Category 212				Total		35.63		
	Activity 1275 20051008				Total		35.63		
10	1275 20051009 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212				Total		17.81		
	Activity 1275 20051009				Total		17.81		
10	1275 20051010 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212				Total		17.81		
	Activity 1275 20051010				Total		17.81		
10	1275 20051011 1275 BSNS	212	2005 9 2003 212	N	A	USD	53.44		1275 Plt Op Hrs
	Account Category 212				Total		53.44		
	Activity 1275 20051011				Total		53.44		
10	1275 20051012 1275 BSNS	212	2005 9 2003 212	N	A	USD	53.44		1275 Plt Op Hrs
	Account Category 212				Total		53.44		
	Activity 1275 20051012				Total		53.44		
10	1275 20051016R 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212				Total		17.81		
	Activity 1275 20051016R				Total		17.81		
10	1275 20051017R 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212				Total		17.81		
	Activity 1275 20051017R				Total		17.81		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 72

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 100 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051055 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212				Total		17.81		
	Activity 1275 20051055				Total		17.81		
10	1275 2005242 1275 BSNS	212	2005 9 2003 212	N	A	USD	106.88		1275 Plt Op Hrs
	Account Category 212				Total		106.88		
	Activity 1275 2005242				Total		106.88		
10	1275 2005246 1275 BSNS	212	2005 9 2003 212	N	A	USD	106.88		1275 Plt Op Hrs
	Account Category 212				Total		106.88		
	Activity 1275 2005246				Total		106.88		
10	1275 2005248 1275 BSNS	212	2005 9 2003 212	N	A	USD	35.63		1275 Plt Op Hrs
	Account Category 212				Total		35.63		
	Activity 1275 2005248				Total		35.63		
10	1275 2005255 1275 BSNS	212	2005 9 2003 212	N	A	USD	44.53		1275 Plt Op Hrs
	Account Category 212				Total		44.53		
	Activity 1275 2005255				Total		44.53		
10	1275 2005256 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212				Total		71.25		
	Activity 1275 2005256				Total		71.25		
10	1275 2005262 1275 BSNS	212	2005 9 2003 212	N	A	USD	605.66		1275 Plt Op Hrs
	Account Category 212				Total		605.66		
	Activity 1275 2005262				Total		605.66		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 73

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 101 of 198

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005264 1275 BSNS	212	2005 9	N	A	USD	71.25		1275 Plt Op Hrs
			2003 212						
	Account Category 212					Total	71.25		
	Activity 1275 2005264					Total	71.25		
10	1275 2005266 1275 BSNS	212	2005 9	N	A	USD	329.55		1275 Plt Op Hrs
			2003 212						
	Account Category 212					Total	329.55		
	Activity 1275 2005266					Total	329.55		
10	1275 2005268 1275 BSNS	212	2005 9	N	A	USD	249.39		1275 Plt Op Hrs
			2003 212						
	Account Category 212					Total	249.39		
	Activity 1275 2005268					Total	249.39		
10	1275 2005269 1275 BSNS	212	2005 9	N	A	USD	231.58		1275 Plt Op Hrs
			2003 212						
	Account Category 212					Total	231.58		
	Activity 1275 2005269					Total	231.58		
10	1275 2005275 1275 BSNS	212	2005 9	N	A	USD	1,113.35		1275 Plt Op Hrs
			2003 212						
	Account Category 212					Total	1,113.35		
	Activity 1275 2005275					Total	1,113.35		
10	1275 2005276 1275 BSNS	212	2005 9	N	A	USD	178.14		1275 Plt Op Hrs
			2003 212						
	Account Category 212					Total	178.14		
	Activity 1275 2005276					Total	178.14		
10	1275 2005278 1275 BSNS	212	2005 9	N	A	USD	213.76		1275 Plt Op Hrs
			2003 212						
	Account Category 212					Total	213.76		
	Activity 1275 2005278					Total	213.76		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 74

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 102 of 198

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year	Per Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005279 1275 BSNS	212	2005	9	N	A USD	35.63		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	35.63		
	Activity 1275 2005279					Total	35.63		
10	1275 2005373 1275 BSNS	212	2005	9	N	A USD	1,033.19		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	1,033.19		
	Activity 1275 2005373					Total	1,033.19		
10	1275 2005374 1275 BSNS	212	2005	9	N	A USD	249.39		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	249.39		
	Activity 1275 2005374					Total	249.39		
10	1275 2005375 1275 BSNS	212	2005	9	N	A USD	463.15		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	463.15		
	Activity 1275 2005375					Total	463.15		
10	1275 2005762 1275 BSNS	212	2005	9	N	A USD	8.91		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	8.91		
	Activity 1275 2005762					Total	8.91		
10	1275 2005763 1275 BSNS	212	2005	9	N	A USD	8.91		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	8.91		
	Activity 1275 2005763					Total	8.91		
10	1275 2005764 1275 BSNS	212	2005	9	N	A USD	17.81		1275 Plt Op Hrs
			2003	212					
	Account Category 212					Total	17.81		
	Activity 1275 2005764					Total	17.81		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 75

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 103 of 198

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005765 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212					Total	17.81		
	Activity 1275 2005765					Total	17.81		
10	1275 2005766 1275 BSNS	212	2005 9 2003 212	N	A	USD	26.72		1275 Plt Op Hrs
	Account Category 212					Total	26.72		
	Activity 1275 2005766					Total	26.72		
10	1275 2005767 1275 BSNS	212	2005 9 2003 212	N	A	USD	26.72		1275 Plt Op Hrs
	Account Category 212					Total	26.72		
	Activity 1275 2005767					Total	26.72		
10	1275 2005768 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212					Total	17.81		
	Activity 1275 2005768					Total	17.81		
10	1275 2005788 1275 BSNS	212	2005 9 2003 212	N	A	USD	35.63		1275 Plt Op Hrs
	Account Category 212					Total	35.63		
	Activity 1275 2005788					Total	35.63		
10	1275 2005789 1275 BSNS	212	2005 9 2003 212	N	A	USD	35.63		1275 Plt Op Hrs
	Account Category 212					Total	35.63		
	Activity 1275 2005789					Total	35.63		
10	1275 2005827 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212					Total	71.25		
	Activity 1275 2005827					Total	71.25		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 76

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 104 of 198

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005828 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212				Total		71.25		
	Activity 1275 2005828				Total		71.25		
10	1275 2005830 1275 BSNS	212	2005 9 2003 212	N	A	USD	142.51		1275 Plt Op Hrs
	Account Category 212				Total		142.51		
	Activity 1275 2005830				Total		142.51		
10	1275 2005831 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212				Total		71.25		
	Activity 1275 2005831				Total		71.25		
10	1275 2005832 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212				Total		71.25		
	Activity 1275 2005832				Total		71.25		
10	1275 2005838A 1275 BSNS	212	2005 9 2003 212	N	A	USD	106.88		1275 Plt Op Hrs
	Account Category 212				Total		106.88		
	Activity 1275 2005838A				Total		106.88		
10	1275 2005850 1275 BSNS	212	2005 9 2003 212	N	A	USD	26.72		1275 Plt Op Hrs
	Account Category 212				Total		26.72		
	Activity 1275 2005850				Total		26.72		
10	1275 2005851 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212				Total		17.81		
	Activity 1275 2005851				Total		17.81		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

Page 77

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 105 of 198

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005852 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212					Total	17.81		
	Activity 1275 2005852					Total	17.81		
10	1275 2005853 1275 BSNS	212	2005 9 2003 212	N	A	USD	26.72		1275 Plt Op Hrs
	Account Category 212					Total	26.72		
	Activity 1275 2005853					Total	26.72		
10	1275 2005861 1275 BSNS	212	2005 9 2003 212	N	A	USD	204.86		1275 Plt Op Hrs
	Account Category 212					Total	204.86		
	Activity 1275 2005861					Total	204.86		
10	1275 2005862 1275 BSNS	212	2005 9 2003 212	N	A	USD	35.63		1275 Plt Op Hrs
	Account Category 212					Total	35.63		
	Activity 1275 2005862					Total	35.63		
10	1275 2005867 1275 BSNS	212	2005 9 2003 212	N	A	USD	480.97		1275 Plt Op Hrs
	Account Category 212					Total	480.97		
	Activity 1275 2005867					Total	480.97		
10	1275 2005875 1275 BSNS	212	2005 9 2003 212	N	A	USD	534.41		1275 Plt Op Hrs
	Account Category 212					Total	534.41		
	Activity 1275 2005875					Total	534.41		
10	1275 2005889 1275 BSNS	212	2005 9 2003 212	N	A	USD	267.20		1275 Plt Op Hrs
	Account Category 212					Total	267.20		
	Activity 1275 2005889					Total	267.20		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 78

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 106 of 198

Line	Activity	Acct Cat	Post Year	Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005900 1275 BSNS	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	35.63		
	Activity 1275 2005900						Total	35.63		
10	1275 2005903 1275 BSNS	212	2005	9	N	A	USD	142.51		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	142.51		
	Activity 1275 2005903						Total	142.51		
10	1275 2005936R 1275 BSNS	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	17.81		
	Activity 1275 2005936R						Total	17.81		
10	1275 2005941 1275 BSNS	212	2005	9	N	A	USD	53.44		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	53.44		
	Activity 1275 2005941						Total	53.44		
10	1275 2005947R 1275 BSNS	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	17.81		
	Activity 1275 2005947R						Total	17.81		
10	1275 2005948R 1275 BSNS	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	35.63		
	Activity 1275 2005948R						Total	35.63		
10	1275 2005949R 1275 BSNS	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	35.63		
	Activity 1275 2005949R						Total	35.63		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 79

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Line	Activity	Acct Cat	Post Year	Per Hrs	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005950R 1275 BSNS	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	17.81		
	Activity 1275 2005950R						Total	17.81		
10	1275 2005952 1275 BSNS	212	2005	9	N	A	USD	213.76		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	213.76		
	Activity 1275 2005952						Total	213.76		
10	1275 2005958 1275 BSNS	212	2005	9	N	A	USD	391.90		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	391.90		
	Activity 1275 2005958						Total	391.90		
10	1275 2005959 1275 BSNS	212	2005	9	N	A	USD	71.25		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	71.25		
	Activity 1275 2005959						Total	71.25		
10	1275 2005962 1275 BSNS	212	2005	9	N	A	USD	195.95		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	195.95		
	Activity 1275 2005962						Total	195.95		
10	1275 2005963 1275 BSNS	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	17.81		
	Activity 1275 2005963						Total	17.81		
10	1275 2005967 1275 BSNS	212	2005	9	N	A	USD	71.25		1275 Plt Op Hrs
			2003	212						
	Account Category 212						Total	71.25		
	Activity 1275 2005967						Total	71.25		

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 107 of 198

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHRs 1275PLTOPHRS
Activity Allocation Update

Page 80

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 108 of 198

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Line	Activity	Acct Cat	Post Year Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005976R 1275 BSNS	212	2005 9 2003 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212					Total	17.81		
	Activity 1275 2005976R					Total	17.81		
10	1275 2005977R 1275 BSNS	212	2005 9 2003 212	N	A	USD	35.63		1275 Plt Op Hrs
	Account Category 212					Total	35.63		
	Activity 1275 2005977R					Total	35.63		
10	1275 2005983 1275 BSNS	212	2005 9 2003 212	N	A	USD	53.44		1275 Plt Op Hrs
	Account Category 212					Total	53.44		
	Activity 1275 2005983					Total	53.44		
10	1275 2005984 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212					Total	71.25		
	Activity 1275 2005984					Total	71.25		
10	1275 2005985 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212					Total	71.25		
	Activity 1275 2005985					Total	71.25		
10	1275 2005986 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212					Total	71.25		
	Activity 1275 2005986					Total	71.25		
10	1275 2005987 1275 BSNS	212	2005 9 2003 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212					Total	71.25		
	Activity 1275 2005987					Total	71.25		

AC131 Date 30/05
Time 13:57

Allocations: 1275 ENGHRS
1275 TOTHR 1275PLTOPHRS
Activity Allocation Update

TOTAMT

Page 81

Allocation 1275PLTOPHRS 1275 Plt Op Hrs

99900009

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 109 of 198

Line	Activity	Acct Cat	Post Year Per	Trans Rev	Tran Type	Curr	Debit	Credit	Description
10	1275 2005994 1275 BSNS	212	2005 9 2003 212	N	A	USD	142.51		1275 Plt Op Hrs
	Account Category 212					Total	142.51		
	Activity 1275 2005994					Total	142.51		
10	1275 2005996 1275 BSNS	212	2005 9 2003 212	N	A	USD	62.35		1275 Plt Op Hrs
	Account Category 212					Total	62.35		
	Activity 1275 2005996					Total	62.35		
10	1275 2005997 1275 BSNS	212	2005 9 2003 212	N	A	USD	35.63		1275 Plt Op Hrs
	Account Category 212					Total	35.63		
	Activity 1275 2005997					Total	35.63		
10	1275 2005998 1275 BSNS	212	2005 9 2003 212	N	A	USD	89.07		1275 Plt Op Hrs
	Account Category 212					Total	89.07		
	Activity 1275 2005998					Total	89.07		
10	1275 2005999 1275 BSNS	212	2005 9 2003 212	N	A	USD	62.35		1275 Plt Op Hrs
	Account Category 212					Total	62.35		
	Activity 1275 2005999					Total	62.35		
	Allocation Line				10	Total	11,204.68	11,204.68	
	Allocation 1275PLTOPH					Total	11,204.68	11,204.68	

CALL0 Date: 09/30/05
Time: 10:43

JOB SUBMISSION PARAMETERS

User Name: WJONES
Job Name : CALL0
Step Nbr : 1

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 110 of 198

```
*****
*                               *
*      Company: 1275   GTC, Inc.   USD   *
*      -or- Company Group:          *
*      Type: A           Actual      *
*      Period: 9         Period 9    *
*      Fiscal Year: 2005          *
*      Step: -              *
*      Period Budget: -          *
*      To Budget:          *
*      From Original Budget:      *
*      Print Report: Y           Yes *
*      Print Option: S           Summary *
*      Print Blank Lines: N       No  *
*      Allocation:              *
*      Allocation Group:          *
*****
```

CA110 Date 09/30/05
Time 10:43

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 1
Actual

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 111 of 198

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	50	1	100.0000					
		Post From		1275	6123001	7002 0000	Labor - Plant/Union	1.76-
		Post From		1275	6212001	7002 0000	Labor - Plant/Union	607.96
		Post From		1275	6232201	7002 0000	Labor - Plant/Union	4,751.45
		Post From		1275	6421001	7002 0000	Labor - Plant/Union	274.22
		Post From		1275	6423001	7002 0000	Labor - Plant/Union	12,485.60
		Post From		1275	6512001	7002 0000	Labor - Plant/Union	23.81
		Post From		1275	6533001	7002 0000	Labor - Plant/Union	775.71
		Post From		1275	6534001	7002 0000	Labor - Plant/Union	824.64
		Post From		1275	6623101	7002 0000	Labor - Plant/Union	442.85
		Post To		1275	6728401	7002 0000	Labor - Plant/Union	20,184.48-
ALLOC1275	60	1	100.0000					
		Post From		1275	6728401	7002 0000	Labor - Plant/Union	1,858.70-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,858.70
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	110	1	100.0000					
		Post From		1275	6112102	7002 0000	Labor - Plant/Union	5.82
		Post From		1275	6121002	7002 0000	Labor - Plant/Union	.84-
		Post From		1275	6212002	7002 0000	Labor - Plant/Union	826.26
		Post From		1275	6232202	7002 0000	Labor - Plant/Union	402.34
		Post From		1275	6423002	7002 0000	Labor - Plant/Union	2,641.84
		Post From		1275	6512002	7002 0000	Labor - Plant/Union	8.96
		Post From		1275	6532002	7002 0000	Labor - Plant/Union	5.82-
		Post From		1275	6533002	7002 0000	Labor - Plant/Union	682.89
		Post From		1275	6534002	7002 0000	Labor - Plant/Union	990.77
		Post To		1275	6728402	7002 0000	Labor - Plant/Union	5,552.22-
ALLOC1275	120	1	100.0000					
		Post From		1275	6728402	7002 0000	Labor - Plant/Union	2,102.71-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	2,102.71
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	170	1	100.0000					
		Post From		1275	6212003	7002 0000	Labor - Plant/Union	92.39
		Post From		1275	6232203	7002 0000	Labor - Plant/Union	201.69
		Post From		1275	6411003	7002 0000	Labor - Plant/Union	1.96
		Post From		1275	6421003	7002 0000	Labor - Plant/Union	8.40
		Post From		1275	6423003	7002 0000	Labor - Plant/Union	454.67
		Post From		1275	6533003	7002 0000	Labor - Plant/Union	10.03
		Post From		1275	6534003	7002 0000	Labor - Plant/Union	257.44
		Post To		1275	6728403	7002 0000	Labor - Plant/Union	1,026.58-
ALLOC1275	180	1	100.0000					
		Post From		1275	6728403	7002 0000	Labor - Plant/Union	580.22-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	580.22
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	190	2	100.0000					
		Post From		1275	6123001	7004 0000	Benefits	3.56-
		Post From		1275	6124001	7004 0000	Benefits	2,020.09
		Post From		1275	6212001	7004 0000	Benefits	1,553.10

6728401
I67
- 20043.18

6728402
I69
- 7654.93

6728403
I68
- 1606.80

CA110 Date 09/30/05
Time 10:44

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 2
Actual

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 112 of 198

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
		Post From		1275	6232201	7004 0000	Benefits	13,753.27
		Post From		1275	6421001	7004 0000	Benefits	577.51
		Post From		1275	6423001	7004 0000	Benefits	26,668.79
		Post From		1275	6512001	7004 0000	Benefits	4,385.98
		Post From		1275	6532001	7004 0000	Benefits	295.88
		Post From		1275	6533001	7004 0000	Benefits	9,493.25
		Post From		1275	6534001	7004 0000	Benefits	8,419.04
		Post From		1275	6535001	7004 0000	Benefits	6,845.74
		Post From		1275	6611001	7004 0000	Benefits	2,169.82
		Post From		1275	6612001	7004 0000	Benefits	742.68
		Post From		1275	6623101	7004 0000	Benefits	19,083.94
		Post From		1275	6711001	7004 0000	Benefits	3,883.33
		Post From		1275	6720001	7004 0000	Benefits	1,757.48
		Post From		1275	6721001	7004 0000	Benefits	6,065.03
		Post From		1275	6722001	7004 0000	Benefits	704.66
		Post From		1275	6723001	7004 0000	Benefits	2,339.74
		Post From		1275	6726001	7004 0000	Benefits	1,509.13
		Post To		1275	6728201	7004 9999	Benefits clearing	112,264.90-
ALLOC1275	200	2	100.0000					
		Post From		1275	6728201	7004 9999	Benefits clearing	1,256.02-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,256.02
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	220	2	100.0000					
		Post From		1275	6728201	7004 9999	Benefits clearing	1,904.83
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,904.83
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	230	2	100.0000					
		Post From		1275	6728201	7004 9999	Benefits clearing	3,402.07-
		Post To		1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	3,402.07
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	240	2	100.0000					
		Post From		1275	6123001	7004 0000	Benefits	1.17-
		Post From		1275	6124001	7004 0000	Benefits	661.66
		Post From		1275	6212001	7004 0000	Benefits	508.70
		Post From		1275	6232201	7004 0000	Benefits	4,504.72
		Post From		1275	6421001	7004 0000	Benefits	189.16
		Post From		1275	6423001	7004 0000	Benefits	8,735.04
		Post From		1275	6512001	7004 0000	Benefits	1,436.57
		Post From		1275	6532001	7004 0000	Benefits	96.91
		Post From		1275	6533001	7004 0000	Benefits	3,109.40
		Post From		1275	6534001	7004 0000	Benefits	2,757.55
		Post From		1275	6535001	7004 0000	Benefits	2,242.24
		Post From		1275	6611001	7004 0000	Benefits	710.70
		Post From		1275	6612001	7004 0000	Benefits	243.26
		Post From		1275	6623101	7004 0000	Benefits	6,250.71
		Post From		1275	6711001	7004 0000	Benefits	1,271.94
		Post From		1275	6720001	7004 0000	Benefits	575.64
		Post From		1275	6721001	7004 0000	Benefits	1,986.53
		Post From		1275	6722001	7004 0000	Benefits	230.80
		Post From		1275	6723001	7004 0000	Benefits	766.35

CAL10 Date 09/30/05
Time 10:44

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 3
Actual

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 113 of 198

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount	
					Post From	1275 6726001	7004 0000	Benefits	494.30
					Post To	1275 6728301	7004 9999	Benefits clearing	36,771.01-
ALLOC1275	250	2	100.0000						
					Post From	1275 6728301	7004 9999	Benefits clearing	411.39-
					Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	411.39
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	270	2	100.0000						
					Post From	1275 6728301	7004 9999	Benefits clearing	623.90-
					Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	623.90
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	280	2	100.0000						
					Post From	1275 6728301	7004 9999	Benefits clearing	1,114.31-
					Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,114.31
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	290	2	100.0000						
					Post From	1275 6112102	7004 0000	Benefits	5.01
					Post From	1275 6121002	7004 0000	Benefits	.78-
					Post From	1275 6124002	7004 0000	Benefits	142.13
					Post From	1275 6212002	7004 0000	Benefits	1,059.67
					Post From	1275 6232202	7004 0000	Benefits	545.47
					Post From	1275 6423002	7004 0000	Benefits	2,290.96
					Post From	1275 6512002	7004 0000	Benefits	7.79
					Post From	1275 6532002	7004 0000	Benefits	472.79
					Post From	1275 6533002	7004 0000	Benefits	592.22
					Post From	1275 6534002	7004 0000	Benefits	1,409.04
					Post From	1275 6535002	7004 0000	Benefits	1,000.24
					Post From	1275 6612002	7004 0000	Benefits	5.23-
					Post From	1275 6623102	7004 0000	Benefits	601.90
					Post From	1275 6721002	7004 0000	Benefits	4.34
					Post To	1275 6728202	7004 9999	Benefits clearing	8,125.55-
ALLOC1275	300	2	100.0000						
					Post From	1275 6728202	7004 9999	Benefits clearing	574.97-
					Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	574.97
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	320	2	100.0000						
					Post From	1275 6728202	7004 9999	Benefits clearing	872.13-
					Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	872.13
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	330	2	100.0000						
					Post From	1275 6728202	7004 9999	Benefits clearing	1,557.17-
					Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,557.17
					Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	340	2	100.0000						
					Post From	1275 6112102	7004 0000	Benefits	2.76
					Post From	1275 6121002	7004 0000	Benefits	.43-
					Post From	1275 6124002	7004 0000	Benefits	78.29

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
				1275	6212002	7004 0000	Benefits	583.68
				1275	6232202	7004 0000	Benefits	300.45
				1275	6423002	7004 0000	Benefits	1,261.90
				1275	6512002	7004 0000	Benefits	4.29
				1275	6532002	7004 0000	Benefits	260.42
				1275	6533002	7004 0000	Benefits	326.20
				1275	6534002	7004 0000	Benefits	776.12
				1275	6535002	7004 0000	Benefits	550.95
				1275	6612002	7004 0000	Benefits	2.88
				1275	6623102	7004 0000	Benefits	331.54
				1275	6721002	7004 0000	Benefits	2.39
				1275	6728302	7004 9999	Benefits clearing	4,475.68
ALLOC1275	350	2	100.0000					
				1275	6728302	7004 9999	Benefits clearing	316.70
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	316.70
				Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	370	2	100.0000					
				1275	6728302	7004 9999	Benefits clearing	480.38
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	480.38
				Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	380	2	100.0000					
				1275	6728302	7004 9999	Benefits clearing	857.72
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	857.72
				Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	390	2	100.0000					
				1275	6124003	7004 0000	Benefits	75.87
				1275	6212003	7004 0000	Benefits	230.90
				1275	6232203	7004 0000	Benefits	504.08
				1275	6411003	7004 0000	Benefits	4.90
				1275	6421003	7004 0000	Benefits	21.05
				1275	6423003	7004 0000	Benefits	1,136.25
				1275	6532003	7004 0000	Benefits	144.85
				1275	6533003	7004 0000	Benefits	25.08
				1275	6534003	7004 0000	Benefits	730.14
				1275	6535003	7004 0000	Benefits	403.63
				1275	6623103	7004 0000	Benefits	260.39
				1275	6728203	7004 9999	Benefits clearing	3,537.14
ALLOC1275	400	2	100.0000					
				1275	6728203	7004 9999	Benefits clearing	511.29
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	511.29
				Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	420	2	100.0000					
				1275	6728203	7004 9999	Benefits clearing	775.59
				1275	BSNS	2003 0213	TPUC Cost Alloc Ben & No	775.59
				Activity: 1275 CSTALL01 Account Category:				
ALLOC1275	430	2	100.0000					
				1275	6728203	7004 9999	Benefits clearing	1,384.73

Call Date 09/30/05
Time 10:44

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 5
Actual

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 115 of 198

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
				Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	1,384.73
				Activity:	1275 CSTALL01	Account Category:		
ALLOC1275	440	2	100.0000					
				Post From	1275 6124003	7004 0000	Benefits	31.03
				Post From	1275 6212003	7004 0000	Benefits	94.45
				Post From	1275 6232203	7004 0000	Benefits	206.19
				Post From	1275 6411003	7004 0000	Benefits	2.01
				Post From	1275 6421003	7004 0000	Benefits	8.61
				Post From	1275 6423003	7004 0000	Benefits	464.78
				Post From	1275 6532003	7004 0000	Benefits	59.25
				Post From	1275 6533003	7004 0000	Benefits	10.26
				Post From	1275 6534003	7004 0000	Benefits	298.66
				Post From	1275 6535003	7004 0000	Benefits	165.10
				Post From	1275 6623103	7004 0000	Benefits	106.51
				Post To	1275 6728303	7004 9999	Benefits clearing	1,446.85-
ALLOC1275	450	2	100.0000					
				Post From	1275 6728303	7004 9999	Benefits clearing	209.14-
				Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	209.14
				Activity:	1275 CSTALL01	Account Category:		
ALLOC1275	470	2	100.0000					
				Post From	1275 6728303	7004 9999	Benefits clearing	317.25-
				Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	317.25
				Activity:	1275 CSTALL01	Account Category:		
ALLOC1275	480	2	100.0000					
				Post From	1275 6728303	7004 9999	Benefits clearing	566.41-
				Post To	1275 BSNS	2003 0213	TPUC Cost Alloc Ben & No	566.41
				Activity:	1275 CSTALL01	Account Category:		
ALLOC1275	530	3	100.0000					
				Post From	1275 6124001	7152 0000	Vehicle-clearance	972.60
				Post From	1275 6212001	7152 0000	Vehicle-clearance	985.15
				Post From	1275 6232201	7152 0000	Vehicle-clearance	4,061.85
				Post From	1275 6421001	7152 0000	Vehicle-clearance	181.56
				Post From	1275 6423001	7152 0000	Vehicle-clearance	9,144.04
				Post To	1275 6112101	9999 0000	Clearances	15,345.20-
ALLOC1275	540	3	100.0000					
				Post From	1275 6112101	9999 0000	Clearances	2,078.49-
				Post To	1275 BSNS	2003 0210	TPUC Cost Alloc Veh & OW	2,078.49
				Activity:	1275 CSTALL01	Account Category:		
ALLOC1275	541	3	100.0000					
				Post From	1275 6124001	7107 0010	Rent-clearance	939.90
				Post From	1275 6212001	7107 0010	Rent-clearance	952.03
				Post From	1275 6232201	7107 0010	Rent-clearance	3,925.29
				Post From	1275 6421001	7107 0010	Rent-clearance	175.45
				Post From	1275 6423001	7107 0010	Rent-clearance	8,836.62
				Post To	1275 6112101	9999 0000	Clearances	14,829.29-
ALLOC1275	542	3	100.0000					

17423.69

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
			Post From	1275	6112101	9999 0000	Clearances	2,008.61-
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	2,008.61
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	550	3	100.0000					
			Post From	1275	6124002	7000 0000	Labor	.74
			Post From	1275	6212002	7000 0000	Labor	6.21
			Post From	1275	6232202	7000 0000	Labor	2.84
			Post From	1275	6423002	7000 0000	Labor	13.33
			Post To	1275	6112102	7000 9999	Labor clearing	23.12-
ALLOC1275	560	3	100.0000					
			Post From	1275	6112102	7000 9999	Labor clearing	16.80-
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	16.80
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	570	3	100.0000					
			Post From	1275	6124002	7004 0000	Benefits	.14
			Post From	1275	6212002	7004 0000	Benefits	1.21
			Post From	1275	6232202	7004 0000	Benefits	.55
			Post From	1275	6423002	7004 0000	Benefits	2.59
			Post To	1275	6112102	7004 9999	Benefits clearing	4.49-
ALLOC1275	580	3	100.0000					
			Post From	1275	6112102	7004 9999	Benefits clearing	3.27-
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	3.27
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	590	3	100.0000					
			Post From	1275	6124002	7152 0000	Vehicle-clearance	61.88
			Post From	1275	6212002	7152 0000	Vehicle-clearance	517.41
			Post From	1275	6232202	7152 0000	Vehicle-clearance	236.74
			Post From	1275	6423002	7152 0000	Vehicle-clearance	1,110.19
			Post To	1275	6112102	9999 0000	Clearances	1,926.22-
ALLOC1275	600	3	100.0000					
			Post From	1275	6112102	9999 0000	Clearances	1,398.77-
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,398.77
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	601	3	100.0000					
			Post From	1275	6124002	7107 0010	Rent-clearance	61.37
			Post From	1275	6212002	7107 0010	Rent-clearance	513.12
			Post From	1275	6232202	7107 0010	Rent-clearance	234.78
			Post From	1275	6423002	7107 0010	Rent-clearance	1,100.99
			Post To	1275	6112102	9999 0000	Clearances	1,910.26-
ALLOC1275	602	3	100.0000					
			Post From	1275	6112102	9999 0000	Clearances	1,387.17-
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,387.17
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	650	3	100.0000					
			Post From	1275	6124003	7152 0000	Vehicle-clearance	43.40

-16,837.90

-39.92

-n.74

-3,324.99

-3,297.43

CA110 Date 09/30/05
Time 10:44

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 7
Actual

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 117 of 198

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
		Post From		1275	6212003	7152 0000	Vehicle-clearance	163.64
		Post From		1275	6232203	7152 0000	Vehicle-clearance	329.08
		Post From		1275	6411003	7152 0000	Vehicle-clearance	14.47
		Post From		1275	6421003	7152 0000	Vehicle-clearance	21.70
		Post From		1275	6423003	7152 0000	Vehicle-clearance	858.19
		Post To		1275	6112103	9999 0000	Clearances	1,430.48-
ALLOC1275	660	3	100.0000					
		Post From		1275	6112103	9999 0000	Clearances	1,634.51-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,634.51
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	661	3	100.0000					
		Post From		1275	6124003	7107 0010	Rent-clearance	29.29
		Post From		1275	6212003	7107 0010	Rent-clearance	110.43
		Post From		1275	6232203	7107 0010	Rent-clearance	222.08
		Post From		1275	6411003	7107 0010	Rent-clearance	9.76
		Post From		1275	6421003	7107 0010	Rent-clearance	14.64
		Post From		1275	6423003	7107 0010	Rent-clearance	579.15
		Post To		1275	6112103	9999 0000	Clearances	965.35-
ALLOC1275	662	3	100.0000					
		Post From		1275	6112103	9999 0000	Clearances	1,103.05-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	1,103.05
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	710	3	100.0000					
		Post From		1275	6124001	7153 0000	Other work equip-clearan	168.32
		Post From		1275	6212001	7153 0000	Other work equip-clearan	170.49
		Post From		1275	6232201	7153 0000	Other work equip-clearan	702.94
		Post From		1275	6421001	7153 0000	Other work equip-clearan	31.42
		Post From		1275	6423001	7153 0000	Other work equip-clearan	1,582.45
		Post To		1275	6114001	9999 0000	Clearances	2,655.62-
ALLOC1275	720	3	100.0000					
		Post From		1275	6114001	9999 0000	Clearances	359.70-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	359.70
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	770	3	100.0000					
		Post From		1275	6124002	7153 0000	Other work equip-clearan	11.39
		Post From		1275	6212002	7153 0000	Other work equip-clearan	95.23
		Post From		1275	6232202	7153 0000	Other work equip-clearan	43.57
		Post From		1275	6423002	7153 0000	Other work equip-clearan	204.32
		Post To		1275	6114002	9999 0000	Clearances	354.51-
ALLOC1275	780	3	100.0000					
		Post From		1275	6114002	9999 0000	Clearances	257.44-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	257.44
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	830	3	100.0000					
		Post From		1275	6124003	7153 0000	Other work equip-clearan	179.07
		Post From		1275	6212003	7153 0000	Other work equip-clearan	675.18

- 3,064.99

- 2,068.40

- 3,015.32

- 611.95

CA110 Date 09/30/05
Time 10:44

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 8
Actual

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 118 of 198

[illegible]

CA110 Date 09/30/05
Time 10:44

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 9
Actual

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
			Post From	1275	6423002	7000 0000	Labor	20.44
			Post To	1275	6512002	7000 9999	Labor clearing	35.46-
ALLOC1275	920	3	100.0000					
			Post From	1275	6512002	7000 9999	Labor clearing	25.75-
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	25.75
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	930	3	100.0000					
			Post From	1275	6124002	7004 0000	Benefits	.22
			Post From	1275	6212002	7004 0000	Benefits	1.88
			Post From	1275	6232202	7004 0000	Benefits	.86
			Post From	1275	6423002	7004 0000	Benefits	4.03
			Post To	1275	6512002	7004 9999	Benefits clearing	6.99-
ALLOC1275	940	3	100.0000					
			Post From	1275	6512002	7004 9999	Benefits clearing	5.08-
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	5.08
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	950	3	100.0000					
			Post From	1275	6124002	7156 0000	Provisioning	3.28-
			Post From	1275	6212002	7156 0000	Provisioning	27.41-
			Post From	1275	6232202	7156 0000	Provisioning	12.54-
			Post From	1275	6423002	7156 0000	Provisioning	58.81-
			Post To	1275	6512002	9999 0000	Clearances	102.04
ALLOC1275	960	3	100.0000					
			Post From	1275	6512002	9999 0000	Clearances	74.10
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	74.10-
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	1010	3	100.0000					
			Post From	1275	6124003	7156 0000	Provisioning	2.07
			Post From	1275	6212003	7156 0000	Provisioning	7.79
			Post From	1275	6232203	7156 0000	Provisioning	15.66
			Post From	1275	6411003	7156 0000	Provisioning	.69
			Post From	1275	6421003	7156 0000	Provisioning	1.03
			Post From	1275	6423003	7156 0000	Provisioning	40.84
			Post To	1275	6512003	9999 0000	Clearances	68.08-
ALLOC1275	1020	3	100.0000					
			Post From	1275	6512003	9999 0000	Clearances	77.79-
			Post To	1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	77.79
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	1030	4	100.0000					
			Post From	1275	6534001	7002 9999	Labor - Plant/Union clea	2,423.50-
			Post To	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	2,423.50
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	1040	4	100.0000					
			Post From	1275	6534001	7004 9999	Benefits clearing	889.66-
			Post To	1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	889.66

61.21

12.07

176.14

145.87

CALL Date 09/30/05
Time 10:44

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 10
Actual

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 120 of 198

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1050	4	100.0000					
		Post From		1275	6534001	9999 0000	Clearances	913.86-
		Post To		1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	913.86
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1060	4	100.0000					
		Post From		1275	6534002	7002 9999	Labor - Plant/Union clea	2,937.26-
		Post To		1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	2,937.26
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1070	4	100.0000					
		Post From		1275	6534002	7004 9999	Benefits clearing	576.66-
		Post To		1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	576.66
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1080	4	100.0000					
		Post From		1275	6534002	9999 0000	Clearances	556.08-
		Post To		1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	556.08
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1090	4	100.0000					
		Post From		1275	6534003	7002 9999	Labor - Plant/Union clea	2,252.55-
		Post To		1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	2,252.55
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1100	4	100.0000					
		Post From		1275	6534003	7004 9999	Benefits clearing	357.30-
		Post To		1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	357.30
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1110	4	100.0000					
		Post From		1275	6534003	9999 0000	Clearances	297.90-
		Post To		1275	BSNS	2003 0212	TPUC Cost Alloc Plant OP	297.90
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1120	4	100.0000					
		Post From		1275	6535001	7001 9999	Labor - Engineers cleari	7,497.34-
		Post To		1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	7,497.34
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1130	4	100.0000					
		Post From		1275	6535001	7004 9999	Benefits clearing	2,752.39-
		Post To		1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	2,752.39
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1140	4	100.0000					
		Post From		1275	6535001	9999 0000	Clearances	4,088.48-
		Post To		1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	4,088.48
					Activity: 1275 CSTALL01		Account Category:	
ALLOC1275	1150	4	100.0000					
		Post From		1275	6535002	7001 9999	Labor - Engineers cleari	4,099.79-

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
			Post To	1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	4,099.79
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1160	4	100.0000					
			Post From	1275	6535002	7004 9999	Benefits clearing	804.87-
			Post To	1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	804.87
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1170	4	100.0000					
			Post From	1275	6535002	9999 0000	Clearances	2,243.37-
			Post To	1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	2,243.37
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1180	4	100.0000					
			Post From	1275	6535003	7001 9999	Labor - Engineers cleari	2,416.69-
			Post To	1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	2,416.69
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1190	4	100.0000					
			Post From	1275	6535003	7004 9999	Benefits clearing	383.34-
			Post To	1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	383.34
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1200	4	100.0000					
			Post From	1275	6535003	9999 0000	Clearances	996.90-
			Post To	1275	BSNS	2003 0211	TPUC Cost Alloc Engineer	996.90
			Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1270	5	100.0000					
			Post From	1275	6728401	7002 0000	Labor - Plant/Union	.22-
			Post To	1275	6212001	7002 0000	Labor - Plant/Union	.22
ALLOC1275	1280	5	100.0000					
			Post From	1275	6728402	7002 0000	Labor - Plant/Union	.08
			Post To	1275	6212002	7002 0000	Labor - Plant/Union	.08-
ALLOC1275	1290	5	100.0000					
			Post From	1275	6728403	7002 0000	Labor - Plant/Union	.02-
			Post To	1275	6212003	7002 0000	Labor - Plant/Union	.02
ALLOC1275	1300	5	100.0000					
			Post From	1275	6728201	9999 0000	Clearances	1.19-
			Post To	1275	6728101	7004 0000	Benefits	1.19
ALLOC1275	1320	5	100.0000					
			Post From	1275	6728203	9999 0000	Clearances	.05
			Post To	1275	6728103	7004 0000	Benefits	.05-
ALLOC1275	1330	5	100.0000					
			Post From	1275	6728301	9999 0000	Clearances	.38-
			Post To	1275	6728301	7004 0000	Benefits	.38
ALLOC1275	1350	5	100.0000					
			Post From	1275	6728303	9999 0000	Clearances	.03

CALL Date 09/30/05
Time 10:44

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 9 Ending September 30, 2005

Page 12
Actual

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 122 of 198

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
		Post To		1275	6728303	7004 0000	Benefits	.03-
ALLOC1275	1360	5	100.0000					
		Post From		1275	6112101	9999 0000	Clearances	.35-
		Post To		1275	6212001	7152 0000	Vehicle-clearance	.35
ALLOC1275	1370	5	100.0000					
		Post From		1275	6112102	9999 0000	Clearances	.07-
		Post To		1275	6212002	7152 0000	Vehicle-clearance	.07
ALLOC1275	1380	5	100.0000					
		Post From		1275	6112103	9999 0000	Clearances	.05
		Post To		1275	6212003	7152 0000	Vehicle-clearance	.05-
ALLOC1275	1390	5	100.0000					
		Post From		1275	6114001	9999 0000	Clearances	.02-
		Post To		1275	6212001	7153 0000	Other work equip-clearan	.02
ALLOC1275	1410	5	100.0000					
		Post From		1275	6114003	9999 0000	Clearances	.13
		Post To		1275	6212003	7153 0000	Other work equip-clearan	.13-
ALLOC1275	1420	5	100.0000					
		Post From		1275	6512001	9999 0000	Clearances	.24-
		Post To		1275	6212001	7156 0000	Provisioning	.24
ALLOC1275	1430	5	100.0000					
		Post From		1275	6512002	9999 0000	Clearances	.01-
		Post To		1275	6212002	7156 0000	Provisioning	.01
ALLOC1275	1440	5	100.0000					
		Post From		1275	6512003	9999 0000	Clearances	.01
		Post To		1275	6212003	7156 0000	Provisioning	.01-
Total: ALLOC1275							Post To	181,529.89-
							Post From	181,529.89

GL190 Date: 09/30/05
Time: 13:28

JOB SUBMISSION PARAMETERS

User Name: ~~STODD~~
Job Name : GL190
Step Nbr : 1

Posted by Wendy Jones on Sonya's computer. (In training)

CH 20
Cost
Allocation

```
*****
*               Company: 1275   GTC, Inc.               USD
*   -or- Company Grp:
*   Fiscal Year: C           Current Year
*   Period: 9               Period 9
* Thru Posting Date:
*   System:
*   Operator:
*   Sequence: J             Journal Entry
*   Updtd Jrnl Only: Y       Yes
*   Comments: Y             Yes
*   Trans Attributes: N      No
*   Report Currency: B       Base
*   Report Style:           Standard      Page Break: Y   Yes
*****
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Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 123 of 198

13
9/30/05

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page

1 Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 124 of 198

Journal Entry
Status
Posting Date
Reference

CA N
Posted
09/30/05
CA190

50-00 VEHICLE CLEARING OTHER
Operator
Transaction Date
Reverse

STODD
09/30/05

Updated This Run

Yes

Line	Account	Activity	Reference	SC Rvs	Debit	Credit
1	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No		74.10
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING OTHER				
2	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	2,078.49	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
3	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	2,008.61	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
4	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	16.80	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING				
5	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	3.27	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING				
6	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,398.77	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
7	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,387.17	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
8	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,634.51	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
9	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,103.05	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER				
10	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	359.70	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER				
11	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	257.44	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER				
12	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	6,744.11	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER				
13	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	1,892.24	
	TPUC Cost Alloc Veh & OWE	Desc:PROVISION CLEARING				
14	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE No	694.57	
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING				

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 2

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 125 of 198

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER			(Continued)			Debit	Credit
Line	Account	Activity	Reference	SC	Rvs					
15	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 Desc:PROVISIONING CLEARING OTHER	210 ALLOC1275	JE	No			230.79		
16	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 Desc:PROVISION CLEARING	210 ALLOC1275	JE	No			25.75		
17	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 Desc:PROVISIONING CLEARING	210 ALLOC1275	JE	No			5.08		
18	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 Desc:PROVISIONING CLEARING OTHER	210 ALLOC1275	JE	No			77.79		
19	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING	211 ALLOC1275	JE	No			7,497.34		
20	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING	211 ALLOC1275	JE	No			2,752.39		
21	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING OTHER	211 ALLOC1275	JE	No			4,088.48		
22	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING	211 ALLOC1275	JE	No			4,099.79		
23	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING	211 ALLOC1275	JE	No			804.87		
24	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING OTHER	211 ALLOC1275	JE	No			2,243.37		
25	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING	211 ALLOC1275	JE	No			2,416.69		
26	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING	211 ALLOC1275	JE	No			383.34		
27	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 Desc:ENGINEERING OTHER	211 ALLOC1275	JE	No			996.90		
28	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 Desc:PLANT OP	212 ALLOC1275	JE	No			2,423.50		
29	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 Desc:PLANT OP	212 ALLOC1275	JE	No			889.66		

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 3

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 126 of 198

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER		(Continued)				
Line	Account		Activity	Reference	SC Rvs		Debit		Credit
30	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	913.86		
	TPUC Cost Alloc Plant OP'S		Desc:Plant op OTHER						
31	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	2,937.26		
	TPUC Cost Alloc Plant OP'S		Desc:PLANT OP						
32	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	576.66		
	TPUC Cost Alloc Plant OP'S		Desc:PLANT OP						
33	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	556.08		
	TPUC Cost Alloc Plant OP'S		Desc:PLANT OP OTHER						
34	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	2,252.55		
	TPUC Cost Alloc Plant OP'S		Desc:PLANT OP						
35	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	357.30		
	TPUC Cost Alloc Plant OP'S		Desc:PLANT OP						
36	BSNS	2003-0212	1275 CSTALL01	212	ALLOC1275	JE No	297.90		
	TPUC Cost Alloc Plant OP'S		Desc:PLANT OP OTHER						
37	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,858.70		
	TPUC Cost Alloc Ben & Non prod		Desc:NONPROD TIME PLT OP						
38	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	2,102.71		
	TPUC Cost Alloc Ben & Non prod		Desc:NONPROD TIME PLT OP						
39	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	580.22		
	TPUC Cost Alloc Ben & Non prod		Desc:NONPROD TIME PLT OP						
40	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,256.02		
	TPUC Cost Alloc Ben & Non prod		Desc:BENEFITS						
41	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	1,904.83		
	TPUC Cost Alloc Ben & Non prod		Desc:BENEFITS ENG						
42	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	3,402.07		
	TPUC Cost Alloc Ben & Non prod		Desc:BENEFITS PLT OP						
43	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	411.39		
	TPUC Cost Alloc Ben & Non prod		Desc:BENEFITS						
44	BSNS	2003-0213	1275 CSTALL01	213	ALLOC1275	JE No	623.90		
	TPUC Cost Alloc Ben & Non prod		Desc:BENEFITS ENG						

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 4

Journal Entry CA N 50-00 VEHICLE CLEARING OTHER (Continued)

Line	Account	Activity	Reference	SC Rvs	Debit	Credit
45	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	1,114.31	
46	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	574.97	
47	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	872.13	
48	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	1,557.17	
49	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	316.70	
50	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	480.38	
51	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	857.72	
52	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	511.29	
53	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	775.59	
54	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	1,384.73	
55	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	209.14	
56	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS eng	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	317.25	
57	BSNS TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP	2003-0213 1275 CSTALL01 213	ALLOC1275	JE No	566.41	
58	6112101 Clearances	9999-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE No		15,345.20
59	6112101 Clearances	9999-0000 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		2,078.49

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 127 of 198

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
60	6112101 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		14,829.29
61	6112101 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		2,008.61
62	6112101 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No		.35
63	6112102 Labor clearing	7000-9999	Desc:VEHICLE CLEARING	ALLOC1275	JE No		23.12
64	6112102 Labor clearing	7000-9999	Desc:VEHICLE CLEARING	ALLOC1275	JE No		16.80
65	6112102 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	5.82	
66	6112102 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	5.01	
67	6112102 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	2.76	
68	6112102 Benefits clearing	7004-9999	Desc:VEHICLE	ALLOC1275	JE No		4.49
69	6112102 Benefits clearing	7004-9999	Desc:VEHICLE CLEARING	ALLOC1275	JE No		3.27
70	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		1,926.22
71	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		1,398.77
72	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No		1,910.26
73	6112102 Clearances	9999-0000	Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE No		1,387.17
74	6112102 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No		.07

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)		
Line	Account		Activity	Reference	SC Rvs	
						Debit
						Credit
75	6112103	9999-0000	ALLOC1275	JE No		1,430.48
	Clearances		Desc:VEHICLE CLEARING			
76	6112103	9999-0000	ALLOC1275	JE No		1,634.51
	Clearances		Desc:VEHICLE CLEARING OTHER			
77	6112103	9999-0000	ALLOC1275	JE No		965.35
	Clearances		Desc:VEHICLE CLEARING			
78	6112103	9999-0000	ALLOC1275	JE No		1,103.05
	Clearances		Desc:VEHICLE CLEARING OTHER			
79	6112103	9999-0000	ALLOC1275	JE No	.05	
	Clearances		Desc:ROUNDING			
80	6114001	9999-0000	ALLOC1275	JE No		2,655.62
	Clearances		Desc:OTHER WORK EQUIP			
81	6114001	9999-0000	ALLOC1275	JE No		359.70
	Clearances		Desc:OTHER WORK EQUIP OTHER			
82	6114001	9999-0000	ALLOC1275	JE No		.02
	Clearances		Desc:ROUNDING			
83	6114002	9999-0000	ALLOC1275	JE No		354.51
	Clearances		Desc:OTHER WORK EQUIP			
84	6114002	9999-0000	ALLOC1275	JE No		257.44
	Clearances		Desc:OTHER WORK EQUIP OTHER			
85	6114003	9999-0000	ALLOC1275	JE No		5,902.25
	Clearances		Desc:OTHER WORK EQUIP			
86	6114003	9999-0000	ALLOC1275	JE No		6,744.11
	Clearances		Desc:OTHER WORK EQUIP OTHER			
87	6114003	9999-0000	ALLOC1275	JE No	.13	
	Clearances		Desc:ROUNDING			
88	6121002	7002-0000	ALLOC1275	JE No		.84
	Labor - Plant/Union		Desc:NONPROD TIME			
89	6121002	7004-0000	ALLOC1275	JE No		.78
	Benefits		Desc:BENEFITS			

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
90	6121002	7004-0000		ALLOC1275	JE No		.43
	Benefits		Desc:BENEFITS				
91	6123001	7002-0000		ALLOC1275	JE No		1.76
	Labor - Plant/Union		Desc:NONPROD TIME				
92	6123001	7004-0000		ALLOC1275	JE No		3.56
	Benefits		Desc:BENEFITS				
93	6123001	7004-0000		ALLOC1275	JE No		1.17
	Benefits		Desc:BENEFITS				
94	6124001	7000-0000		ALLOC1275	JE No	885.45	
	Labor		Desc:PROVISIONING CLEARING				
95	6124001	7004-0000		ALLOC1275	JE No	2,020.09	
	Benefits		Desc:BENEFITS				
96	6124001	7004-0000		ALLOC1275	JE No	661.66	
	Benefits		Desc:BENEFITS				
97	6124001	7004-0000		ALLOC1275	JE No	325.01	
	Benefits		Desc:PROVISIONING				
98	6124001	7107-0010		ALLOC1275	JE No	939.90	
	Rent-clearance		Desc:VEHICLE CLEARING				
99	6124001	7152-0000		ALLOC1275	JE No	972.60	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
100	6124001	7153-0000		ALLOC1275	JE No	168.32	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
101	6124001	7156-0000		ALLOC1275	JE No	108.00	
	Provisioning		Desc:PROVISION CLEARING				
102	6124002	7000-0000		ALLOC1275	JE No	.74	
	Labor		Desc:VEHICLE CLEARING				
103	6124002	7000-0000		ALLOC1275	JE No	1.14	
	Labor		Desc:PROVISIONING CLEARING				
104	6124002	7004-0000		ALLOC1275	JE No	142.13	
	Benefits		Desc:BENEFITS				

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 8

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 131 of 198

Journal Entry		CA N	50-00 VEHICLE CLEARING	OTHER	(Continued)		
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
105	6124002	7004-0000		ALLOC1275	JE No	78.29	
	Benefits		Desc:BENEFITS				
106	6124002	7004-0000		ALLOC1275	JE No	.14	
	Benefits		Desc:VEHICLE				
107	6124002	7004-0000		ALLOC1275	JE No	.22	
	Benefits		Desc:PROVISIONING				
108	6124002	7107-0010		ALLOC1275	JE No	61.37	
	Rent-clearance		Desc:VEHICLE CLEARING				
109	6124002	7152-0000		ALLOC1275	JE No	61.88	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
110	6124002	7153-0000		ALLOC1275	JE No	11.39	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
111	6124002	7156-0000		ALLOC1275	JE No		3.28
	Provisioning		Desc:PROVISION CLEARING				
112	6124003	7004-0000		ALLOC1275	JE No	75.87	
	Benefits		Desc:BENEFITS				
113	6124003	7004-0000		ALLOC1275	JE No	31.03	
	Benefits		Desc:BENEFITS				
114	6124003	7107-0010		ALLOC1275	JE No	29.29	
	Rent-clearance		Desc:VEHICLE CLEARING				
115	6124003	7152-0000		ALLOC1275	JE No	43.40	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
116	6124003	7153-0000		ALLOC1275	JE No	179.07	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
117	6124003	7156-0000		ALLOC1275	JE No	2.07	
	Provisioning		Desc:PROVISION CLEARING				
118	6212001	7000-0000		ALLOC1275	JE No	896.87	
	Labor		Desc:PROVISIONING CLEARING				
119	6212001	7002-0000		ALLOC1275	JE No	607.96	
	Labor - Plant/Union		Desc:NONPROD TIME				

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 9

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
120	6212001	7002-0000		ALLOC1275	JE No	.22	
	Labor - Plant/Union		Desc:ROUNDING				
121	6212001	7004-0000		ALLOC1275	JE No	1,553.10	
	Benefits		Desc:BENEFITS				
122	6212001	7004-0000		ALLOC1275	JE No	508.70	
	Benefits		Desc:BENEFITS				
123	6212001	7004-0000		ALLOC1275	JE No	329.21	
	Benefits		Desc:PROVISIONING				
124	6212001	7107-0010		ALLOC1275	JE No	952.03	
	Rent-clearance		Desc:VEHICLE CLEARING				
125	6212001	7152-0000		ALLOC1275	JE No	985.15	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
126	6212001	7152-0000		ALLOC1275	JE No	.35	
	Vehicle-clearance		Desc:ROUNDING				
127	6212001	7153-0000		ALLOC1275	JE No	170.49	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
128	6212001	7153-0000		ALLOC1275	JE No	.02	
	Other work equip-clearance		Desc:ROUNDING				
129	6212001	7156-0000		ALLOC1275	JE No	109.39	
	Provisioning		Desc:PROVISION CLEARING				
130	6212001	7156-0000		ALLOC1275	JE No	.24	
	Provisioning		Desc:ROUNDING				
131	6212002	7000-0000		ALLOC1275	JE No	6.21	
	Labor		Desc:VEHICLE CLEARING				
132	6212002	7000-0000		ALLOC1275	JE No	9.52	
	Labor		Desc:PROVISIONING CLEARING				
133	6212002	7002-0000		ALLOC1275	JE No		.08
	Labor - Plant/Union		Desc:ROUNDING				
134	6212002	7002-0000		ALLOC1275	JE No	826.26	
	Labor - Plant/Union		Desc:NONPROD TIME				

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 132 of 198

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
135	6212002	7004-0000		ALLOC1275	JE No	1,059.67	
	Benefits		Desc:BENEFITS				
136	6212002	7004-0000		ALLOC1275	JE No	583.68	
	Benefits		Desc:BENEFITS				
137	6212002	7004-0000		ALLOC1275	JE No	1.21	
	Benefits		Desc:VEHICLE				
138	6212002	7004-0000		ALLOC1275	JE No	1.88	
	Benefits		Desc:PROVISIONING				
139	6212002	7107-0010		ALLOC1275	JE No	513.12	
	Rent-clearance		Desc:VEHICLE CLEARING				
140	6212002	7152-0000		ALLOC1275	JE No	517.41	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
141	6212002	7152-0000		ALLOC1275	JE No	.07	
	Vehicle-clearance		Desc:ROUNDING				
142	6212002	7153-0000		ALLOC1275	JE No	95.23	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
143	6212002	7156-0000		ALLOC1275	JE No		27.41
	Provisioning		Desc:PROVISION CLEARING				
144	6212002	7156-0000		ALLOC1275	JE No	.01	
	Provisioning		Desc:ROUNDING				
145	6212003	7002-0000		ALLOC1275	JE No	92.39	
	Labor - Plant/Union		Desc:NONPROD TIME				
146	6212003	7002-0000		ALLOC1275	JE No	.02	
	Labor - Plant/Union		Desc:ROUNDING				
147	6212003	7004-0000		ALLOC1275	JE No	230.90	
	Benefits		Desc:BENEFITS				
148	6212003	7004-0000		ALLOC1275	JE No	94.45	
	Benefits		Desc:BENEFITS				
149	6212003	7107-0010		ALLOC1275	JE No	110.43	
	Rent-clearance		Desc:VEHICLE CLEARING				

Journal Entry	CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
150	6212003	7152-0000	ALLOC1275	JE No		.05
	Vehicle-clearance	Desc:ROUNDING				
151	6212003	7152-0000	ALLOC1275	JE No	163.64	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
152	6212003	7153-0000	ALLOC1275	JE No		.13
	Other work equip-clearance	Desc:ROUNDING				
153	6212003	7153-0000	ALLOC1275	JE No	675.18	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
154	6212003	7156-0000	ALLOC1275	JE No		.01
	Provisioning	Desc:ROUNDING				
155	6212003	7156-0000	ALLOC1275	JE No	7.79	
	Provisioning	Desc:PROVISION CLEARING				
156	6232201	7000-0000	ALLOC1275	JE No	3,697.87	
	Labor	Desc:PROVISIONING CLEARING				
157	6232201	7002-0000	ALLOC1275	JE No	4,751.45	
	Labor - Plant/Union	Desc:NONPROD TIME				
158	6232201	7004-0000	ALLOC1275	JE No	13,753.27	
	Benefits	Desc:BENEFITS				
159	6232201	7004-0000	ALLOC1275	JE No	4,504.72	
	Benefits	Desc:BENEFITS				
160	6232201	7004-0000	ALLOC1275	JE No	1,357.35	
	Benefits	Desc:PROVISIONING				
161	6232201	7107-0010	ALLOC1275	JE No	3,925.29	
	Rent-clearance	Desc:VEHICLE CLEARING				
162	6232201	7152-0000	ALLOC1275	JE No	4,061.85	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
163	6232201	7153-0000	ALLOC1275	JE No	702.94	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
164	6232201	7156-0000	ALLOC1275	JE No	451.02	
	Provisioning	Desc:PROVISION CLEARING				

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
165	6232202	7000-0000		ALLOC1275	JE No	2.84	
	Labor		Desc:VEHICLE CLEARING				
166	6232202	7000-0000		ALLOC1275	JE No	4.36	
	Labor		Desc:PROVISIONING CLEARING				
167	6232202	7002-0000		ALLOC1275	JE No	402.34	
	Labor - Plant/Union		Desc:NONPROD TIME				
168	6232202	7004-0000		ALLOC1275	JE No	545.47	
	Benefits		Desc:BENEFITS				
169	6232202	7004-0000		ALLOC1275	JE No	300.45	
	Benefits		Desc:BENEFITS				
170	6232202	7004-0000		ALLOC1275	JE No	.55	
	Benefits		Desc:VEHICLE				
171	6232202	7004-0000		ALLOC1275	JE No	.86	
	Benefits		Desc:PROVISIONING				
172	6232202	7107-0010		ALLOC1275	JE No	234.78	
	Rent-clearance		Desc:VEHICLE CLEARING				
173	6232202	7152-0000		ALLOC1275	JE No	236.74	
	Vehicle-clearance		Desc:VEHICLE CLEARING				
174	6232202	7153-0000		ALLOC1275	JE No	43.57	
	Other work equip-clearance		Desc:OTHER WORK EQUIP				
175	6232202	7156-0000		ALLOC1275	JE No		12.54
	Provisioning		Desc:PROVISION CLEARING				
176	6232203	7002-0000		ALLOC1275	JE No	201.69	
	Labor - Plant/Union		Desc:NONPROD TIME				
177	6232203	7004-0000		ALLOC1275	JE No	504.08	
	Benefits		Desc:BENEFITS				
178	6232203	7004-0000		ALLOC1275	JE No	206.19	
	Benefits		Desc:BENEFITS				
179	6232203	7107-0010		ALLOC1275	JE No	222.08	
	Rent-clearance		Desc:VEHICLE CLEARING				

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
180	6232203 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	329.08	
181	6232203 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	1,357.83	
182	6232203 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	15.66	
183	6411003 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	1.96	
184	6411003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	4.90	
185	6411003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	2.01	
186	6411003 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	9.76	
187	6411003 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	14.47	
188	6411003 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	59.69	
189	6411003 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	.69	
190	6421001 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	165.29	
191	6421001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	274.22	
192	6421001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	577.51	
193	6421001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	189.16	
194	6421001 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	60.67	

Journal Entry	CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
195	6421001	7107-0010	ALLOC1275	JE No	175.45	
	Rent-clearance	Desc:VEHICLE CLEARING				
196	6421001	7152-0000	ALLOC1275	JE No	181.56	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
197	6421001	7153-0000	ALLOC1275	JE No	31.42	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
198	6421001	7156-0000	ALLOC1275	JE No	20.16	
	Provisioning	Desc:PROVISION CLEARING				
199	6421003	7002-0000	ALLOC1275	JE No	8.40	
	Labor - Plant/Union	Desc:NONPROD TIME				
200	6421003	7004-0000	ALLOC1275	JE No	21.05	
	Benefits	Desc:BENEFITS				
201	6421003	7004-0000	ALLOC1275	JE No	8.61	
	Benefits	Desc:BENEFITS				
202	6421003	7107-0010	ALLOC1275	JE No	14.64	
	Rent-clearance	Desc:VEHICLE CLEARING				
203	6421003	7152-0000	ALLOC1275	JE No	21.70	
	Vehicle-clearance	Desc:VEHICLE CLEARING				
204	6421003	7153-0000	ALLOC1275	JE No	89.54	
	Other work equip-clearance	Desc:OTHER WORK EQUIP				
205	6421003	7156-0000	ALLOC1275	JE No	1.03	
	Provisioning	Desc:PROVISION CLEARING				
206	6423001	7000-0000	ALLOC1275	JE No	8,324.66	
	Labor	Desc:PROVISIONING CLEARING				
207	6423001	7002-0000	ALLOC1275	JE No	12,485.60	
	Labor - Plant/Union	Desc:NONPROD TIME				
208	6423001	7004-0000	ALLOC1275	JE No	26,668.79	
	Benefits	Desc:BENEFITS				
209	6423001	7004-0000	ALLOC1275	JE No	8,735.04	
	Benefits	Desc:BENEFITS				

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 15

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 138 of 198

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
210	6423001 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	3,055.67	
211	6423001 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	8,836.62	
212	6423001 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	9,144.04	
213	6423001 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	1,582.45	
214	6423001 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	1,015.34	
215	6423002 Labor	7000-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	13.33	
216	6423002 Labor	7000-0000	Desc:PROVISIONING CLEARING	ALLOC1275	JE No	20.44	
217	6423002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	2,641.84	
218	6423002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	2,290.96	
219	6423002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1,261.90	
220	6423002 Benefits	7004-0000	Desc:VEHICLE	ALLOC1275	JE No	2.59	
221	6423002 Benefits	7004-0000	Desc:PROVISIONING	ALLOC1275	JE No	4.03	
222	6423002 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	1,100.99	
223	6423002 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	1,110.19	
224	6423002 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	204.32	

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
225	6423002 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No		58.81
226	6423003 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	454.67	
227	6423003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1,136.25	
228	6423003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	464.78	
229	6423003 Rent-clearance	7107-0010	Desc:VEHICLE CLEARING	ALLOC1275	JE No	579.15	
230	6423003 Vehicle-clearance	7152-0000	Desc:VEHICLE CLEARING	ALLOC1275	JE No	858.19	
231	6423003 Other work equip-clearance	7153-0000	Desc:OTHER WORK EQUIP	ALLOC1275	JE No	3,540.94	
232	6423003 Provisioning	7156-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	40.84	
233	6512001 Labor clearing	7000-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		13,970.14
234	6512001 Labor clearing	7000-9999	Desc:PROVISION CLEARING	ALLOC1275	JE No		1,892.24
235	6512001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	23.81	
236	6512001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	4,385.98	
237	6512001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1,436.57	
238	6512001 Benefits clearing	7004-9999	Desc:PROVISIONING	ALLOC1275	JE No		5,127.91
239	6512001 Benefits clearing	7004-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		694.57

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
240	6512001 Clearances	9999-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No		1,703.91
241	6512001 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No		230.79
242	6512001 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No		.24
243	6512002 Labor clearing	7000-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		35.46
244	6512002 Labor clearing	7000-9999	Desc:PROVISION CLEARING	ALLOC1275	JE No		25.75
245	6512002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	8.96	
246	6512002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	7.79	
247	6512002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	4.29	
248	6512002 Benefits clearing	7004-9999	Desc:PROVISIONING	ALLOC1275	JE No		6.99
249	6512002 Benefits clearing	7004-9999	Desc:PROVISIONING CLEARING	ALLOC1275	JE No		5.08
250	6512002 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No		.01
251	6512002 Clearances	9999-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No	102.04	
252	6512002 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No	74.10	
253	6512003 Clearances	9999-0000	Desc:PROVISION CLEARING	ALLOC1275	JE No		68.08
254	6512003 Clearances	9999-0000	Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE No		77.79

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
255	6512003 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.01	
256	6532001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	295.88	
257	6532001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	96.91	
258	6532002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No		5.82
259	6532002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	472.79	
260	6532002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	260.42	
261	6532003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	144.85	
262	6532003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	59.25	
263	6533001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	775.71	
264	6533001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	9,493.25	
265	6533001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	3,109.40	
266	6533002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	682.89	
267	6533002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	592.22	
268	6533002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	326.20	
269	6533003 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	10.03	

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
270	6533003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	25.08	
271	6533003 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	10.26	
272	6534001 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	824.64	
273	6534001 Labor - Plant/Union clearing	7002-9999	Desc:PLANT OP	ALLOC1275	JE No		2,423.50
274	6534001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	8,419.04	
275	6534001 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	2,757.55	
276	6534001 Benefits clearing	7004-9999	Desc:PLANT OP	ALLOC1275	JE No		889.66
277	6534001 Clearances	9999-0000	Desc:Plant op OTHER	ALLOC1275	JE No		913.86
278	6534002 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	990.77	
279	6534002 Labor - Plant/Union clearing	7002-9999	Desc:PLANT OP	ALLOC1275	JE No		2,937.26
280	6534002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	1,409.04	
281	6534002 Benefits	7004-0000	Desc:BENEFITS	ALLOC1275	JE No	776.12	
282	6534002 Benefits clearing	7004-9999	Desc:PLANT OP	ALLOC1275	JE No		576.66
283	6534002 Clearances	9999-0000	Desc:PLANT OP OTHER	ALLOC1275	JE No		556.08
284	6534003 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No	257.44	

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 20

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 143 of 198

Journal Entry	CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
285	6534003	7002-9999	ALLOC1275	JE No		2,252.55
	Labor - Plant/Union clearing	Desc:PLANT OP				
286	6534003	7004-0000	ALLOC1275	JE No	730.14	
	Benefits	Desc:BENEFITS				
287	6534003	7004-0000	ALLOC1275	JE No	298.66	
	Benefits	Desc:BENEFITS				
288	6534003	7004-9999	ALLOC1275	JE No		357.30
	Benefits clearing	Desc:PLANT OP				
289	6534003	9999-0000	ALLOC1275	JE No		297.90
	Clearances	Desc:PLANT OP OTHER				
290	6535001	7001-9999	ALLOC1275	JE No		7,497.34
	Labor - Engineers clearing	Desc:ENGINEERING				
291	6535001	7004-0000	ALLOC1275	JE No	6,845.74	
	Benefits	Desc:BENEFITS				
292	6535001	7004-0000	ALLOC1275	JE No	2,242.24	
	Benefits	Desc:BENEFITS				
293	6535001	7004-9999	ALLOC1275	JE No		2,752.39
	Benefits clearing	Desc:ENGINEERING				
294	6535001	9999-0000	ALLOC1275	JE No		4,088.48
	Clearances	Desc:ENGINEERING OTHER				
295	6535002	7001-9999	ALLOC1275	JE No		4,099.79
	Labor - Engineers clearing	Desc:ENGINEERING				
296	6535002	7004-0000	ALLOC1275	JE No	1,000.24	
	Benefits	Desc:BENEFITS				
297	6535002	7004-0000	ALLOC1275	JE No	550.95	
	Benefits	Desc:BENEFITS				
298	6535002	7004-9999	ALLOC1275	JE No		804.87
	Benefits clearing	Desc:ENGINEERING				
299	6535002	9999-0000	ALLOC1275	JE No		2,243.37
	Clearances	Desc:ENGINEERING OTHER				

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)		
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
300	6535003	7001-9999	ALLOC1275	JE No		2,416.69
	Labor - Engineers clearing	Desc:ENGINEERING				
301	6535003	7004-0000	ALLOC1275	JE No	403.63	
	Benefits	Desc:BENEFITS				
302	6535003	7004-0000	ALLOC1275	JE No	165.10	
	Benefits	Desc:BENEFITS				
303	6535003	7004-9999	ALLOC1275	JE No		383.34
	Benefits clearing	Desc:ENGINEERING				
304	6535003	9999-0000	ALLOC1275	JE No		996.90
	Clearances	Desc:ENGINEERING OTHER				
305	6611001	7004-0000	ALLOC1275	JE No	2,169.82	
	Benefits	Desc:BENEFITS				
306	6611001	7004-0000	ALLOC1275	JE No	710.70	
	Benefits	Desc:BENEFITS				
307	6612001	7004-0000	ALLOC1275	JE No	742.68	
	Benefits	Desc:BENEFITS				
308	6612001	7004-0000	ALLOC1275	JE No	243.26	
	Benefits	Desc:BENEFITS				
309	6612002	7004-0000	ALLOC1275	JE No		5.23
	Benefits	Desc:BENEFITS				
310	6612002	7004-0000	ALLOC1275	JE No		2.88
	Benefits	Desc:BENEFITS				
311	6623101	7002-0000	ALLOC1275	JE No	442.85	
	Labor - Plant/Union	Desc:NONPROD TIME				
312	6623101	7004-0000	ALLOC1275	JE No	19,083.94	
	Benefits	Desc:BENEFITS				
313	6623101	7004-0000	ALLOC1275	JE No	6,250.71	
	Benefits	Desc:BENEFITS				
314	6623102	7004-0000	ALLOC1275	JE No	601.90	
	Benefits	Desc:BENEFITS				

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)		
Line	Account		Activity	Reference	SC Rvs	Debit
315	6623102	7004-0000	Benefits	ALLOC1275	JE No	331.54
			Desc:BENEFITS			
316	6623103	7004-0000	Benefits	ALLOC1275	JE No	260.39
			Desc:BENEFITS			
317	6623103	7004-0000	Benefits	ALLOC1275	JE No	106.51
			Desc:BENEFITS			
318	6711001	7004-0000	Benefits	ALLOC1275	JE No	3,883.33
			Desc:BENEFITS			
319	6711001	7004-0000	Benefits	ALLOC1275	JE No	1,271.94
			Desc:BENEFITS			
320	6720001	7004-0000	Benefits	ALLOC1275	JE No	1,757.48
			Desc:BENEFITS			
321	6720001	7004-0000	Benefits	ALLOC1275	JE No	575.64
			Desc:BENEFITS			
322	6721001	7004-0000	Benefits	ALLOC1275	JE No	6,065.03
			Desc:BENEFITS			
323	6721001	7004-0000	Benefits	ALLOC1275	JE No	1,986.53
			Desc:BENEFITS			
324	6721002	7004-0000	Benefits	ALLOC1275	JE No	4.34
			Desc:BENEFITS			
325	6721002	7004-0000	Benefits	ALLOC1275	JE No	2.39
			Desc:BENEFITS			
326	6722001	7004-0000	Benefits	ALLOC1275	JE No	704.66
			Desc:BENEFITS			
327	6722001	7004-0000	Benefits	ALLOC1275	JE No	230.80
			Desc:BENEFITS			
328	6723001	7004-0000	Benefits	ALLOC1275	JE No	2,339.74
			Desc:BENEFITS			
329	6723001	7004-0000	Benefits	ALLOC1275	JE No	766.35
			Desc:BENEFITS			

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 145 of 198

Journal Entry	CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account	Activity	Reference	SC Rvs	Debit	Credit
330	6726001	7004-0000	ALLOC1275	JE No	1,509.13	
	Benefits	Desc:BENEFITS				
331	6726001	7004-0000	ALLOC1275	JE No	494.30	
	Benefits	Desc:BENEFITS				
332	6728101	7004-0000	ALLOC1275	JE No	1.19	
	Benefits	Desc:ROUNDING				
333	6728103	7004-0000	ALLOC1275	JE No		.05
	Benefits	Desc:ROUNDING				
334	6728201	7004-9999	ALLOC1275	JE No		112,264.90
	Benefits clearing	Desc:BENEFITS				
335	6728201	7004-9999	ALLOC1275	JE No		1,256.02
	Benefits clearing	Desc:BENEFITS				
336	6728201	7004-9999	ALLOC1275	JE No		1,904.83
	Benefits clearing	Desc:BENEFITS ENG				
337	6728201	7004-9999	ALLOC1275	JE No		3,402.07
	Benefits clearing	Desc:BENEFITS PLT OP				
338	6728201	9999-0000	ALLOC1275	JE No		1.19
	Clearances	Desc:ROUNDING				
339	6728202	7004-9999	ALLOC1275	JE No		8,125.55
	Benefits clearing	Desc:BENEFITS				
340	6728202	7004-9999	ALLOC1275	JE No		574.97
	Benefits clearing	Desc:BENEFITS				
341	6728202	7004-9999	ALLOC1275	JE No		872.13
	Benefits clearing	Desc:BENEFITS ENG				
342	6728202	7004-9999	ALLOC1275	JE No		1,557.17
	Benefits clearing	Desc:BENEFITS PLT OP				
343	6728203	7004-9999	ALLOC1275	JE No		3,537.14
	Benefits clearing	Desc:BENEFITS				
344	6728203	7004-9999	ALLOC1275	JE No		511.29
	Benefits clearing	Desc:BENEFITS				

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)			
Line	Account		Activity	Reference	SC Rvs	Debit	Credit
345	6728203	7004-9999	Benefits clearing	ALLOCI275	JE No		775.59
			Desc: BENEFITS ENG				
346	6728203	7004-9999	Benefits clearing	ALLOCI275	JE No		1,384.73
			Desc: BENEFITS PLT OP				
347	6728203	9999-0000	Clearances	ALLOCI275	JE No	.05	
			Desc: ROUNDING				
348	6728301	7004-0000	Benefits	ALLOCI275	JE No	.38	
			Desc: ROUNDING				
349	6728301	7004-9999	Benefits clearing	ALLOCI275	JE No		36,771.01
			Desc: BENEFITS				
350	6728301	7004-9999	Benefits clearing	ALLOCI275	JE No		411.39
			Desc: BENEFITS				
351	6728301	7004-9999	Benefits clearing	ALLOCI275	JE No		623.90
			Desc: BENEFITS ENG				
352	6728301	7004-9999	Benefits clearing	ALLOCI275	JE No		1,114.31
			Desc: BENEFITS PLT OP				
353	6728301	9999-0000	Clearances	ALLOCI275	JE No		.38
			Desc: ROUNDING				
354	6728302	7004-9999	Benefits clearing	ALLOCI275	JE No		4,475.68
			Desc: BENEFITS				
355	6728302	7004-9999	Benefits clearing	ALLOCI275	JE No		316.70
			Desc: BENEFITS				
356	6728302	7004-9999	Benefits clearing	ALLOCI275	JE No		480.38
			Desc: BENEFITS ENG				
357	6728302	7004-9999	Benefits clearing	ALLOCI275	JE No		857.72
			Desc: BENEFITS PLT OP				
358	6728303	7004-0000	Benefits	ALLOCI275	JE No		.03
			Desc: ROUNDING				
359	6728303	7004-9999	Benefits clearing	ALLOCI275	JE No		1,446.85
			Desc: BENEFITS				

Journal Entry		CA N	50-00 VEHICLE CLEARING OTHER	(Continued)				
Line	Account		Activity	Reference	SC Rvs	Debit	Credit	
360	6728303 Benefits clearing	7004-9999	Desc:BENEFITS	ALLOC1275	JE No		209.14	
361	6728303 Benefits clearing	7004-9999	Desc:BENEFITS eng	ALLOC1275	JE No		317.25	
362	6728303 Benefits clearing	7004-9999	Desc:BENEFITS PLT OP	ALLOC1275	JE No		566.41	
363	6728303 Clearances	9999-0000	Desc:ROUNDING	ALLOC1275	JE No	.03		
364	6728401 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No		20,184.48	
365	6728401 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME PLT OP	ALLOC1275	JE No		1,858.70	
366	6728401 Labor - Plant/Union	7002-0000	Desc:ROUNDING	ALLOC1275	JE No		.22	
367	6728402 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No		5,552.22	
368	6728402 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME PLT OP	ALLOC1275	JE No		2,102.71	
369	6728402 Labor - Plant/Union	7002-0000	Desc:ROUNDING	ALLOC1275	JE No	.08		
370	6728403 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME	ALLOC1275	JE No		1,026.58	
371	6728403 Labor - Plant/Union	7002-0000	Desc:NONPROD TIME PLT OP	ALLOC1275	JE No		580.22	
372	6728403 Labor - Plant/Union	7002-0000	Desc:ROUNDING	ALLOC1275	JE No		.02	
*** Totals For Journal Entry N		50-00 , Src Code JE						
				Base:		Debits	Credits	Difference
				Reverse:		337,928.86	337,928.86	0.00
				Entered:		0.00	0.00	0.00
				Unit:		337,928.86	337,928.86	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N		50-00						
				Base:		Debits	Credits	Difference
				Reverse:		337,928.86	337,928.86	0.00
				Entered:		0.00	0.00	0.00
				Unit:		337,928.86	337,928.86	0.00
						0.00	0.00	0.00

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 26

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 149 of 198

Journal Entry GL I 10009512-00 Intercompany journal from 1000
Status Posted Operator DKOLBECK
Posting Date 09/30/05 Transaction Date 09/30/05
Reference GL40 Reverse No

Updated This Run

Yes

Line	Co	Account	Activity	Reference	SC Rvs	Debit	Credit
1	850	5280-0606		GL170	JE No		95,104.00
		Internet network costs	Desc:Reclass Sprint invoices				
2	BSNS	1190-0000		GL40	CB No	95,104.00	
	A/R MJD Communications		Desc:Auto offset from company 1000				

*** Totals For Journal Entry I 10009512-00 , Src Code JE

	Debits	Credits	Difference
Base:	0.00	95,104.00	95,104.00-
Reverse:	0.00	0.00	0.00
Entered:	0.00	95,104.00	95,104.00-
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry I 10009512-00 , Src Code CB

	Debits	Credits	Difference
Base:	95,104.00	0.00	95,104.00
Reverse:	0.00	0.00	0.00
Entered:	95,104.00	0.00	95,104.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry I 10009512-00

	Debits	Credits	Difference
Base:	95,104.00	95,104.00	0.00
Reverse:	0.00	0.00	0.00
Entered:	95,104.00	95,104.00	0.00
Unit:	0.00	0.00	0.00

GL190 Date 09/30/05
Time 13:28

Company 1275 - GTC, Inc.
Journal Posting
For Period 9 Ending September 30, 2005

USD

Page 27

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 150 of 198

***** Report Totals *****

*** Totals For Report, Source Code JE

	Debits	Credits	Difference
Base:	337,928.86	433,032.86	95,104.00-
Reverse:	0.00	0.00	0.00
Entered:	337,928.86	433,032.86	95,104.00-
Unit:	0.00	0.00	0.00

*** Totals For Report, Source Code CB

	Debits	Credits	Difference
Base:	95,104.00	0.00	95,104.00
Reverse:	0.00	0.00	0.00
Entered:	95,104.00	0.00	95,104.00
Unit:	0.00	0.00	0.00

*** Totals For Report

	Debits	Credits	Difference
Base:	433,032.86	433,032.86	0.00
Reverse:	0.00	0.00	0.00
Entered:	433,032.86	433,032.86	0.00
Unit:	0.00	0.00	0.00

6728401

6728401
TOTAL

7000	7001	7002	TOTAL
234,283.37	24,813.20	187,929.86	427,026.43
		22,043.40	
234,283.37	24,813.20	145,886.46	

	7000	7001	7002	TOTAL	mgmt	eng	plant	Revised
	2003-200	2003-201	2003-202		7000	7001	7002	Total
					2003-200	2003-201	2003-202	
					Alloc 1 Adj	Alloc 1 Adj	Alloc 1 Adj	
BSNS TPUC labor-200	\$		\$	-				\$
BSNS TPUC engineering lab-201		6,889.42		6,889.42				6,889.42
BSNS TPUC plant op adm la-202			12,300.79	12,300.79				12,300.79
BSNS TPUC plant op adm la-2003-213				-			1,858.65	1,858.65
6112101 Vehicle expense-01 study area				-				-
6114001 Tools & other work equip 01 study area				-				-
6121001 Land & Building 01 study area				-				-
6122001 Furniture-01 study area				-				-
6123001 Office Equip-01 study area			(11.36)	(11.36)			(1.72)	(13.08)
6124001 Computer-01 study area	7,303.38			7,303.38				7,303.38
6212001 Digital Central Office-01 study area	982.70		4,624.12	5,006.82			608.04	5,614.86
6231001 Non-cellular radio facilities				-				-
6232201 Circuit equip-01 study area	13,537.02		31,445.87	44,982.89			4,751.46	49,734.35
6232301 Circuit equip analog-01 study area				-				-
6321201 Circuit equip toll-01 study area				-				-
6362001 C/P wiring(contr)-01 study area				-				-
6362401 Other term equip-01 study area				-				-
6362601 Nonrecur cust prem-01 study area				-				-
6411001 Inside wire-01 study area				-				-
6411101 Poles rental-01 study area				-				-
6421001 Aerial Cable maint-01 study area			1,815.00	1,815.00			274.25	2,089.25
6422001 Underground Cable				-				-
6423001 Buried cable -01 study area	982.69	340.74	32,631.04	83,954.47			12,485.53	96,440.00
6423401 Buried cable fiber 01 study area				-				-
6431001 Aerial wire-01 study area				-				-
6512001 Provisioning-01 study area	15,862.60		1,691.07	15,838.72			23.88	15,862.60
6532001 Network admin-01 study area	1,071.84			1,071.84				1,071.84
6533001 Testing-01 study area	28,421.47		5,134.12	33,555.59			775.76	34,331.35
6534001 Plant op admin-01 study area	24,636.61		5,457.70	29,621.31			824.66	30,445.97
6535001 Engineering-01 study area	7,172.08	17,583.04		24,755.12				24,755.12
6540001 Access expense-01 study area				-				-
6561001 Depreciation-01 study area				-				-
6564001 Amort intangibles-01 study area				-				-
6611001 Product Mgmt-01 study area	7,847.95			7,847.95				7,847.95
6612001 Sales-01 study area	2,685.54			2,685.54				2,685.54
6613001 Product advertising-01 study area				-				-
6622001 Number services-01 study area				-				-
6623101 Customer serv-01 study area	65,638.21		2,931.11	68,569.32			442.89	69,012.21
6623201 Message processing-01 study area				-				-
6623301 Cabs b&c-01 study area				-				-
66233101 Cabs b&c l/s-01 study area				-				-
66233201 Cabs b&c st-01 study area				-				-
66233301 Cabs b&c special-01 study area				-				-
66233401 Cabs b&c e911 costs-01 study area				-				-
6623401 Other B&C-01 study area				-				-
6711001 Executive-01 study area	14,041.04			14,041.04				14,041.04
6712001 Planning-01 study area				-				-
6720001 Revenue Requirement	6,356.81			6,356.81				6,356.81
6721001 Acct & fin-01 study area	21,931.50			21,931.50				21,931.50
6722001 External relations-01 study area	2,549.23			2,549.23				2,549.23
6723001 Human resources-01 study area	8,459.95			8,459.95				8,459.95
6724001 Info Mgt-01 study area				-				-
6725001 Legal-01 study area				-				-
6726001 Procurement-01 study area	5,457.70			5,457.70				5,457.70
6728101 Other G&A-01 study area				-				-
6728401 Non prod time-01 study area			22,043.40	22,043.40			(22,043.18)	0.22
	\$ 234,283.37	\$ 24,813.20	\$ 187,929.86	\$ 427,026.43	\$	\$	\$	0.22 \$ 427,026.65

	7000	7001	7002	TOTAL
	17,843.18	15,200.84	52,436.09	85,480.11
6728402			7,654.85	
TOTAL	17,843.18	15,200.84	44,781.24	

	7000	7001	7002	TOTAL	mgmt	eng	plant	Revised
	2003-200	2003-201	2003-202		7000	7001	7002	Total
					2003-200	2003-201	2003-202	
					Alloc 1 Adj	Alloc 1 Adj	Alloc 1 Adj	
BSNS TPUC labor-200	-	-	-	-	-	-	-	-
BSNS TPUC engineering lab-201	-	6,889.42	-	6,889.42	-	-	-	6,889.42
BSNS TPUC plant op adm la-202	-	-	12,300.79	12,300.79	-	-	-	12,300.79
BSNS TPUC 2003-213	-	-	-	-	-	-	2,102.68	2,102.68
6112102 Vehicle expense-02 study area	-	-	34.11	34.11	-	-	5.83	39.94
6114002 Tools & other work equip 02 study area	-	-	-	-	-	-	-	-
6121002 Land & Building 02 study area	-	-	(5.11)	(5.11)	-	-	(0.87)	(5.98)
6122002 Furniture-02 study area	-	-	-	-	-	-	-	-
6123002 Office Equip-02 study area	-	-	-	-	-	-	-	-
6124002 Computer-02 study area	1,123.06	-	-	1,123.06	-	-	-	1,123.06
6212002 Digital Central Office-02 study area	2,711.25	-	2,833.47	7,544.72	-	-	826.23	8,370.95
6231002 Non-cellular radio facilities	-	-	-	-	-	-	-	-
6232002 Circuit equip-02 study area	-	-	-	-	-	-	-	-
6232202 Circuit equip digital-02 study area	3,552.57	-	3,653.92	3,906.49	-	-	402.38	4,308.87
6232302 Circuit equip analog-02 study area	-	-	-	-	-	-	-	-
6321202 Circuit equip toll-02 study area	-	-	-	-	-	-	-	-
6362002 C/P wiring(contr)-02 study area	-	-	-	-	-	-	-	-
6362402 Other term equip-02 study area	-	-	-	-	-	-	-	-
6362602 Nonrecour cust prem-02 study area	-	-	-	-	-	-	-	-
6411002 Inside wire-02 study area	-	-	-	-	-	-	-	-
6411102 Poles rental-02 study area	-	-	-	-	-	-	-	-
6421002 Aerial Cable maint-2 study area	-	-	-	-	-	-	-	-
6421202 Aerial Cable Toll-02 study area	-	-	-	-	-	-	-	-
6423002 Buried cable -02 study area	-	-	15,454.97	15,454.97	-	-	2,641.85	18,096.82
6423402 Buried cable fiber 02 study area	-	-	-	-	-	-	-	-
6431002 Aerial wire-02 study area	-	-	-	-	-	-	-	-
6512002 Provisioning-02 study area	-	-	52.25	52.25	-	-	8.93	61.18
6532002 Network admin-02 study area	3,774.67	-	(34.20)	3,740.47	-	-	(5.85)	3,734.62
6533002 Testing-02 study area	-	-	3,994.88	3,994.88	-	-	682.88	4,677.76
6534002 Plant op admin-02 study area	3,933.24	3,100.04	3,796.16	10,139.44	-	-	990.79	11,130.23
6535002 Engineering-02 study area	-	7,901.38	-	7,901.38	-	-	-	7,901.38
6561002 Access expense-02 study area	-	-	-	-	-	-	-	-
6564002 Depreciation-02 study area	-	-	-	-	-	-	-	-
6611002 Amort intangibles-02 study area	-	-	-	-	-	-	-	-
6611002 Product Mgmt-02 study area	-	-	-	-	-	-	-	-
6612002 Sales-02 study area	(41.59)	-	-	(41.59)	-	-	-	(41.59)
6613002 Product advertising-02 study area	-	-	-	-	-	-	-	-
6622002 Number services-02 study area	-	-	-	-	-	-	-	-
6623102 Customer serv-02 study area	4,754.97	-	-	4,754.97	-	-	-	4,754.97
6623202 Message processing-02 study area	-	-	-	-	-	-	-	-
6623302 Cabs b&c-02 study area	-	-	-	-	-	-	-	-
66233102 Cabs b&c l/s-02 study area	-	-	-	-	-	-	-	-
66233202 Cabs b&c st-02 study area	-	-	-	-	-	-	-	-
66233302 Cabs b&c special-02 study area	-	-	-	-	-	-	-	-
66233402 Cabs b&c e911 costs-02 study area	-	-	-	-	-	-	-	-
6623402 Other B&C-02 study area	-	-	-	-	-	-	-	-
6624002 Time study 02 study area	-	-	-	-	-	-	-	-
6711002 Executive-02 study area	-	-	-	-	-	-	-	-
6712002 Planning-02 study area	-	-	-	-	-	-	-	-
6720002 Revenue Requirement	-	-	-	-	-	-	-	-
6721002 Acct & fin-02 study area	34.01	-	-	34.01	-	-	-	34.01
6722002 External relations-02 study area	-	-	-	-	-	-	-	-
6723002 Human resources-02 study area	-	-	-	-	-	-	-	-
6724002 Info Mgt-02 study area	-	-	-	-	-	-	-	-
6725002 Legal-02 study area	-	-	-	-	-	-	-	-
6726002 Procurement-02 study area	-	-	-	-	-	-	-	-
6728102 Other G&A-02 study area	-	-	-	-	-	-	-	-
6728402 Non prod time-02 study area	-	-	7,654.85	7,654.85	-	-	7,654.93	(0.08)
	17,842.18	15,200.84	52,436.09	85,479.11	-	-	(0.08)	85,479.03

6728403

7000	7001	7002	TOTAL
5,044.50	10,474.91	35,671.14	51,190.55

6728403

		1,606.82	
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TOTAL

5,044.50	10,474.91	34,064.32	
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	7000	7001	7002	TOTAL	mgmt 7000 2003-200 Alloc 1 Adj	eng 7001 2003-201 Alloc 1 Adj	plant 7002 2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	-	-	-	-	-	-	-	-
BSNS TPUC engineering lab-201	-	6,889.42	-	6,889.42	-	-	-	6,889.42
BSNS TPUC plant op adm la-202	-	-	12,300.79	12,300.79	-	-	-	12,300.79
BSNS TPUC 2003-213	-	-	-	-	-	-	580.23	580.23
6112103 Vehicle expense-03 study area	-	-	-	-	-	-	-	-
6114003 Tools & other work equip 03 study area	-	-	-	-	-	-	-	-
6121003 Land & Building 03 study area	-	-	-	-	-	-	-	-
6122003 Furniture-03 study area	-	-	-	-	-	-	-	-
6123003 Office Equip-03 study area	-	-	-	-	-	-	-	-
6124003 Computer-03 study area	-	-	-	-	-	-	-	-
6212003 Digital Central Office-03 study area	673.90	-	1,958.78	1,958.78	-	-	92.40	2,051.18
6231003 Non-cellular radio facilities	-	-	-	-	-	-	-	-
6232003 Circuit equip-03 study area	-	-	-	-	-	-	-	-
6232203 Circuit equip digital-03 study area	-	-	4,275.89	4,275.89	-	-	201.69	4,477.58
6232303 Circuit equip analog-03 study area	-	-	-	-	-	-	-	-
6321203 Circuit equip toll-03 study area	-	-	-	-	-	-	-	-
6362003 C/P wiring(contr)-03 study area	-	-	-	-	-	-	-	-
6362403 Other term equip-03 study area	-	-	-	-	-	-	-	-
6362603 Nonrecur cust prem-03 study area	-	-	-	-	-	-	-	-
6411003 Inside wire-03 study area	-	-	41.40	41.40	-	-	1.95	43.35
6411103 Poles rental-03 study area	-	-	-	-	-	-	-	-
6421003 Aerial Cable maint-03 study area	-	-	178.32	178.32	-	-	8.41	186.73
6421203 Aerial Cable Toll-03 study area	-	-	-	-	-	-	-	-
6423003 Buried cable -03 study area	-	-	9,638.88	9,638.88	-	-	454.67	10,093.55
6423403 Buried cable fiber 03 study area	-	-	-	-	-	-	-	-
6431003 Aerial wire-03 study area	-	-	-	-	-	-	-	-
6512003 Provisioning-03 study area	-	-	-	-	-	-	-	-
6532003 Network admin-03 study area	1,286.72	-	-	1,286.72	-	-	-	1,286.72
6533003 Testing-03 study area	-	-	212.56	212.56	-	-	10.03	222.59
6534003 Plant op admin-03 study area	770.76	-	6,457.70	6,228.46	-	-	257.44	6,485.90
6535003 Engineering-03 study area	-	3,585.49	-	3,585.49	-	-	-	3,585.49
6540003 Access expense-03 study area	-	-	-	-	-	-	-	-
6561003 Depreciation-03 study area	-	-	-	-	-	-	-	-
6564003 Amort intangibles-03 study area	-	-	-	-	-	-	-	-
6611003 Product Mgmt-03 study area	-	-	-	-	-	-	-	-
6612003 Sales-03 study area	-	-	-	-	-	-	-	-
6613003 Product advertising-03 study area	-	-	-	-	-	-	-	-
6622003 Number services-03 study area	-	-	-	-	-	-	-	-
6623103 Customer serv-03 study area	2,313.12	-	-	2,313.12	-	-	-	2,313.12
6623203 Message processing-03 study area	-	-	-	-	-	-	-	-
6623303 Cabs b&c-03 study area	-	-	-	-	-	-	-	-
66233103 Cabs b&c l/s-03 study area	-	-	-	-	-	-	-	-
66233203 Cabs b&c st-03 study area	-	-	-	-	-	-	-	-
66233303 Cabs b&c special-03 study area	-	-	-	-	-	-	-	-
66233403 Cabs b&c e911 costs-03 study area	-	-	-	-	-	-	-	-
6623403 Other B&C-03 study area	-	-	-	-	-	-	-	-
6711003 Executive-03 study area	-	-	-	-	-	-	-	-
6712003 Planning-03 study area	-	-	-	-	-	-	-	-
6720003 Revenue Requirement	-	-	-	-	-	-	-	-
6721003 Acct & fin-03 study area	-	-	-	-	-	-	-	-
6722003 External relations-03 study area	-	-	-	-	-	-	-	-
6723003 Human resources-03 study area	-	-	-	-	-	-	-	-
6724003 Info Mgt-03 study area	-	-	-	-	-	-	-	-
6725003 Legal-03 study area	-	-	-	-	-	-	-	-
6726003 Procurement-03 study area	-	-	-	-	-	-	-	-
6728103 Other G&A-03 study area	-	-	-	-	-	-	-	-
6728403 Non prod time-03 study area	-	-	1,606.82	1,606.82	-	-	(1,606.80)	0.02
	5,044.50	10,474.91	35,671.14	51,190.55	-	-	0.02	51,190.57

Benefits 01

Total Payroll		\$	427,026.43						
Total Benefits - 6728201		\$	118,829.01						
Total Benefits - 6728301		\$	38,920.99						
		7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
BSNS	TPUC labor-200	-	-	-	\$ -	-	-	-	\$ -
BSNS	TPUC engineering lab-201	-	6,889.42	-	6,889.42	-	-	-	6,889.42
BSNS	TPUC plant op adm la-202	-	-	12,300.79	12,300.79	-	-	-	12,300.79
BSNS	TPUC 2003-213	-	-	-	-	-	-	4,541.56	4,541.56
6112101	Vehicle expense-01 study area	-	-	-	-	-	-	-	-
6114001	Tools & other work equip 01 study area	-	-	-	-	-	-	-	-
6121001	Land & Building 01 study area	-	-	-	-	-	-	-	-
6122001	Furniture-01 study area	-	-	-	-	-	-	-	-
6123001	Office Equip-01 study area	-	-	(11.36)	(11.36)	-	-	(1.72)	(13.08)
6124001	Computer-01 study area	7,303.38	-	-	7,303.38	-	-	-	7,303.38
6212001	Digital Central Office-01 study area	982.70	-	4,024.12	5,006.82	-	-	608.04	5,614.86
6231001	Non-cell radio facilities	-	-	-	-	-	-	-	-
6232001	Circuit equip-01 study area	13,537.02	-	31,445.87	44,982.89	-	-	4,751.46	49,734.35
6232301	Circuit equip analog-01 study area	-	-	-	-	-	-	-	-
6321201	Circuit equip toll-01 study area	-	-	-	-	-	-	-	-
6362001	C/P wiring(contr)-01 study area	-	-	-	-	-	-	-	-
6362401	Other term equip-01 study area	-	-	-	-	-	-	-	-
6362801	Nonrecur cust prem-01 study area	-	-	-	-	-	-	-	-
6411001	Inside wire-01 study area	-	-	-	-	-	-	-	-
6411101	Poles rental-01 study area	-	-	-	-	-	-	-	-
6421001	Aerial Cable maint-01 study area	-	-	1,815.00	1,815.00	-	-	274.25	2,089.25
6421201	Aerial Cable Toll-01 study area	-	-	-	-	-	-	-	-
6423001	Buried cable -01 study area	982.69	340.74	82,631.04	83,954.47	-	-	12,485.53	96,440.00
6423401	Buried cable fiber 01 study area	-	-	-	-	-	-	-	-
6431001	Aerial wire-01 study area	-	-	-	-	-	-	-	-
6512001	Provisioning-01 study area	15,680.65	-	158.07	15,838.72	-	-	23.88	15,862.60
6532001	Network admin-01 study area	1,071.84	-	-	1,071.84	-	-	-	1,071.84
6533001	Testing-01 study area	28,421.47	-	5,134.12	33,555.59	-	-	775.76	34,331.35
6534001	Plant op admin-01 study area	24,163.61	-	5,457.70	29,621.31	-	-	824.66	30,445.97
6535001	Engineering-01 study area	7,172.08	17,583.04	-	24,755.12	-	-	-	24,755.12
6540001	Access expense-01 study area	-	-	-	-	-	-	-	-
6561001	Depreciation-01 study area	-	-	-	-	-	-	-	-
6564001	Amort intangibles-01 study area	-	-	-	-	-	-	-	-
6611001	Product Mgmt-01 study area	7,847.95	-	-	7,847.95	-	-	-	7,847.95
6612001	Sales-01 study area	2,685.54	-	-	2,685.54	-	-	-	2,685.54
6613001	Product advertising-01 study area	-	-	-	-	-	-	-	-
6622001	Number services-01 study area	-	-	-	-	-	-	-	-
6623101	Customer serv-01 study area	65,638.21	-	2,931.11	68,569.32	-	-	442.89	69,012.21
6623201	Message processing-01 study area	-	-	-	-	-	-	-	-
6623301	Cabs b&c-01 study area	-	-	-	-	-	-	-	-
66233101	Cabs b&c l/s-01 study area	-	-	-	-	-	-	-	-
66233201	Cabs b&c st-01 study area	-	-	-	-	-	-	-	-
66233301	Cabs b&c special-01 study area	-	-	-	-	-	-	-	-
66233401	Cabs b&c e911 costs-01 study area	-	-	-	-	-	-	-	-
6623401	Other B&C-01 study area	-	-	-	-	-	-	-	-
6711001	Executive-01 study area	14,041.04	-	-	14,041.04	-	-	-	14,041.04
6712001	Planning-01 study area	-	-	-	-	-	-	-	-
6720001	Revenue Requirement	6,356.81	-	-	6,356.81	-	-	-	6,356.81
6721001	Acct & fin-01 study area	21,931.50	-	-	21,931.50	-	-	-	21,931.50
6722001	External relations-01 study area	2,549.23	-	-	2,549.23	-	-	-	2,549.23
6723001	Human resources-01 study area	8,459.95	-	-	8,459.95	-	-	-	8,459.95
6724001	Info Mgt-01 study area	-	-	-	-	-	-	-	-
6725001	Legal-01 study area	-	-	-	-	-	-	-	-
6726001	Procurement-01 study area	5,457.70	-	-	5,457.70	-	-	-	5,457.70
6728101	Other G&A-01 study area	-	-	-	-	-	-	-	-
6728401	Non prod time-01 study area	-	-	22,043.40	22,043.40	-	-	(22,043.18)	0.22
		234,283.37	24,813.20	167,929.86	427,026.43	-	-	2,683.13	429,709.56

Benefits 01

Total Payroll	\$ 427,026.43
Total Benefits - 6728201	\$ 118,829.01
Total Benefits - 6728301	\$ 38,920.99

	7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
	67282	67283						
BSNS TPUC labor-200	-	-						
BSNS TPUC engineering lab-201	1,905.15	624.01						
BSNS TPUC plant op adm la-202	3,401.58	1,114.15						
BSNS TPUC 2003-213	1,255.89	411.35						
6112101 Vehicle expense-01 study area	-	-						
6114001 Tools & other work equip 01 study area	-	-						
6121001 Land & Building 01 study area	-	-						
6122001 Furniture-01 study area	-	-						
6123001 Office Equip-01 study area	(3.62)	(1.18)						
6124001 Computer-01 study area	2,019.53	561.50						
6212001 Digital Central Office-01 study area	1,552.70	508.57						
6231001 Non-cell radio facilities	-	-						
6232001 Circuit equip-01 study area	13,753.21	4,504.69						
6232301 Circuit equip analog-01 study area	-	-						
6321201 Circuit equip toll-01 study area	-	-						
6362001 C/P wing(contn)-01 study area	-	-						
6362401 Other term equip-01 study area	-	-						
6362601 Nonrecur cust prem-01 study area	-	-						
6411001 Inside wire-01 study area	-	-						
6411101 Poles rental-01 study area	-	-						
6421001 Aerial Cable maint-01 study area	577.75	189.23						
6421201 Aerial Cable Toll-01 study area	-	-						
6423001 Buried cable -01 study area	26,668.87	8,735.06						
6423401 Buried cable FIBER -01 study area	-	-						
6431001 Aerial wire-01 study area	-	-						
6512001 Provisioning-01 study area	4,386.54	1,436.76						
6532001 Network admin-01 study area	296.40	97.08						
6533001 Testing-01 study area	9,493.76	3,109.57						
6534001 Plant op admin-01 study area	8,419.32	2,757.65						
6535001 Engineering-01 study area	6,845.62	2,242.20						
6540001 Access expense-01 study area	-	-						
6561001 Depreciation-01 study area	-	-						
6564001 Amort Intangibles-01 study area	-	-						
6611001 Product Mgmt-01 study area	2,170.22	710.63						
6612001 Sales-01 study area	742.64	243.24						
6613001 Product advertising-01 study area	-	-						
6622001 Number services-01 study area	-	-						
6623101 Customer serv-01 study area	19,084.18	6,250.79						
6623201 Message processing-01 study area	-	-						
6623301 Cabs b&c-01 study area	-	-						
66233101 Cabs b&c l/s-01 study area	-	-						
66233201 Cabs b&c st-01 study area	-	-						
66233301 Cabs b&c special-01 study area	-	-						
66233401 Cabs b&c e911 costs-01 study area	-	-						
6623401 Other B&C-01 study area	-	-						
6711001 Executive-01 study area	3,882.82	1,271.77						
6712001 Planning-01 study area	-	-						
6720001 Revenue Requirement	1,757.87	575.77						
6721001 Acct & fin-01 study area	6,064.79	1,986.45						
6722001 External relations-01 study area	704.95	230.90						
6723001 Human resources-01 study area	2,339.46	766.26						
6724001 Info Mgt-01 study area	-	-						
6725001 Legal-01 study area	-	-						
6726001 Procurement-01 study area	1,509.24	494.33						
6728101 Other G&A-01 study area	-	-						
6728401 Non prod time-01 study area	0.06	0.02						
	118,829.01	38,920.99						

Benefits 02

Total Payroll		\$ 85,480.11							
Total Benefits - 6728202		\$ 11,128.62							
Total Benefits - 6728302		\$ 6,130.43							
		7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
BSNS	TPUC labor-200	-	-	-	\$ -	-	-	\$ -	-
BSNS	TPUC engineering lab-201	-	6,889.42	-	6,889.42	-	-	-	6,889.42
BSNS	TPUC plant op adm la-202	-	-	12,300.79	12,300.79	-	-	-	12,300.79
BSNS	TPUC 2003-213	-	-	-	-	-	-	4,541.56	4,541.56
6112102	Vehicle expense-02 study area	-	-	34.11	34.11	-	-	5.83	39.94
6114002	Tools & other work equip 02 study area	-	-	-	-	-	-	-	-
6121002	Land & Building 02 study area	-	-	(5.11)	(5.11)	-	-	(0.87)	(5.98)
6122002	Furniture-02 study area	-	-	-	-	-	-	-	-
6123002	Office Equip-02 study area	-	-	-	-	-	-	-	-
6124002	Computer-02 study area	1,123.06	-	-	1,123.06	-	-	-	1,123.06
6212002	Digital Central Office-02 study area	2,711.25	-	4,833.47	7,544.72	-	-	826.23	8,370.95
6231002	Non-cell radio facilities	-	-	-	-	-	-	-	-
6232002	Circuit equip-02 study area	-	-	-	-	-	-	-	-
6232302	Circuit equip analog-02 study area	-	-	-	-	-	-	-	-
6321202	Circuit equip toll-02 study area	-	-	-	-	-	-	-	-
6362002	C/P wiring(contr)-02 study area	-	-	-	-	-	-	-	-
6362402	Other term equip-02 study area	-	-	-	-	-	-	-	-
6362602	Nonrecur cust prem-02 study area	-	-	-	-	-	-	-	-
6411002	Inside wire-02 study area	-	-	-	-	-	-	-	-
6411102	Poles rental-02 study area	-	-	-	-	-	-	-	-
6421002	Aerial Cable maint-02 study area	-	-	-	-	-	-	-	-
6421202	Aerial Cable Toll-02 study area	-	-	-	-	-	-	-	-
6423002	Buried cable -02 study area	-	-	15,454.97	15,454.97	-	-	2,641.85	18,096.82
6423402	Buried cable fiber -02 study area	-	-	-	-	-	-	-	-
6431002	Aerial wire-02 study area	-	-	-	-	-	-	-	-
6512002	Provisioning-02 study area	-	-	52.25	52.25	-	-	8.93	61.18
6532002	Network admin-02 study area	3,774.67	-	(34.20)	3,740.47	-	-	(5.85)	3,734.62
6533002	Testing-02 study area	-	-	3,994.88	3,994.88	-	-	682.88	4,677.76
6534002	Plant op admin-02 study area	3,933.24	410.04	5,796.16	10,139.44	-	-	990.79	11,130.23
6535002	Engineering-02 study area	-	7,901.38	-	7,901.38	-	-	-	7,901.38
6540002	Access expense-02 study area	-	-	-	-	-	-	-	-
6561002	Depreciation-02 study area	-	-	-	-	-	-	-	-
6564002	Amort intangibles-02 study area	-	-	-	-	-	-	-	-
6611002	Product Mgmt-02 study area	-	-	-	-	-	-	-	-
6612002	Sales-02 study area	(41.59)	-	-	(41.59)	-	-	-	(41.59)
6613002	Product advertising-02 study area	-	-	-	-	-	-	-	-
6622002	Number services-02 study area	-	-	-	-	-	-	-	-
6623102	Customer serv-02 study area	4,754.97	-	-	4,754.97	-	-	-	4,754.97
6623202	Message processing-02 study area	-	-	-	-	-	-	-	-
6623302	Cabs b&c-02 study area	-	-	-	-	-	-	-	-
66233102	Cabs b&c l/s-02 study area	-	-	-	-	-	-	-	-
66233202	Cabs b&c st-02 study area	-	-	-	-	-	-	-	-
66233302	Cabs b&c special-02 study area	-	-	-	-	-	-	-	-
66233402	Cabs b&c e911 costs-02 study area	-	-	-	-	-	-	-	-
6623402	Other B&C-02 study area	-	-	-	-	-	-	-	-
6711002	Executive-02 study area	-	-	-	-	-	-	-	-
6712002	Planning-02 study area	-	-	-	-	-	-	-	-
6720002	Revenue Requirement	-	-	-	-	-	-	-	-
6721002	Acct & fin-02 study area	34.01	-	-	34.01	-	-	-	34.01
6722002	External relations-02 study area	-	-	-	-	-	-	-	-
6723002	Human resources-02 study area	-	-	-	-	-	-	-	-
6724002	Info Mgt-02 study area	-	-	-	-	-	-	-	-
6725002	Legal-02 study area	-	-	-	-	-	-	-	-
6726002	Procurement-02 study area	-	-	-	-	-	-	-	-
6728102	Other G&A-02 study area	-	-	-	-	-	-	-	-
6728402	Non prod time-02 study area	-	-	7,654.85	7,654.85	-	-	(7,654.93)	(0.08)
		16,289.61	15,200.84	50,082.17	81,572.62	-	-	2,036.42	83,609.04

Benefits 02

Total Payroll	\$ 85,480.11
Total Benefits - 6728202	\$ 11,129.82
Total Benefits - 6728302	\$ 6,130.48

	7000 labor 67282	7001 labor 67283	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
BSNS TPUC labor-200	-	-						
BSNS TPUC engineering lab-201	917.10	505.15						
BSNS TPUC plant op adm la-202	1,637.45	901.93						
BSNS TPUC 2003-213	604.56	333.00						
6112102 Vehicle expense-02 study area	5.32	2.93						
6114002 Tools & other work equip 02 study area	-	-						
6121002 Land & Building 02 study area	(0.80)	(0.44)						
6122002 Furniture-02 study area	-	-						
6123002 Office Equip-02 study area	-	-						
6124002 Computer-02 study area	149.50	82.35						
6212002 Digital Central Office-02 study area	1,114.32	613.78						
6231002 Non-cell radio facilities	-	-						
6232002 Circuit equip-02 study area	-	-						
6232302 Circuit equip analog-02 study area	-	-						
6321202 Circuit equip toll-02 study area	-	-						
6362002 C/P wiring(contr)-02 study area	-	-						
6362402 Other term equip-02 study area	-	-						
6362602 Nonrecur cust prem-02 study area	-	-						
6411002 Inside wire-02 study area	-	-						
6411102 Poles rental-02 study area	-	-						
6421002 Aerial Cable maint-02 study area	-	-						
6421202 Aerial Cable Toll-02 study area	-	-						
6423002 Buried cable -02 study area	2,409.00	1,325.92						
6423402 Buried cable fiber -02 study area	-	-						
6431002 Aerial wire-02 study area	-	-						
6512002 Provisioning-02 study area	8.14	4.49						
6532002 Network admin-02 study area	497.14	273.83						
6533002 Testing-02 study area	622.89	342.99						
6534002 Plant op admin-02 study area	1,481.63	816.10						
6535002 Engineering-02 study area	1,051.81	579.35						
6540002 Access expense-02 study area	-	-						
6561002 Depreciation-02 study area	-	-						
6564002 Amort intangibles-02 study area	-	-						
6611002 Product Mgmt-02 study area	-	-						
6612002 Sales-02 study area	(5.54)	(3.05)						
6613002 Product advertising-02 study area	-	-						
6622002 Number services-02 study area	-	-						
6623102 Customer serv-02 study area	632.97	348.65						
6623202 Message processing-02 study area	-	-						
6623302 Cabs b&c-02 study area	-	-						
66233102 Cabs b&c l/s-02 study area	-	-						
66233202 Cabs b&c st-02 study area	-	-						
66233302 Cabs b&c special-02 study area	-	-						
66233402 Cabs b&c e911 costs-02 study area	-	-						
6623402 Other B&C-02 study area	-	-						
6711002 Executive-02 study area	-	-						
6712002 Planning-02 study area	-	-						
6720002 Revenue Requirement	-	-						
6721002 Acct & fin-02 study area	4.53	2.49						
6722002 External relations-02 study area	-	-						
6723002 Human resources-02 study area	-	-						
6724002 Info Mgt-02 study area	-	-						
6725002 Legal-02 study area	-	-						
6726002 Procurement-02 study area	-	-						
6728102 Other G&A-02 study area	-	-						
6728402 Non prod time-02 study area	(0.01)	(0.01)						
	11,129.82	6,130.48						

Total Payroll		\$ 51,190.55							
Total Benefits - 6728203		\$ 6,208.70							
Total Benefits - 6728303		\$ 2,639.62							
		7000 labor	7001 labor	7002 labor	Total Labor	2003-200 Alloc 1 adj	2003-201 Alloc 1 adj	2003-202 Alloc 1 Adj	Revised Total
BSNS	TPUC labor-200	-	-	-	\$ -	-	-	-	\$ -
BSNS	TPUC engineering lab-201	-	6,889.42	-	6,889.42	-	-	-	6,889.42
BSNS	TPUC plant op adm la-202	-	-	12,300.79	12,300.79	-	-	-	12,300.79
BSNS	TPUC 2003-213	-	-	-	-	-	-	4,541.56	4,541.56
6112103	Vehicle expense-03 study area	-	-	-	-	-	-	-	-
6114003	Tools & other work equip 03 study area	-	-	-	-	-	-	-	-
6121003	Land & Building 03 study area	-	-	-	-	-	-	-	-
6122003	Furniture-03 study area	-	-	-	-	-	-	-	-
6123003	Office Equip-03 study area	-	-	-	-	-	-	-	-
6124003	Computer-03 study area	673.90	-	-	673.90	-	-	-	673.90
6212003	Digital Central Office-03 study area	-	-	1,958.78	1,958.78	-	-	92.40	2,051.18
6231003	Non-cell radio facilities	-	-	-	-	-	-	-	-
6232003	Circuit equip-03 study area	-	-	-	-	-	-	-	-
6232303	Circuit equip analog-03 study area	-	-	-	-	-	-	-	-
6321203	Circuit equip toll-03 study area	-	-	-	-	-	-	-	-
6362003	C/P wiring(contr)-03 study area	-	-	-	-	-	-	-	-
6362403	Other term equip-03 study area	-	-	-	-	-	-	-	-
6362603	Nonrecur cust prem-03 study area	-	-	-	-	-	-	-	-
6411003	Inside wire-03 study area	-	-	41.40	41.40	-	-	1.95	43.35
6411103	Poles rental-03 study area	-	-	-	-	-	-	-	-
6421003	Aerial Cable maint-03 study area	-	-	178.32	178.32	-	-	8.41	186.73
6421203	Aerial Cable Toll-03 study area	-	-	-	-	-	-	-	-
6423003	Buried cable -03 study area	-	-	9,638.88	9,638.88	-	-	454.67	10,093.55
6423403	Buried cable fiber-03 study area	-	-	-	-	-	-	-	-
6431003	Aerial wire-03 study area	-	-	-	-	-	-	-	-
6512003	Provisioning-03 study area	-	-	-	-	-	-	-	-
6532003	Network admin-03 study area	1,286.72	-	-	1,286.72	-	-	-	1,286.72
6533003	Testing-03 study area	-	-	212.56	212.56	-	-	10.03	222.59
6534003	Plant op admin-03 study area	770.76	-	5,457.70	6,228.46	-	-	257.44	6,485.90
6535003	Engineering-03 study area	-	3,585.49	-	3,585.49	-	-	-	3,585.49
6540003	Access expense-03 study area	-	-	-	-	-	-	-	-
6561003	Depreciation-03 study area	-	-	-	-	-	-	-	-
6564003	Amort intangibles-03 study area	-	-	-	-	-	-	-	-
6611003	Product Mgmt-03 study area	-	-	-	-	-	-	-	-
6612003	Sales-03 study area	-	-	-	-	-	-	-	-
6613003	Product advertising-03 study area	-	-	-	-	-	-	-	-
6622003	Number services-03 study area	-	-	-	-	-	-	-	-
6623103	Customer serv-03 study area	2,313.12	-	-	2,313.12	-	-	-	2,313.12
6623203	Message processing-03 study area	-	-	-	-	-	-	-	-
6623303	Cabs b&c-03 study area	-	-	-	-	-	-	-	-
66233103	Cabs b&c l/s-03 study area	-	-	-	-	-	-	-	-
66233203	Cabs b&c st-03 study area	-	-	-	-	-	-	-	-
66233303	Cabs b&c special-03 study area	-	-	-	-	-	-	-	-
66233403	Cabs b&c e911 costs-03 study area	-	-	-	-	-	-	-	-
6623403	Other B&C-03 study area	-	-	-	-	-	-	-	-
6711003	Executive-03 study area	-	-	-	-	-	-	-	-
6712003	Planning-03 study area	-	-	-	-	-	-	-	-
6720003	Revenue Requirement	-	-	-	-	-	-	-	-
6721003	Acct & fin-03 study area	-	-	-	-	-	-	-	-
6722003	External relations-03 study area	-	-	-	-	-	-	-	-
6723003	Human resources-03 study area	-	-	-	-	-	-	-	-
6724003	Info Mgt-03 study area	-	-	-	-	-	-	-	-
6725003	Legal-03 study area	-	-	-	-	-	-	-	-
6726003	Procurement-03 study area	-	-	-	-	-	-	-	-
6728103	Other G&A-03 study area	-	-	-	-	-	-	-	-
6728403	Non prod time-03 study area	-	-	-	-	-	-	-	-
		5,044.50	10,474.91	31,395.25	46,914.66	-	-	(1,606.80)	0.02
								3,759.65	50,674.31

Benefits 03

Total Payroll		\$	51,190.55										
Total Benefits - 6728203			6,208.70										
Total Benefits - 6728303			2,539.62										
		7000 labor	67282	7001 labor	67283	7002 labor	Total Labor	2003-200	2003-201	2003-202	Revised		
								Alloc 1 adj	Alloc 1 adj	Alloc 1 Adj	Total		
BSNS	TPUC labor-200	-	-	-	-	-	-	-	-	-	-	-	-
BSNS	TPUC engineering lab-201	844.10	345.27	-	-	-	-	-	-	-	-	-	-
BSNS	TPUC plant op adm la-202	1,507.11	616.47	-	-	-	-	-	-	-	-	-	-
BSNS	TPUC 2003-213	556.44	227.61	-	-	-	-	-	-	-	-	-	-
6112103	Vehicle expense-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6114003	Tools & other work equip 03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6121003	Land & Building 03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6122003	Furniture-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6123003	Office Equip-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6124003	Computer-03 study area	62.57	33.77	-	-	-	-	-	-	-	-	-	-
6212003	Digital Central Office-03 study area	251.31	102.80	-	-	-	-	-	-	-	-	-	-
6231003	Non-cell radio facilities	-	-	-	-	-	-	-	-	-	-	-	-
6232003	Circuit equip-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6232303	Circuit equip analog-02 study area	-	-	-	-	-	-	-	-	-	-	-	-
6321203	Circuit equip toll-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6362003	C/P wiring(contr)-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6362403	Other term equip-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6362803	Nonrecur cust prem-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6411003	Inside wire-03 study area	5.31	2.17	-	-	-	-	-	-	-	-	-	-
6411103	Poles rental-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6421003	Aerial Cable maint-03 study area	22.86	9.36	-	-	-	-	-	-	-	-	-	-
6421203	Aerial Cable Toll-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6423003	Buried cable -03 study area	1,236.68	505.85	-	-	-	-	-	-	-	-	-	-
6423403	Buried cable fiber-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6431003	Aerial wire-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6512003	Provisioning-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6532003	Network admin-03 study area	157.65	64.49	-	-	-	-	-	-	-	-	-	-
6533003	Testing-03 study area	27.27	11.16	-	-	-	-	-	-	-	-	-	-
6534003	Plant op admin-03 study area	794.66	325.05	-	-	-	-	-	-	-	-	-	-
6535003	Engineering-03 study area	439.30	179.69	-	-	-	-	-	-	-	-	-	-
6540003	Access expense-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6561003	Depreciation-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6564003	Amort intangibles-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6611003	Product Mgmt-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6612003	Sales-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6613003	Product advertising-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6622003	Number services-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6623103	Customer serv-03 study area	283.41	115.93	-	-	-	-	-	-	-	-	-	-
6623203	Message processing-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6623303	Cabs b&c-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
66233103	Cabs b&c l/s-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
66233203	Cabs b&c st-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
66233303	Cabs b&c special-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
66233403	Cabs b&c e911 costs-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6623403	Other B&C-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6711003	Executive-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6712003	Planning-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6720003	Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-
6721003	Acct & fin-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6722003	External relations-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6723003	Human resources-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6724003	Info Mgt-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6725003	Legal-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6726003	Procurement-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6728103	Other G&A-03 study area	-	-	-	-	-	-	-	-	-	-	-	-
6728403	Non prod time-03 study area	0.00	0.00	-	-	-	-	-	-	-	-	-	-
		6,208.70	2,539.62										

17,423.86 <---Should = total other expenses in 6112101

Accounting Unit	ALL OF 6112101	Balance	Allocation 1 & 2			Total	Labor Hours				
			Adj	Adj	Adj		BSNS	2003	200		
						\$ -				-	
						-			201	275.00	
						-			202	866.50	1,141.50 0.146054
						-				-	
						-	6121001	7000-7002		-	0
						-	6122001	7000-7002		-	0
						-	6123001	7000-7002		-	0
						-	6124001	7000-7002		423.00	0.054122
						-	6212001	7000-7002		428.50	0.054826
						-	6231001	7000-7002		-	0
						-	6232201	7000-7002		1,766.59	0.226033
						-	6232301	7000-7002		-	0
						-	6321201	7000-7002		-	0
						-	6362001	7000-7002		-	0
						-	6362401	7000-7002		-	0
						-	6362601	7000-7002		-	0
						-	6411001	7000-7002		-	0
						-	6411101	7000-7002		-	0
						-	6421001	7000-7002		79.00	0.010108
						-	6421201	7000-7002		-	0
						-	6422001	7000-7002		-	0
						-	6423001	7000-7002		3,977.03	0.508857
						-	6431001	7000-7002		-	0
						-	6423401	7000-7002		-	0
						-				6,674.12	0
						-				7,815.62	7,815.62 1
7107 Rent		16,838.08				16,838.08					
		16,838.08	-	-	-	16,838.08					

6121001	7107-010	-
6122001	7107-010	-
6123001	7107-010	-
6124001	7107-010	911.32
6212001	7107-010	923.17
6231001	7107-010	-
6232001	7107-010	-
6232301	7107-010	3,805.97
6321201	7107-010	-
6362001	7107-010	-
6362401	7107-010	-
6362601	7107-010	-
6411001	7107-010	-
6411101	7107-010	-
6421001	7107-010	170.20
6421201	7107-010	-
6422001	7107-010	-
6423001	7107-010	8,568.17
6431001	7107-010	-
6423401	7107-010	-
		14,378.82

16,838.08 <----Should = sum of all labor accounts in 6112101

BSNS	2003	200	2,459.26
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Accounting Unit ALL OF 6112102		Allocation 1 & 2				Labor Hours				
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200		
					\$ -					
					-			201	275.00	
					-			202	866.50	1,141.50 0.510647
					-					
					-	6121002	7000-7002		2.00	0.000895
					-	6122002	7000-7002		-	0
					-	6123002	7000-7002		-	0
					-	6124002	7000-7002		40.00	0.017894
7107 Rent	3,297.45				3,297.45	6212002	7000-7002		334.40	0.149593
					-	6231002	7000-7002		-	0
					-	6232002	7000-7002		-	0
					-	6232302	7000-7002		-	0
					-	6321202	7000-7002		-	0
					-	6362002	7000-7002		-	0
					-	6362402	7000-7002		-	0
					-	6362602	7000-7002		-	0
					-	6411002	7000-7002		-	0
					-	6411102	7000-7002		-	0
	3,297.45	-	-	-	3,297.45	6421002	7000-7002		-	0
						6421202	7000-7002		-	0
						6422001	7000-7002		-	0
						6423002	7000-7002		717.50	0.320972
						6431002	7000-7002		-	0
						6423402	7000-7002		-	1,093.90 0
									2,235.40	2,235.40 1

3121002	7107-010	2.95
3122002	7107-010	-
3123002	7107-010	-
3124002	7107-010	59.00
3212002	7107-010	493.28
3231001	7107-010	-
3232002	7107-010	-
3232302	7107-010	-
3321202	7107-010	-
3362002	7107-010	-
3362402	7107-010	-
3362602	7107-010	-
3411002	7107-010	-
3411102	7107-010	-
3421002	7107-010	-
3421202	7107-010	-
3422002	7107-010	-
3423002	7107-010	1,058.39
3431002	7107-010	-
3423402	7107-010	-

1,613.62

BSNS	2003	200	1,683.83
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3,297.45 <----Should = sum of all labor accounts in 6112102

Accounting Unit	ALL OF 6112103	Allocation 1 & 2				Labor Hours					
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200			
					\$ -			200	-		
					-			201	275.00		
					-			202	866.50	1,141.50	0.590643
					-				-		
					-	6121003	7000-7002		-		0
					-	6122003	7000-7002		-		0
					-	6123003	7000-7002		-		0
					-	6124003	7000-7002		24.00		0.012418
7107 Rent	2,068.39				2,068.39	6212003	7000-7002		90.50		0.046827
					-	6231003	7000-7002		-		0
					-	6232003	7000-7002		-		0
					-	6232203	7000-7002		182.00		0.094172
					-	6232303	7000-7002		-		0
					-	6321203	7000-7002		-		0
					-	6362003	7000-7002		-		0
					-	6362403	7000-7002		-		0
					-	6362603	7000-7002		-		0
					-	6411003	7000-7002		8.00		0.004139
	2,068.39	-	-	-	2,068.39	6411103	7000-7002		-		0
						6421003	7000-7002		12.00		0.006209
						6421203	7000-7002		-		0
						6422003	7000-7002		-		0
						6423003	7000-7002		474.64		0.245592
						6431003	7000-7002		-		0
						6423403	7000-7002		-	791.14	0
									1,932.64	1,932.64	1

3121003	7107-010	-
3122003	7107-010	-
3123003	7107-010	-
3124003	7107-010	25.69
3212003	7107-010	96.86
3231003	7107-010	-
3232003	7107-010	-
3232203	7107-010	194.78
3232303	7107-010	-
3321203	7107-010	-
3362003	7107-010	-
3362403	7107-010	-
3362603	7107-010	-
3411003	7107-010	8.56
3411103	7107-010	-
3421003	7107-010	12.84
3421203	7107-010	-
3422003	7107-010	-
3423003	7107-010	507.98
3431003	7107-010	-
3423403	7107-010	-
		846.71

2,068.39 <----Should = sum of all labor accounts in 6112103

BSNS	2003	200	1,221.68
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Accounting Unit	ALL OF 01/14/01	Balance	Adj	Adj	Adj	Total	BSNS	2003	200			
7000 Labor			-			-						
7001 Labor - Engineers			-		6114001	-						
7002 Labor - Plant Op Adm			-			-						
7004 Benefits			-			-						
7050 Training			-			-	6121001	7000-7002	-			0
7051 Employee appreciation			-			-	6122001	7000-7002	-			0
7052 Travel			-			-	6123001	7000-7002	-			0
7054 Meals			-			-	6124001	7000-7002	423.00		0.054122	
7101 Cellular			-			-	6212001	7000-7002	428.50		0.054828	
7150 Fuel			-			-	6231001	7000-7002	-		0	
7151 VEHICLE REG			-			-	6232001	7000-7002	1,766.59		0.226033	
7312 Contracted Services			-			-						
7450 Materials		615.00	-			615.00	6232301	7000-7002	-		0	
7531 Repair and Maintenance		1,042.07	-			1,042.07	6321201	7000-7002	-		0	
7578 Exempt material		-	-			-	6362001	7000-7002	-		0	
8506 Small Tools		858.36	-			858.36	6362401	7000-7002	-		0	
7451 Supplies		499.91	-			499.91	6362601	7000-7002	-		0	
8608 Other expense		-	-			-	6411001	7000-7002	-		0	
7539 Rent/lease of equip		-	-			-	6411101	7000-7002	-		0	
		3,015.34	-	-	-	3,015.34	6421001	7000-7002	79.00		0.010108	
							6421201	7000-7002	-		0	
							6422001	7000-7002	-		0	
							6423001	7000-7002	3,977.03		0.508857	
							6431001	7000-7002	-		0	
							6423401	7000-7002	-	6,674.12	0	
									7,815.62	7,815.62	1	

6121001	7000	-
6122001	7000	-
6123001	7000	-
6124001	7000	-
6212001	7000	-
6231001	7000	-
6232001	7000	-
6232301	7000	-
6321201	7000	-
6362001	7000	-
6362401	7000	-
6362601	7000	-
6411001	7000	-
6411101	7000	-
6421001	7000	-
6421201	7000	-
6422001	7000	-
6423001	7000	-
6431001	7000	-
6423401	7000	-

- <----Should = sum of all labor accounts in 6114001

BSNS 2003 200 -

6121001	7004	-
6122001	7004	-
6123001	7004	-
6124001	7004	-
6212001	7004	-
6231001	7004	-
6232001	7004	-
6232301	7004	-
6321201	7004	-
6362001	7004	-
6362401	7004	-
6362601	7004	-
6411001	7004	-
6411101	7004	-
6421001	7004	-
6421201	7004	-
6422001	7004	-
6423001	7004	-
6431001	7004	-
6423401	7004	-

- <----Should = total benefits in 6114001

BSNS 2003 200 -

6121001	7153	-
6122001	7153	-
6123001	7153	-
6124001	7153	163.20
6212001	7153	165.32
6231001	7153	-
6232001	7153	681.57
6232301	7153	-
6321201	7153	-
6362001	7153	-
6362401	7153	-
6362601	7153	-
6411001	7153	-
6411101	7153	-
6421001	7153	30.48
6421201	7153	-
6422001	7153	-
6423001	7153	1,534.38
6431001	7153	-
6423401	7153	-
		2,574.94

BSNS 2003 400 440.40

3,015.34 <----Should = total other expenses in 6114001

Accounting Unit	ALL OF 6114002	Balance	Adj	Allocation 1 & 2	Adj	Adj	Total	Labor Hours
7000 Labor							\$ -	BSNS 2003 200
7001 Labor - Engineers				6114002			-	201 275.00
7002 Labor - Plant Op Adm							-	202 866.50 1,141.50 0.510647
7004 Benefits							-	
7050 Training							-	6121002 7000-7002 2.00 0.000895
7051 Employee appreciation							-	6122002 7000-7002 - 0
7052 Travel							-	6123002 7000-7002 - 0
7054 Meals							-	6124002 7000-7002 40.00 0.017694
7101 Cellular							-	6212002 7000-7002 334.40 0.149593
7150 Fuel							-	6231001 7000-7002 - 0
7451 Supplies		58.45					58.45	6232002 7000-7002 - 0
7450 Materials		48.83					48.83	6232301 7000-7002 - 0
7531 Repair and Maintenance		416.57					416.57	6321202 7000-7002 - 0
7539 Rent/lease of equipment							-	6362002 7000-7002 - 0
7578 Exempt Material							-	6362402 7000-7002 - 0
8506 Small Tools		90.30					90.30	6362602 7000-7002 - 0
8800 Management fee paren							-	6411002 7000-7002 - 0
8608 Other expense							-	6411102 7000-7002 - 0
8610 INSURANCE							-	6421001 7000-7002 - 0
		611.95					611.95	6421202 7000-7002 - 0
								6422001 7000-7002 - 0
								6423001 7000-7002 717.50 0.320972
								6431002 7000-7002 - 0
								6423402 7000-7002 - 1,093.90 0
								2,235.40 2,235.40 1

6121002	7000	-
6122002	7000	-
6123002	7000	-
6124002	7000	-
6212002	7000	-
6231002	7000	-
6232002	7000	-
6232302	7000	-
6321202	7000	-
6362002	7000	-
6362402	7000	-
6362602	7000	-
6411002	7000	-
6411102	7000	-
6421002	7000	-
6421202	7000	-
6422002	7000	-
6423002	7000	-
6431002	7000	-
6423402	7000	-

-----Should = sum of all labor accounts in 6114002

BSNS 2003 200

6121002	7004	-
6122002	7004	-
6123002	7004	-
6124002	7004	-
6212002	7004	-
6231002	7004	-
6232002	7004	-
6232302	7004	-
6321202	7004	-
6362002	7004	-
6362402	7004	-
6362602	7004	-
6411002	7004	-
6411102	7004	-
6421002	7004	-
6421202	7004	-
6422002	7004	-
6423002	7004	-
6431002	7004	-
6423401	7004	-

-----Should = total benefits in 61140-1-02

BSNS 2003 200

6121002	7153	0.55
6122002	7153	-
6123002	7153	-
6124002	7153	10.95
6212002	7153	91.54
6231002	7153	-
6232002	7153	-
6232302	7153	-
6321202	7153	-
6362002	7153	-
6362402	7153	-
6362602	7153	-
6411002	7153	-
6411102	7153	-
6421002	7153	-
6421202	7153	-
6422002	7153	-
6423002	7153	196.42
6431002	7153	-
6423402	7153	-
		299.46

BSNS 2003 400 312.49

Accounting Unit ALL OF 6114003		Allocation 1 & 2				Labor Hours				
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200		
7000 Labor		-		6114003	\$ -					
7001 Labor - Engineers		-			-			201	275.00	
7002 Labor - Plant Op Adm		-			-			202	866.50	1,141.50 0.652047
7004 Benefits		-			-					
7050 Training		-			-	6121003	7000-7002			0
7051 Employee appreciation		-			-	6122003	7000-7002			0
7052 Travel		-			-	6123003	7000-7002			0
7054 Meals		-			-	6124003	7000-7002	24.00		0.013709
7107 Rent	43,556				445.56	6212003	7000-7002	90.50		0.051695
7150 Fuel					-	6231001	7000-7002			0
7451 Supplies	20.88				20.88	6232003	7000-7002			0
7450 Materials	13.29				13.29	6232301	7000-7002			0
7531 Repair and Maintenance	12,166.50				12,166.50	6321203	7000-7002			0
7578 Exempt material					-	6362003	7000-7002			0
8506 Small Tools					-	6362403	7000-7002			0
8600 Management fee paren					-	6362603	7000-7002			0
8608 Other expense					-	6411003	7000-7002	8.00		0.00457
8610 INSURANCE					-	6411103	7000-7002			0
	12,646.23	-	-	-	12,646.23	6421001	7000-7002	12.00		0.006855
						6421203	7000-7002			0
						6422001	7000-7002			0
						6423001	7000-7002	474.64		0.271124
						6431003	7000-7002			0
						6423403	7000-7002		609.14	0
								1,750.64	1,750.64	1

6121003	7000	-
6122003	7000	-
6123003	7000	-
6124003	7000	-
6212003	7000	-
6231001	7000	-
6232003	7000	-
6232301	7000	-
6321203	7000	-
6362003	7000	-
6362403	7000	-
6362603	7000	-
6411003	7000	-
6411103	7000	-
6421001	7000	-
6421203	7000	-
6422001	7000	-
6423001	7000	-
6431003	7000	-
6423403	7000	-

- <-----Should = sum of all labor accounts in 6114002		

BSNS	2003	200	-
6121003	7004	-	
6122003	7004	-	
6123003	7004	-	
6124003	7004	-	
6212003	7004	-	
6231003	7004	-	
6232003	7004	-	
6232303	7004	-	
6321203	7004	-	
6362003	7004	-	
6362403	7004	-	
6362603	7004	-	
6411003	7004	-	
6411103	7004	-	
6421003	7004	-	
6421203	7004	-	
6422003	7004	-	
6423003	7004	-	
6431003	7004	-	
6423403	7004	-	

- <-----Should = total benefits in 61140-1-02			
BSNS	2003	200	-

6121003	7153	-	
6122003	7153	-	
6123003	7153	-	
6124003	7153	173.37	
6212003	7153	653.75	
6231003	7153	-	
6232003	7153	-	
6232303	7153	-	
6321203	7153	-	
6362003	7153	-	
6362403	7153	-	
6362603	7153	-	
6411003	7153	57.79	
6411103	7153	-	
6421003	7153	86.69	
6421203	7153	-	
6422003	7153	-	
6423003	7153	3,426.69	
6431003	7153	-	
6423403	7153	-	

4,400.29			
Page 18			
12,646.23 <-----Should = total other expenses in 6114002			
BSNS	2003	400	6,245.94

Accounting Unit	ALL OF 6512001	Balance	Adj	Allocation 1 & 2	Adj	Total	Labor Hours				
7000 Labor		15,680.65	-				BSNS	2003	200		
Labor - Engineers		-	-		6512001	\$ 15,680.65			201	275.00	
7002 Labor - Plant Op Adm		181.95	23.88			181.95			202	866.50	1,141.50 0.146054
7004 Benefits		5,823.30	4,386.54	1,436.76		5,823.30	6121001	7000-7002	-	-	0.0000%
7050 Training		1,500.00	-	-		1,500.00	6122001	7000-7002	-	-	0.0000%
7052-101 Hotel		-	-	-		-	6123001	7000-7002	-	-	0.0000%
7052 Travel		-	-	-		-	6124001	7000-7002	423.00	-	5.4122%
7054 Meals		10.16	-	-		10.16	6212001	7000-7002	428.50	-	5.4826%
7100 Official Tolls		509.94	-	-		509.94	6231001	7000-7002	-	-	0.0000%
7101 Cellular		48.22	-	-		48.22	6232001	7000-7002	1,765.59	-	22.6033%
7106 Postage		101.62	-	-		101.62	6232301	7000-7002	-	-	0.0000%
7311 Contract Labor		-	-	-		-	6321201	7000-7002	-	-	0.0000%
7450 Materials		226.03	-	-		226.03	6362001	7000-7002	-	-	0.0000%
7451 Supplies		67.43	-	-		67.43	6362401	7000-7002	-	-	0.0000%
7531 Repair and Maintenance		-	-	-		-	6411001	7000-7002	-	-	0.0000%
7539 Rent/lease of equip.		-	-	-		-	6411101	7000-7002	-	-	0.0000%
7562-0005 Inventory Cost Variance		45.65	-	-		45.65	6421001	7000-7002	79.00	-	1.0108%
7562 Inventory Adjustment		(460.58)	-	-		(460.58)	6421201	7000-7002	-	-	0.0000%
7562-10 PO Invoice cost variance		(113.75)	-	-		(113.75)	6422001	7000-7002	-	-	0.0000%
7579 Non-exempt Material		-	-	-		-	6423001	7000-7002	3,977.03	-	50.8857%
8506 Small Tools		-	-	-		-	6431001	7000-7002	-	-	0
7578 Exempt Materials		-	-	-		-	6423401	7000-7002	-	6,674.12	0
		17,773.44	4,410.42	1,436.76	-	23,620.62				7,815.62	7,815.62 1

6121001	7000	-
6122001	7000	-
6123001	7000	-
6124001	7000	858.52
6212001	7000	869.68
6231001	7000	-
6232001	7000	3,585.48
6232301	7000	-
6321201	7000	-
6362001	7000	-
6362401	7000	-
6362601	7000	-
6411001	7000	-
6411101	7000	-
6421001	7000	160.34
6421201	7000	-
6422001	7000	-
6423001	7000	8,071.79
6431001	7000	-
6423401	7000	-
		13,545.81

15,862.80 <----Should = sum of all labor accounts in 6512001

BSNS	2003	200	2,316.79
6121001	7004	-	
6122001	7004	-	
6123001	7004	-	
6124001	7004	315.17	
6212001	7004	319.27	
6231001	7004	-	
6232001	7004	1,316.26	
6232301	7004	-	
6321201	7004	-	
		-	
6362001	7004	-	
6362401	7004	-	
6362601	7004	-	
		-	
6411001	7004	-	
6411101	7004	-	
6421001	7004	58.86	
6421201	7004	-	
6422001	7004	-	
6423001	7004	2,963.22	
6431001	7004	-	
6423401	7004	-	
			4,972.78

5,823.30 <----Should = total benefits in 6512001

BSNS	2003	200	850.51
6121001	7156	-	
6122001	7156	-	
6123001	7156	-	
6124001	7156	104.71	
6212001	7156	106.07	
6231001	7156	-	
6232001	7156	437.31	
6232301	7156	-	
6321201	7156	-	
6362001	7156	-	
6362401	7156	-	
6362601	7156	-	
6411001	7156	-	
6411101	7156	-	
6421001	7156	19.56	
6421201	7156	-	
6422001	7156	-	
6423001	7156	984.51	
6431001	7156	-	
6423401	7156	-	
			1,652.1

Page 19
1,934.72 <----Should = total other expenses in 6512001

BSNS	2003	400	282.57
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ALL OF 6512002		Allocation 1 & 2				Labor Hours			
	Balance	Adj	Adj	Adj	Total	BSNS	2003	200	
7000 Labor	-	-	-	-	-				
7001 Labor - Engineers	-	-	6512002	-	-			201	275.00
7002 Labor - Plant Op Adm	62.25	8.93	-	-	61.18			202	866.50
7004 Benefits	-	8.14	4.49	-	12.63				1,141.50
7050 Training	-	-	-	-	-	6121002	7000-7002	2.00	0.000837
7051 Employee appreciation	-	-	-	-	-	6122002	7000-7002	-	0
7052 Travel	-	-	-	-	-	6123002	7000-7002	-	0
7052-0101 Hotel	-	-	-	-	-				
7054 Meals	-	-	-	-	-	6124002	7000-7002	40.00	0.016748
7106 Postage	-	-	-	-	-	6212002	7000-7002	334.40	0.14001
7450 Materials	-	-	-	-	-	6231002	7000-7002	-	0
7451 Supplies	-	-	-	-	-	6232002	7000-7002	-	0
7562 Inventory Adjustment	-	-	-	-	-	6232302	7000-7002	-	0
	-	-	-	-	-	6232202	7000-7002	153.00	0.06406
7562-10 PO Invoice Cost Variance	(176.14)	-	-	-	(176.14)	6321202	7000-7002	-	0
7562-05 Inventory Cost Variance	-	-	-	-	-	6362002	7000-7002	-	0
8506 Small Tools	-	-	-	-	-	6362402	7000-7002	-	0
8600 Management fee paran	-	-	-	-	-	6362602	7000-7002	-	0
8608 Other expense	-	-	-	-	-	6411002	7000-7002	-	0
8610 INSURANCE	-	-	-	-	-	6411102	7000-7002	-	0
	(123.89)	17.06	4.49	-	(102.33)	6421002	7000-7002	-	0
						6421202	7000-7002	-	0
						6422002	7000-7002	-	0
						6423002	7000-7002	717.50	0.30041
						6431002	7000-7002	-	0
						6423402	7000-7002	-	1,246.90
								2,388.40	2,388.40
									1

6121002	7000	0.05
6122002	7000	-
6123002	7000	-
6124002	7000	1.02
6212002	7000	8.57
6231002	7000	-
6232002	7000	-
6232302	7000	-
6232202	7000	3.92
6321202	7000	-
6362002	7000	-
6362402	7000	-
6362602	7000	-
6411002	7000	-
6411102	7000	-
6421002	7000	-
6421202	7000	-
6422002	7000	-
6423002	7000	18.38
6431002	7000	-
6423402	7000	-
		31.94

61.18 <----Should = sum of all labor accounts in 6512002

BSNS 2003 200 29.24

6121002	7004	0.01
6122002	7004	-
6123002	7004	-
6124002	7004	0.21
6212002	7004	1.77
6231002	7004	-
6232002	7004	-
6232302	7004	-
6232202	7004	0.81
6321202	7004	-
6362002	7004	-
6362402	7004	-
6362602	7004	-
6411002	7004	-
6411102	7004	-
6421002	7004	-
6421202	7004	-
6422002	7004	-
6423002	7004	3.79
6431002	7004	-
6423401	7004	-
		6.59

12.63 <----Should = total benefits in 6512002

BSNS 2003 200 6.04

6121002	7156	(0.15)
6122002	7156	-
6123002	7156	-
6124002	7156	(2.95)
6212002	7156	(24.65)
6231002	7156	-
6232002	7156	-
6232302	7156	-
6232202	7156	(11.28)
6321202	7156	-
6362002	7156	-
6362402	7156	-
6362602	7156	-
6411002	7156	-
6411102	7156	-
6421002	7156	-
6421202	7156	-
6422002	7156	-
6423002	7156	(52.81)
6431002	7156	-
6423402	7156	-
		(91.96)

BSNS 2003 400 (84.15)

(176.14) <----Should = total other expenses in 6512002

Accounting Unit 6534001

		Balance	Adj	Adj	
7000	Labor	24,163.61	0.00		24,163.61
7001	Labor - Engineers		0.00	65340	0.00
7002	Labor - Plant/Union	6,282.36	824.66		6,282.36
7003	Payroll Taxes				0.00
7004	Benefits		8,419.32	2,757.65	11,176.97
7005	401K Contributions				0.00
7006	Insurance-Health				0.00
7007	Insurance-Disability				0.00
7008	Insurance-Life				0.00
7050	Training				0.00
7052	101 Hotel				0.00
7052	Travel				83.39
7054	Meals				109.94
7100	Official Tolls				5,095.07
7101	Cellular				3,747.49
7106	Postage/Overnight shipping				4.75
7205	License Expense				0.00
7301	Billing				1,317.21
7310	Consulting				0.00
7312	Contracted Services				0.00
7450	Materials				24.95
7451	Supplies				144.51
7452	Uniforms				978.27
7523	Newspapers & Brochures				-24.95
7532	Commission				0.00
7531	Repair & Maintenance				0.00
7554	10 Maint. Agmnt. Computer				0.00
8506	Small Tools				0.00
		41,101.94	9,243.98	2,757.65	53,103.57

STUDY AREA 01

ADM hrs 2003-202 677.25 0.08438306

Lbr Hrs 7002 7348.65

Total ADM hrs 8,025.90

BSNS 2003 202 2,569.12
 BSNS 2003 202 943.15
 BSNS 2003 400 968.77 ADM

STUDY AREA 02

ADM hrs 2003-202 677.25 0.269204015

Lbr Hrs 7002 1938.5

Total ADM hrs 2515.75

Accounting Unit 6534002

		Balance	Adj	Adj	
7000	Labor	3,933.24	0.00		3,933.24
7001	Labor - Engineers	410.04	0.00		410.04
7002	Labor - Plant/Union	6,786.95	990.79		6,786.95
7003	Payroll Taxes				0.00
7004	Benefits		1,481.63	816.10	2,297.73
7005	401K Contributions				0.00
7006	Insurance-Health				0.00
7007	Insurance-Disability				0.00
7008	Insurance-Life				0.00
7050	Training				0.00
7054	Meals	100.72			100.72
7100	Official Tolls	598.95			598.95
7101	Cellular	769.57			769.57
7301	Billing	400.89			400.89
7311	Contract Labor				0.00
7052	Travel				0.00
7052	101 Hotel				0.00
7450	Materials				0.00
7451	Supplies	27.29			27.29
7452	Uniforms	209.76			209.76
7579	Non-Exempt Material				0.00
		12,246.62	2,472.42	816.10	15,535.14

BSNS 2003 202 2,996.30
 BSNS 2003 202 618.56
 BSNS 2003 400 567.26 ADM

STUDY AREA 03

ADM hrs 2003-202 677.25 0.345491646

Lbr Hrs 7002 1283

Total ADM hrs 1960.25

Accounting Unit 6534003

		Balance	Adj	Adj	
7000	Labor	770.76	0.00		770.76
7001	Labor - Engineers		0.00		0.00
7002	Labor - Plant/Union	5,715.14	257.44		5,715.14
7003	Payroll Taxes				0.00
7004	Benefits		794.66	325.05	1,119.71
7005	401K Contributions				0.00
7006	Insurance-Health				0.00
7007	Insurance-Disability				0.00
7008	Insurance-Life				0.00
7050	Training				0.00
7052	Travel				0.00
7052	101 Hotel				0.00
7054	Meals				0.00
7100	Official Toll				0.00
7101	Cellular	430.15			430.15
7106	Postage				0.00
7301	Billing	190.90			190.90
7311	Contract Labor				0.00
7312	Contract Services				0.00
7450	Materials				0.00
7451	Supplies	78.35			78.35
7452	Uniforms	158.35			158.35
7531	Repair & Maint				0.00
		7,086.21	1,052.10	325.05	8,463.36

BSNS 2003 202 2,240.82
 BSNS 2003 202 366.85
 BSNS 2003 400 296.35 ADM

Accounting Unit 6535001

			Balance	Allocations				
				Adj	Adj			
7000	Labor		7,172.08	0.00		7,172.08	STUDY AREA 01	
7001	Labor - Engineers		17,583.04	0.00	65350	17,583.04	hrs 2003-201	316.00 0.432284542
7002	Labor - Plant/Union			0.00		0.00	Eng Lbr Hrs 7001	415.00
7003	Payroll Taxes					0.00		
7004	Benefits			6,845.62	2,242.20	9,087.81	Total Eng hrs	731.00
7005	401 K cont					0.00		
7006	Insurance-Health					0.00		
7007	Insurance-Disability					0.00		
7008	Insurance-Life					0.00		
7050	Training					0.00		
7052	Travel					0.00		
7052	101 Hotel					0.00		
7054	Meals					140.29		
7058	Tuition Assistance					0.00		
7100	Official Tolls					3,173.18		
7101	Cellular					252.16		
7106	Postage/Overnight Shipping					0.00		
7150	Fuel					0.00		
7205	License Expense					0.00		
7532	Commission					0.00		
7310	Consulting					0.00		
7311	Contract Labor					1,584.64		
7450	Materials					0.00		
7451	Supplies					493.66		
7531	Repair & Maint					18.64		
7539	Rent/lease of Equipment					0.00		
7546	1 Engineering services					7,837.00		
8506	Small Tools					0.00		
			38,254.69	6,845.62	2,242.20	47,342.50	STUDY AREA 02	
BSNS	2003	201	10,701.26	ENG			Eng hrs 2003-201	316.00 0.534686971
BSNS	2003	201	3,928.52				Lbr Hrs 7001	275.00
BSNS	2003	400	5,835.66				Total Eng hrs	591.00

Accounting Unit 6535002

			Balance	Adj				
				Adj	Adj			
7000	Labor			0.00		0.00		
7001	Labor - Engineers		7,901.38	0.00		7,901.38		
7002	Labor - Plant/Union			0.00		0.00		
7003	Payroll Taxes					0.00		
7004	Benefits			1,051.81	579.35	1,631.17		
7005	401 K cont					0.00		
7006	Insurance-Health					0.00		
7007	Insurance-Disability					0.00		
7008	Insurance-Life					0.00		
7050	Training					0.00		
7052	Travel					0.00		
7052	101 Hotel					0.00		
7054	Meals					33.53		
7100	Official Toll					643.81		
7101	Cellular					103.76		
7106	Postage					0.00		
7150	Fuel					0.00		
7154	Vehicle Expense					0.00	STUDY AREA 03	
7311	Contract Labor					913.92	Eng hrs 2003-201	316.00 0.706935123
7450	Materials					9.37	Lbr Hrs 7001	131.00
7451	Supplies					205.18	Total Eng hrs	447.00
7531	Repair and maintenance					0.00		
7532	Commission					0.00		
7546	1 Engineering Services					2,414.00		
7579	Non-exempt Material					0.00		
			12,224.95	1,051.81	579.35	13,856.12		
BSNS	2003	201	4,224.76	ENG				
BSNS	2003	201	872.16					
BSNS	2003	400	2,311.76					

Accounting Unit 6535003

			Balance	Adj				
				Adj	Adj			
7000	Labor			0.00		0.00		
7001	Labor - Engineers		3,585.49	0.00		3,585.49		
7002	Labor - Plant/Union			0.00		0.00		
7003	Payroll Taxes					0.00		
7004	Benefits			439.30	179.69	618.99		
7005	401 K cont					0.00		
7006	Insurance-Health					0.00		
7007	Insurance-Disability					0.00		
7008	Insurance-Life					0.00		
7050	Training					0.00		
7052	101 Hotel					0.00		
7054	Meals					49.03		
7100	Official Tolls					309.09		
7101	Cellular					53.25		
7106	Postage/Overnight shipping					0.00		
7532	Commission					0.00		
7546	1 Engineering Services					1,057.00		
7451	Supplies					10.66		
			5,064.52	439.30	179.69	5,683.51		
BSNS	2003	201	2,534.71	ENG				
BSNS	2003	201	437.59					
BSNS	2003	400	1,045.58					

CA190 Date: 09/30/05
Time: 13:26

JOB SUBMISSION PARAMETERS

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 174 of 198

User Name: STODD
Job Name : CA190
Step Nbr : 1

```
*****
*
*      Company: 1275
* -or-  Company Group:
*
*      Period: 9
*      Fiscal Year: 2005
*
*      Print Report: Y      Yes
*      Print Comments: N    No
*      Print Attributes: N  No
*      Print User Analysis: N No
*
*      Allocation Group:
*
*****
```

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 1

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 175 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
1	1275	BSNS 2003 0213	60	1275 CSTA	No	Amount		1,858.70	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	BSNS 2003 0213	120	1275 CSTA	No	Amount		2,102.71	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	BSNS 2003 0213	180	1275 CSTA	No	Amount		580.22	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: NONPROD TIME PLT OP					
1	1275	6112102 7002 0000	110		No	Amount		5.82	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6121002 7002 0000	110		No	Amount			.84
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6123001 7002 0000	50		No	Amount			1.76
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212001 7002 0000	50		No	Amount		607.96	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212002 7002 0000	110		No	Amount		826.26	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6212003 7002 0000	170		No	Amount		92.39	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232201 7002 0000	50		No	Amount		4,751.45	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232202 7002 0000	110		No	Amount		402.34	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6232203 7002 0000	170		No	Amount		201.69	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6411003 7002 0000	170		No	Amount		1.96	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6421001 7002 0000	50		No	Amount		274.22	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6421003 7002 0000	170		No	Amount		8.40	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423001 7002 0000	50		No	Amount		12,485.60	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423002 7002 0000	110		No	Amount		2,641.84	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6423003 7002 0000	170		No	Amount		454.67	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6512001 7002 0000	50		No	Amount		23.81	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6512002 7002 0000	110		No	Amount		8.96	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6532002 7002 0000	110		No	Amount			5.82
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6533001 7002 0000	50		No	Amount		775.71	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6533002 7002 0000	110		No	Amount		682.89	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6533003 7002 0000	170		No	Amount		10.03	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6534001 7002 0000	50		No	Amount		824.64	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 2

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 176 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
1	1275	6534002 7002 0000	110			No	Amount	990.77	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6534003 7002 0000	170			No	Amount	257.44	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6623101 7002 0000	50			No	Amount	442.85	
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728401 7002 0000	50			No	Amount		20,184.48
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728401 7002 0000	60			No	Amount		1,858.70
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
1	1275	6728402 7002 0000	110			No	Amount		5,552.22
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728402 7002 0000	120			No	Amount		2,102.71
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
1	1275	6728403 7002 0000	170			No	Amount		1,026.58
		Labor - Plant/Union		Trans Descr: NONPROD TIME					
1	1275	6728403 7002 0000	180			No	Amount		580.22
		Labor - Plant/Union		Trans Descr: NONPROD TIME PLT OP					
2	1275	BSNS 2003 0213	200	1275 CSTA		No	Amount	1,256.02	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	220	1275 CSTA		No	Amount	1,904.83	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	230	1275 CSTA		No	Amount	3,402.07	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	250	1275 CSTA		No	Amount	411.39	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	270	1275 CSTA		No	Amount	623.90	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	280	1275 CSTA		No	Amount	1,114.31	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	300	1275 CSTA		No	Amount	574.97	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	320	1275 CSTA		No	Amount	872.13	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	330	1275 CSTA		No	Amount	1,557.17	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	350	1275 CSTA		No	Amount	316.70	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	370	1275 CSTA		No	Amount	480.38	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	380	1275 CSTA		No	Amount	857.72	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	400	1275 CSTA		No	Amount	511.29	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					
2	1275	BSNS 2003 0213	420	1275 CSTA		No	Amount	775.59	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS ENG					
2	1275	BSNS 2003 0213	430	1275 CSTA		No	Amount	1,384.73	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	BSNS 2003 0213	450	1275 CSTA		No	Amount	209.14	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 3

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 177 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	BSNS	2003 0213	470 1275 CSTA	No	Amount		317.25	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS eng					
2	1275	BSNS	2003 0213	480 1275 CSTA	No	Amount		566.41	
		TPUC Cost Alloc Ben & Non prod		Trans Descr: BENEFITS PLT OP					
2	1275	6112102	7004 0000	290	No	Amount		5.01	
		Benefits		Trans Descr: BENEFITS					
2	1275	6112102	7004 0000	340	No	Amount		2.76	
		Benefits		Trans Descr: BENEFITS					
2	1275	6121002	7004 0000	290	No	Amount			.78
		Benefits		Trans Descr: BENEFITS					
2	1275	6121002	7004 0000	340	No	Amount			.43
		Benefits		Trans Descr: BENEFITS					
2	1275	6123001	7004 0000	190	No	Amount			3.56
		Benefits		Trans Descr: BENEFITS					
2	1275	6123001	7004 0000	240	No	Amount			1.17
		Benefits		Trans Descr: BENEFITS					
2	1275	6124001	7004 0000	190	No	Amount	2,020.09		
		Benefits		Trans Descr: BENEFITS					
2	1275	6124001	7004 0000	240	No	Amount		661.66	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124002	7004 0000	290	No	Amount		142.13	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124002	7004 0000	340	No	Amount		78.29	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124003	7004 0000	390	No	Amount		75.87	
		Benefits		Trans Descr: BENEFITS					
2	1275	6124003	7004 0000	440	No	Amount		31.03	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212001	7004 0000	190	No	Amount	1,553.10		
		Benefits		Trans Descr: BENEFITS					
2	1275	6212001	7004 0000	240	No	Amount		508.70	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212002	7004 0000	290	No	Amount	1,059.67		
		Benefits		Trans Descr: BENEFITS					
2	1275	6212002	7004 0000	340	No	Amount		583.68	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212003	7004 0000	390	No	Amount		230.90	
		Benefits		Trans Descr: BENEFITS					
2	1275	6212003	7004 0000	440	No	Amount		94.45	
		Benefits		Trans Descr: BENEFITS					
2	1275	6232201	7004 0000	190	No	Amount	13,753.27		
		Benefits		Trans Descr: BENEFITS					
2	1275	6232201	7004 0000	240	No	Amount		4,504.72	
		Benefits		Trans Descr: BENEFITS					
2	1275	6232202	7004 0000	290	No	Amount		545.47	
		Benefits		Trans Descr: BENEFITS					
2	1275	6232202	7004 0000	340	No	Amount		300.45	
		Benefits		Trans Descr: BENEFITS					
2	1275	6232203	7004 0000	390	No	Amount		504.08	
		Benefits		Trans Descr: BENEFITS					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 4

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 178 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6232203 Benefits	7004 0000	440	No		Amount	206.19	
2	1275	6411003 Benefits	7004 0000	390	No		Amount	4.90	
2	1275	6411003 Benefits	7004 0000	440	No		Amount	2.01	
2	1275	6421001 Benefits	7004 0000	190	No		Amount	577.51	
2	1275	6421001 Benefits	7004 0000	240	No		Amount	189.16	
2	1275	6421003 Benefits	7004 0000	390	No		Amount	21.05	
2	1275	6421003 Benefits	7004 0000	440	No		Amount	8.61	
2	1275	6423001 Benefits	7004 0000	190	No		Amount	26,668.79	
2	1275	6423001 Benefits	7004 0000	240	No		Amount	8,735.04	
2	1275	6423002 Benefits	7004 0000	290	No		Amount	2,290.96	
2	1275	6423002 Benefits	7004 0000	340	No		Amount	1,261.90	
2	1275	6423003 Benefits	7004 0000	390	No		Amount	1,136.25	
2	1275	6423003 Benefits	7004 0000	440	No		Amount	464.78	
2	1275	6512001 Benefits	7004 0000	190	No		Amount	4,385.98	
2	1275	6512001 Benefits	7004 0000	240	No		Amount	1,436.57	
2	1275	6512002 Benefits	7004 0000	290	No		Amount	7.79	
2	1275	6512002 Benefits	7004 0000	340	No		Amount	4.29	
2	1275	6532001 Benefits	7004 0000	190	No		Amount	295.88	
2	1275	6532001 Benefits	7004 0000	240	No		Amount	96.91	
2	1275	6532002 Benefits	7004 0000	290	No		Amount	472.79	
2	1275	6532002 Benefits	7004 0000	340	No		Amount	260.42	
2	1275	6532003 Benefits	7004 0000	390	No		Amount	144.85	
2	1275	6532003 Benefits	7004 0000	440	No		Amount	59.25	
2	1275	6533001 Benefits	7004 0000	190	No		Amount	9,493.25	
2	1275	6533001 Benefits	7004 0000	240	No		Amount	3,109.40	

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 5

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JB Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 179 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6533002	7004 0000	290		No	Amount	592.22	
		Benefits		Trans Descr: BENEFITS					
2	1275	6533002	7004 0000	340		No	Amount	326.20	
		Benefits		Trans Descr: BENEFITS					
2	1275	6533003	7004 0000	390		No	Amount	25.08	
		Benefits		Trans Descr: BENEFITS					
2	1275	6533003	7004 0000	440		No	Amount	10.26	
		Benefits		Trans Descr: BENEFITS					
2	1275	6534001	7004 0000	190		No	Amount	8,419.04	
		Benefits		Trans Descr: BENEFITS					
2	1275	6534001	7004 0000	240		No	Amount	2,757.55	
		Benefits		Trans Descr: BENEFITS					
2	1275	6534002	7004 0000	290		No	Amount	1,409.04	
		Benefits		Trans Descr: BENEFITS					
2	1275	6534002	7004 0000	340		No	Amount	776.12	
		Benefits		Trans Descr: BENEFITS					
2	1275	6534003	7004 0000	390		No	Amount	730.14	
		Benefits		Trans Descr: BENEFITS					
2	1275	6534003	7004 0000	440		No	Amount	298.66	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535001	7004 0000	190		No	Amount	6,845.74	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535001	7004 0000	240		No	Amount	2,242.24	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535002	7004 0000	290		No	Amount	1,000.24	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535002	7004 0000	340		No	Amount	550.95	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535003	7004 0000	390		No	Amount	403.63	
		Benefits		Trans Descr: BENEFITS					
2	1275	6535003	7004 0000	440		No	Amount	165.10	
		Benefits		Trans Descr: BENEFITS					
2	1275	6611001	7004 0000	190		No	Amount	2,169.82	
		Benefits		Trans Descr: BENEFITS					
2	1275	6611001	7004 0000	240		No	Amount	710.70	
		Benefits		Trans Descr: BENEFITS					
2	1275	6612001	7004 0000	190		No	Amount	742.68	
		Benefits		Trans Descr: BENEFITS					
2	1275	6612001	7004 0000	240		No	Amount	243.26	
		Benefits		Trans Descr: BENEFITS					
2	1275	6612002	7004 0000	290		No	Amount		5.23
		Benefits		Trans Descr: BENEFITS					
2	1275	6612002	7004 0000	340		No	Amount		2.88
		Benefits		Trans Descr: BENEFITS					
2	1275	6623101	7004 0000	190		No	Amount	19,083.94	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623101	7004 0000	240		No	Amount	6,250.71	
		Benefits		Trans Descr: BENEFITS					
2	1275	6623102	7004 0000	290		No	Amount	601.90	
		Benefits		Trans Descr: BENEFITS					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD Page 6
Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 180 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6623102 Benefits	7004 0000	340		No	Amount	331.54	
				Trans Descr:	BENEFITS				
2	1275	6623103 Benefits	7004 0000	390		No	Amount	260.39	
				Trans Descr:	BENEFITS				
2	1275	6623103 Benefits	7004 0000	440		No	Amount	106.51	
				Trans Descr:	BENEFITS				
2	1275	6711001 Benefits	7004 0000	190		No	Amount	3,883.33	
				Trans Descr:	BENEFITS				
2	1275	6711001 Benefits	7004 0000	240		No	Amount	1,271.94	
				Trans Descr:	BENEFITS				
2	1275	6720001 Benefits	7004 0000	190		No	Amount	1,757.48	
				Trans Descr:	BENEFITS				
2	1275	6720001 Benefits	7004 0000	240		No	Amount	575.64	
				Trans Descr:	BENEFITS				
2	1275	6721001 Benefits	7004 0000	190		No	Amount	6,065.03	
				Trans Descr:	BENEFITS				
2	1275	6721001 Benefits	7004 0000	240		No	Amount	1,986.53	
				Trans Descr:	BENEFITS				
2	1275	6721002 Benefits	7004 0000	290		No	Amount	4.34	
				Trans Descr:	BENEFITS				
2	1275	6721002 Benefits	7004 0000	340		No	Amount	2.39	
				Trans Descr:	BENEFITS				
2	1275	6722001 Benefits	7004 0000	190		No	Amount	704.66	
				Trans Descr:	BENEFITS				
2	1275	6722001 Benefits	7004 0000	240		No	Amount	230.80	
				Trans Descr:	BENEFITS				
2	1275	6723001 Benefits	7004 0000	190		No	Amount	2,339.74	
				Trans Descr:	BENEFITS				
2	1275	6723001 Benefits	7004 0000	240		No	Amount	766.35	
				Trans Descr:	BENEFITS				
2	1275	6726001 Benefits	7004 0000	190		No	Amount	1,509.13	
				Trans Descr:	BENEFITS				
2	1275	6726001 Benefits	7004 0000	240		No	Amount	494.30	
				Trans Descr:	BENEFITS				
2	1275	6728201 Benefits clearing	7004 9999	190		No	Amount		112,264.90
				Trans Descr:	BENEFITS				
2	1275	6728201 Benefits clearing	7004 9999	200		No	Amount		1,256.02
				Trans Descr:	BENEFITS				
2	1275	6728201 Benefits clearing	7004 9999	220		No	Amount		1,904.83
				Trans Descr:	BENEFITS ENG				
2	1275	6728201 Benefits clearing	7004 9999	230		No	Amount		3,402.07
				Trans Descr:	BENEFITS PLT OP				
2	1275	6728202 Benefits clearing	7004 9999	290		No	Amount		8,125.55
				Trans Descr:	BENEFITS				
2	1275	6728202 Benefits clearing	7004 9999	300		No	Amount		574.97
				Trans Descr:	BENEFITS				
2	1275	6728202 Benefits clearing	7004 9999	320		No	Amount		872.13
				Trans Descr:	BENEFITS ENG				
2	1275	6728202 Benefits clearing	7004 9999	330		No	Amount		1,557.17
				Trans Descr:	BENEFITS PLT OP				

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 7

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 181 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
2	1275	6728203 7004 9999	390		No	Amount			3,537.14
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728203 7004 9999	400		No	Amount		511.29	
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728203 7004 9999	420		No	Amount		775.59	
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728203 7004 9999	430		No	Amount		1,384.73	
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728301 7004 9999	240		No	Amount		36,771.01	
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728301 7004 9999	250		No	Amount		411.39	
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728301 7004 9999	270		No	Amount		623.90	
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728301 7004 9999	280		No	Amount		1,114.31	
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728302 7004 9999	340		No	Amount		4,475.68	
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728302 7004 9999	350		No	Amount		316.70	
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728302 7004 9999	370		No	Amount		480.38	
		Benefits clearing		Trans Descr: BENEFITS ENG					
2	1275	6728302 7004 9999	380		No	Amount		857.72	
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
2	1275	6728303 7004 9999	440		No	Amount		1,446.85	
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728303 7004 9999	450		No	Amount		209.14	
		Benefits clearing		Trans Descr: BENEFITS					
2	1275	6728303 7004 9999	470		No	Amount		317.25	
		Benefits clearing		Trans Descr: BENEFITS eng					
2	1275	6728303 7004 9999	480		No	Amount		566.41	
		Benefits clearing		Trans Descr: BENEFITS PLT OP					
3	1275	BSNS 2003 0210	540	1275 CSTA	No	Amount	2,078.49		
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	542	1275 CSTA	No	Amount	2,008.61		
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	560	1275 CSTA	No	Amount	16.80		
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING					
3	1275	BSNS 2003 0210	580	1275 CSTA	No	Amount	3.27		
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING					
3	1275	BSNS 2003 0210	600	1275 CSTA	No	Amount	1,398.77		
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	602	1275 CSTA	No	Amount	1,387.17		
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	660	1275 CSTA	No	Amount	1,634.51		
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	662	1275 CSTA	No	Amount	1,103.05		
		TPUC Cost Alloc Veh & OWE		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	BSNS 2003 0210	720	1275 CSTA	No	Amount	359.70		
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 8
Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 182 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	BSNS 2003 0210	780	1275 CSTA	No	Amount		257.44	
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	BSNS 2003 0210	840	1275 CSTA	No	Amount		6,744.11	
		TPUC Cost Alloc Veh & OWE		Trans Descr: OTHER WORK EQUIP OTHER					
3	1275	BSNS 2003 0210	860	1275 CSTA	No	Amount		1,892.24	
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISION CLEARING					
3	1275	BSNS 2003 0210	880	1275 CSTA	No	Amount		694.57	
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING					
3	1275	BSNS 2003 0210	900	1275 CSTA	No	Amount		230.79	
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	BSNS 2003 0210	920	1275 CSTA	No	Amount		25.75	
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISION CLEARING					
3	1275	BSNS 2003 0210	940	1275 CSTA	No	Amount		5.08	
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING					
3	1275	BSNS 2003 0210	960	1275 CSTA	No	Amount			74.10
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	BSNS 2003 0210	1020	1275 CSTA	No	Amount		77.79	
		TPUC Cost Alloc Veh & OWE		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	6112101 9999 0000	530		No	Amount			15,345.20
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112101 9999 0000	540		No	Amount			2,078.49
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112101 9999 0000	541		No	Amount			14,829.29
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112101 9999 0000	542		No	Amount			2,008.61
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112102 7000 9999	550		No	Amount			23.12
		Labor clearing		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 7000 9999	560		No	Amount			16.80
		Labor clearing		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 7004 9999	570		No	Amount			4.49
		Benefits clearing		Trans Descr: VEHICLE					
3	1275	6112102 7004 9999	580		No	Amount			3.27
		Benefits clearing		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 9999 0000	590		No	Amount			1,926.22
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 9999 0000	600		No	Amount			1,398.77
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112102 9999 0000	601		No	Amount			1,910.26
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112102 9999 0000	602		No	Amount			1,387.17
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112103 9999 0000	650		No	Amount			1,430.48
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112103 9999 0000	660		No	Amount			1,634.51
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					
3	1275	6112103 9999 0000	661		No	Amount			965.35
		Clearances		Trans Descr: VEHICLE CLEARING					
3	1275	6112103 9999 0000	662		No	Amount			1,103.05
		Clearances		Trans Descr: VEHICLE CLEARING OTHER					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 9

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 183 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6114001 Clearances	9999 0000	710	No	Amount			2,655.62
3	1275	6114001 Clearances	9999 0000	720	No	Amount			359.70
3	1275	6114002 Clearances	9999 0000	770	No	Amount			354.51
3	1275	6114002 Clearances	9999 0000	780	No	Amount			257.44
3	1275	6114003 Clearances	9999 0000	830	No	Amount			5,902.25
3	1275	6114003 Clearances	9999 0000	840	No	Amount			6,744.11
3	1275	6124001 Labor	7000 0000	850	No	Amount	885.45		
3	1275	6124001 Benefits	7004 0000	870	No	Amount	325.01		
3	1275	6124001 Rent-clearance	7107 0010	541	No	Amount	939.90		
3	1275	6124001 Vehicle-clearance	7152 0000	530	No	Amount	972.60		
3	1275	6124001 Other work equip-clearance	7153 0000	710	No	Amount	168.32		
3	1275	6124001 Provisioning	7156 0000	890	No	Amount	108.00		
3	1275	6124002 Labor	7000 0000	550	No	Amount	.74		
3	1275	6124002 Labor	7000 0000	910	No	Amount	1.14		
3	1275	6124002 Benefits	7004 0000	570	No	Amount	.14		
3	1275	6124002 Benefits	7004 0000	930	No	Amount	.22		
3	1275	6124002 Rent-clearance	7107 0010	601	No	Amount	61.37		
3	1275	6124002 Vehicle-clearance	7152 0000	590	No	Amount	61.88		
3	1275	6124002 Other work equip-clearance	7153 0000	770	No	Amount	11.39		
3	1275	6124002 Provisioning	7156 0000	950	No	Amount			3.28
3	1275	6124003 Rent-clearance	7107 0010	661	No	Amount	29.29		
3	1275	6124003 Vehicle-clearance	7152 0000	650	No	Amount	43.40		
3	1275	6124003 Other work equip-clearance	7153 0000	830	No	Amount	179.07		
3	1275	6124003 Provisioning	7156 0000	1010	No	Amount	2.07		
3	1275	6212001 Labor	7000 0000	850	No	Amount	896.87		

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 10

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 184 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6212001 7004 0000	870			No	Amount	329.21	
		Benefits		Trans Descr:	PROVISIONING				
3	1275	6212001 7107 0010	541			No	Amount	952.03	
		Rent-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6212001 7152 0000	530			No	Amount	985.15	
		Vehicle-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6212001 7153 0000	710			No	Amount	170.49	
		Other work equip-clearance		Trans Descr:	OTHER WORK EQUIP				
3	1275	6212001 7156 0000	890			No	Amount	109.39	
		Provisioning		Trans Descr:	PROVISION CLEARING				
3	1275	6212002 7000 0000	550			No	Amount	6.21	
		Labor		Trans Descr:	VEHICLE CLEARING				
3	1275	6212002 7000 0000	910			No	Amount	9.52	
		Labor		Trans Descr:	PROVISIONING CLEARING				
3	1275	6212002 7004 0000	570			No	Amount	1.21	
		Benefits		Trans Descr:	VEHICLE				
3	1275	6212002 7004 0000	930			No	Amount	1.88	
		Benefits		Trans Descr:	PROVISIONING				
3	1275	6212002 7107 0010	601			No	Amount	513.12	
		Rent-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6212002 7152 0000	590			No	Amount	517.41	
		Vehicle-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6212002 7153 0000	770			No	Amount	95.23	
		Other work equip-clearance		Trans Descr:	OTHER WORK EQUIP				
3	1275	6212002 7156 0000	950			No	Amount		27.41
		Provisioning		Trans Descr:	PROVISION CLEARING				
3	1275	6212003 7107 0010	661			No	Amount	110.43	
		Rent-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6212003 7152 0000	650			No	Amount	163.64	
		Vehicle-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6212003 7153 0000	830			No	Amount	675.18	
		Other work equip-clearance		Trans Descr:	OTHER WORK EQUIP				
3	1275	6212003 7156 0000	1010			No	Amount	7.79	
		Provisioning		Trans Descr:	PROVISION CLEARING				
3	1275	6232201 7000 0000	850			No	Amount	3,697.87	
		Labor		Trans Descr:	PROVISIONING CLEARING				
3	1275	6232201 7004 0000	870			No	Amount	1,357.35	
		Benefits		Trans Descr:	PROVISIONING				
3	1275	6232201 7107 0010	541			No	Amount	3,925.29	
		Rent-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6232201 7152 0000	530			No	Amount	4,061.85	
		Vehicle-clearance		Trans Descr:	VEHICLE CLEARING				
3	1275	6232201 7153 0000	710			No	Amount	702.94	
		Other work equip-clearance		Trans Descr:	OTHER WORK EQUIP				
3	1275	6232201 7156 0000	890			No	Amount	451.02	
		Provisioning		Trans Descr:	PROVISION CLEARING				
3	1275	6232202 7000 0000	550			No	Amount	2.84	
		Labor		Trans Descr:	VEHICLE CLEARING				
3	1275	6232202 7000 0000	910			No	Amount	4.36	
		Labor		Trans Descr:	PROVISIONING CLEARING				

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 11

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 185 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6232202 7004 0000	570			No	Amount	.55	
		Benefits		Trans Descr: VEHICLE					
3	1275	6232202 7004 0000	930			No	Amount	.86	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6232202 7107 0010	601			No	Amount	234.78	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232202 7152 0000	590			No	Amount	236.74	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232202 7153 0000	770			No	Amount	43.57	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6232202 7156 0000	950			No	Amount		12.54
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6232203 7107 0010	661			No	Amount	222.08	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232203 7152 0000	650			No	Amount	329.08	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6232203 7153 0000	830			No	Amount	1,357.83	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6232203 7156 0000	1010			No	Amount	15.66	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6411003 7107 0010	661			No	Amount	9.76	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6411003 7152 0000	650			No	Amount	14.47	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6411003 7153 0000	830			No	Amount	59.69	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6411003 7156 0000	1010			No	Amount	.69	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6421001 7000 0000	850			No	Amount	165.29	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6421001 7004 0000	870			No	Amount	60.67	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6421001 7107 0010	541			No	Amount	175.45	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6421001 7152 0000	530			No	Amount	181.56	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6421001 7153 0000	710			No	Amount	31.42	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6421001 7156 0000	890			No	Amount	20.16	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6421003 7107 0010	661			No	Amount	14.64	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6421003 7152 0000	650			No	Amount	21.70	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6421003 7153 0000	830			No	Amount	89.54	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6421003 7156 0000	1010			No	Amount	1.03	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6423001 7000 0000	850			No	Amount	8,324.66	
		Labor		Trans Descr: PROVISIONING CLEARING					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 12

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 186 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6423001 7004 0000	870			No	Amount	3,055.67	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6423001 7107 0010	541			No	Amount	8,836.62	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6423001 7152 0000	530			No	Amount	9,144.04	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6423001 7153 0000	710			No	Amount	1,582.45	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6423001 7156 0000	890			No	Amount	1,015.34	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6423002 7000 0000	550			No	Amount	13.33	
		Labor		Trans Descr: VEHICLE CLEARING					
3	1275	6423002 7000 0000	910			No	Amount	20.44	
		Labor		Trans Descr: PROVISIONING CLEARING					
3	1275	6423002 7004 0000	570			No	Amount	2.59	
		Benefits		Trans Descr: VEHICLE					
3	1275	6423002 7004 0000	930			No	Amount	4.03	
		Benefits		Trans Descr: PROVISIONING					
3	1275	6423002 7107 0010	601			No	Amount	1,100.99	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6423002 7152 0000	590			No	Amount	1,110.19	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6423002 7153 0000	770			No	Amount	204.32	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6423002 7156 0000	950			No	Amount		58.81
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6423003 7107 0010	661			No	Amount	579.15	
		Rent-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6423003 7152 0000	650			No	Amount	858.19	
		Vehicle-clearance		Trans Descr: VEHICLE CLEARING					
3	1275	6423003 7153 0000	830			No	Amount	3,540.94	
		Other work equip-clearance		Trans Descr: OTHER WORK EQUIP					
3	1275	6423003 7156 0000	1010			No	Amount	40.84	
		Provisioning		Trans Descr: PROVISION CLEARING					
3	1275	6512001 7000 9999	850			No	Amount		13,970.14
		Labor clearing		Trans Descr: PROVISIONING CLEARING					
3	1275	6512001 7000 9999	860			No	Amount		1,892.24
		Labor clearing		Trans Descr: PROVISION CLEARING					
3	1275	6512001 7004 9999	870			No	Amount		5,127.91
		Benefits clearing		Trans Descr: PROVISIONING					
3	1275	6512001 7004 9999	880			No	Amount		694.57
		Benefits clearing		Trans Descr: PROVISIONING CLEARING					
3	1275	6512001 9999 0000	890			No	Amount		1,703.91
		Clearances		Trans Descr: PROVISION CLEARING					
3	1275	6512001 9999 0000	900			No	Amount		230.79
		Clearances		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	6512002 7000 9999	910			No	Amount		35.46
		Labor clearing		Trans Descr: PROVISIONING CLEARING					
3	1275	6512002 7000 9999	920			No	Amount		25.75
		Labor clearing		Trans Descr: PROVISION CLEARING					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD Page 13
Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 187 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6512002 7004 9999	930			No	Amount		6.99
		Benefits clearing		Trans Descr: PROVISIONING					
3	1275	6512002 7004 9999	940			No	Amount		5.08
		Benefits clearing		Trans Descr: PROVISIONING CLEARING					
3	1275	6512002 9999 0000	950			No	Amount	102.04	
		Clearances		Trans Descr: PROVISION CLEARING					
3	1275	6512002 9999 0000	960			No	Amount	74.10	
		Clearances		Trans Descr: PROVISIONING CLEARING OTHER					
3	1275	6512003 9999 0000	1010			No	Amount		68.08
		Clearances		Trans Descr: PROVISION CLEARING					
3	1275	6512003 9999 0000	1020			No	Amount		77.79
		Clearances		Trans Descr: PROVISIONING CLEARING OTHER					
4	1275	BSNS 2003 0211	1120	1275 CSTA		No	Amount	7,497.34	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1130	1275 CSTA		No	Amount	2,752.39	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1140	1275 CSTA		No	Amount	4,088.48	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS 2003 0211	1150	1275 CSTA		No	Amount	4,099.79	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1160	1275 CSTA		No	Amount	804.87	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1170	1275 CSTA		No	Amount	2,243.37	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS 2003 0211	1180	1275 CSTA		No	Amount	2,416.69	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1190	1275 CSTA		No	Amount	383.34	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING					
4	1275	BSNS 2003 0211	1200	1275 CSTA		No	Amount	996.90	
		TPUC Cost Alloc Engineering		Trans Descr: ENGINEERING OTHER					
4	1275	BSNS 2003 0212	1030	1275 CSTA		No	Amount	2,423.50	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1040	1275 CSTA		No	Amount	889.66	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1050	1275 CSTA		No	Amount	913.86	
		TPUC Cost Alloc Plant OP'S		Trans Descr: Plant op OTHER					
4	1275	BSNS 2003 0212	1060	1275 CSTA		No	Amount	2,937.26	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1070	1275 CSTA		No	Amount	576.66	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1080	1275 CSTA		No	Amount	556.08	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP OTHER					
4	1275	BSNS 2003 0212	1090	1275 CSTA		No	Amount	2,252.55	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1100	1275 CSTA		No	Amount	357.30	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP					
4	1275	BSNS 2003 0212	1110	1275 CSTA		No	Amount	297.90	
		TPUC Cost Alloc Plant OP'S		Trans Descr: PLANT OP OTHER					
4	1275	6534001 7002 9999	1030			No	Amount		2,423.50
		Labor - Plant/Union clearing		Trans Descr: PLANT OP					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD Page 14
Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 188 of 198

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
4	1275	6534001 7004 9999	1040			No	Amount		889.66
		Benefits clearing		Trans Descr: PLANT	OP				
4	1275	6534001 9999 0000	1050			No	Amount		913.86
		Clearances		Trans Descr: Plant	op OTHER				
4	1275	6534002 7002 9999	1060			No	Amount		2,937.26
		Labor - Plant/Union clearing		Trans Descr: PLANT	OP				
4	1275	6534002 7004 9999	1070			No	Amount		576.66
		Benefits clearing		Trans Descr: PLANT	OP				
4	1275	6534002 9999 0000	1080			No	Amount		556.08
		Clearances		Trans Descr: PLANT	OP OTHER				
4	1275	6534003 7002 9999	1090			No	Amount		2,252.55
		Labor - Plant/Union clearing		Trans Descr: PLANT	OP				
4	1275	6534003 7004 9999	1100			No	Amount		357.30
		Benefits clearing		Trans Descr: PLANT	OP				
4	1275	6534003 9999 0000	1110			No	Amount		297.90
		Clearances		Trans Descr: PLANT	OP OTHER				
4	1275	6535001 7001 9999	1120			No	Amount		7,497.34
		Labor - Engineers clearing		Trans Descr: ENGINEERING					
4	1275	6535001 7004 9999	1130			No	Amount		2,752.39
		Benefits clearing		Trans Descr: ENGINEERING					
4	1275	6535001 9999 0000	1140			No	Amount		4,088.48
		Clearances		Trans Descr: ENGINEERING	OTHER				
4	1275	6535002 7001 9999	1150			No	Amount		4,099.79
		Labor - Engineers clearing		Trans Descr: ENGINEERING					
4	1275	6535002 7004 9999	1160			No	Amount		804.87
		Benefits clearing		Trans Descr: ENGINEERING					
4	1275	6535002 9999 0000	1170			No	Amount		2,243.37
		Clearances		Trans Descr: ENGINEERING	OTHER				
4	1275	6535003 7001 9999	1180			No	Amount		2,416.69
		Labor - Engineers clearing		Trans Descr: ENGINEERING					
4	1275	6535003 7004 9999	1190			No	Amount		383.34
		Benefits clearing		Trans Descr: ENGINEERING					
4	1275	6535003 9999 0000	1200			No	Amount		996.90
		Clearances		Trans Descr: ENGINEERING	OTHER				
5	1275	6112101 9999 0000	1360			No	Amount		.35
		Clearances		Trans Descr: ROUNDING					
5	1275	6112102 9999 0000	1370			No	Amount		.07
		Clearances		Trans Descr: ROUNDING					
5	1275	6112103 9999 0000	1380			No	Amount	.05	
		Clearances		Trans Descr: ROUNDING					
5	1275	6114001 9999 0000	1390			No	Amount		.02
		Clearances		Trans Descr: ROUNDING					
5	1275	6114003 9999 0000	1410			No	Amount	.13	
		Clearances		Trans Descr: ROUNDING					
5	1275	6212001 7002 0000	1270			No	Amount	.22	
		Labor - Plant/Union		Trans Descr: ROUNDING					
5	1275	6212001 7152 0000	1360			No	Amount	.35	
		Vehicle-clearance		Trans Descr: ROUNDING					
5	1275	6212001 7153 0000	1390			No	Amount	.02	
		Other work equip-clearance		Trans Descr: ROUNDING					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 15

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JB Reference: ALLOC1275
Journal Book:

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 189 of 198

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
5	1275	6212001 7156 0000	1420		No		Amount	.24	
		Provisioning		Trans Descr: ROUNDING					
5	1275	6212002 7002 0000	1280		No		Amount		.08
		Labor - Plant/Union		Trans Descr: ROUNDING					
5	1275	6212002 7152 0000	1370		No		Amount	.07	
		Vehicle-clearance		Trans Descr: ROUNDING					
5	1275	6212002 7156 0000	1430		No		Amount	.01	
		Provisioning		Trans Descr: ROUNDING					
5	1275	6212003 7002 0000	1290		No		Amount	.02	
		Labor - Plant/Union		Trans Descr: ROUNDING					
5	1275	6212003 7152 0000	1380		No		Amount		.05
		Vehicle-clearance		Trans Descr: ROUNDING					
5	1275	6212003 7153 0000	1410		No		Amount		.13
		Other work equip-clearance		Trans Descr: ROUNDING					
5	1275	6212003 7156 0000	1440		No		Amount		.01
		Provisioning		Trans Descr: ROUNDING					
5	1275	6512001 9999 0000	1420		No		Amount		.24
		Clearances		Trans Descr: ROUNDING					
5	1275	6512002 9999 0000	1430		No		Amount		.01
		Clearances		Trans Descr: ROUNDING					
5	1275	6512003 9999 0000	1440		No		Amount	.01	
		Clearances		Trans Descr: ROUNDING					
5	1275	6728101 7004 0000	1300		No		Amount	1.19	
		Benefits		Trans Descr: ROUNDING					
5	1275	6728103 7004 0000	1320		No		Amount		.05
		Benefits		Trans Descr: ROUNDING					
5	1275	6728201 9999 0000	1300		No		Amount		1.19
		Clearances		Trans Descr: ROUNDING					
5	1275	6728203 9999 0000	1320		No		Amount	.05	
		Clearances		Trans Descr: ROUNDING					
5	1275	6728301 7004 0000	1330		No		Amount	.38	
		Benefits		Trans Descr: ROUNDING					
5	1275	6728301 9999 0000	1330		No		Amount		.38
		Clearances		Trans Descr: ROUNDING					
5	1275	6728303 7004 0000	1350		No		Amount		.03
		Benefits		Trans Descr: ROUNDING					
5	1275	6728303 9999 0000	1350		No		Amount	.03	
		Clearances		Trans Descr: ROUNDING					
5	1275	6728401 7002 0000	1270		No		Amount		.22
		Labor - Plant/Union		Trans Descr: ROUNDING					
5	1275	6728402 7002 0000	1280		No		Amount	.08	
		Labor - Plant/Union		Trans Descr: ROUNDING					
5	1275	6728403 7002 0000	1290		No		Amount		.02
		Labor - Plant/Union		Trans Descr: ROUNDING					

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

Page 16

Transaction Date: 09/30/05
Posting Date: 09/30/05
Journal Entry: 00000050 N
Source Code: JE Reference: ALLOC1275
Journal Book:

Journal Entry: 00000050 - N Allocation: ALLOC1275 - BENEFITS,VEHIC,TOOLS,PLT OP,EN

Totals	Debit	Credit
Amount	337,928.86	337,928.86

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 190 of 198

09/30/05
15:42

GTC, Inc.
LABOR BY ACCOUNT
September2005

REPORT: BENALOC12751
PAGE: 1

TAB
6112101

A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR	7001 HR	7002 HR	TOTAL HR
BSNS	PLANT									
	Balance sheet nonspecific	12 0.00	13 6,889.42	14 12,300.79	4669.31	23,859.52	LB 0.00	L4 275.00	L5 866.50	1,141.50
6123001	Office equipment 01 study	0.00	0.00	(11.36)	0.00	(11.36)	0.00	0.00	0.00	0.00
6124001	Gen purpose computer 01 s	7,303.38	0.00	0.00	0.00	7,303.38	423.00	0.00	0.00	423.00
6212001	Dig central off: eqp 01 st	982.70	0.00	4,024.12	0.00	5,006.82	81.25	0.00	347.25	428.50
6232201	Circuit equip digital 01	13,537.02	0.00	31,445.87	0.00	44,982.89	438.09	0.00	1328.50	1,766.59
6421001	Aerial cable maint met 01	0.00	0.00	1,815.00	0.00	1,815.00	0.00	0.00	79.00	79.00
6423001	Buried cable 01 study are	982.69	340.74	82,631.04	0.00	83,954.47	81.25	8.00	3887.78	3,977.03
	PLANT SPECIFIC	22,805.79	7,230.16	132,205.46	4669.31	166,910.72	1023.59	283.00	6509.03	7,815.62
	PLANT NONSPECIFIC									
6512001	Provisioning expense 01 s	15,680.65	0.00	158.07	0.00	15,838.72	960.50	0.00	0.00	960.50
6532001	Network admin 01 study ar	1,071.84	0.00	0.00	0.00	1,071.84	40.00	0.00	0.00	40.00
6533001	Testing 01 study area	28,421.47	0.00	5,134.12	0.00	33,555.59	1843.75	0.00	232.46	2,076.21
6534001	Plant oper admin 01 study	24,163.61	0.00	5,457.70	0.00	29,621.31	750.40	0.00	160.00	910.40
6535001	Engineering 01 study area	7,172.08	17,583.04	0.00	0.00	24,755.12	472.00	625.00	0.00	1,097.00
	TOTAL PLANT NONSPECIFIC	76,509.65	17,583.04	10,749.89	0.00	104,842.58	4066.65	625.00	392.46	5,084.11
	CUSTOMER OPERATIONS									
6611001	Product mangmnt 01 study	7,847.95	0.00	0.00	0.00	7,847.95	212.00	0.00	0.00	212.00
6612001	Sales 01 study area	2,685.54	0.00	0.00	0.00	2,685.54	152.55	0.00	0.00	152.55
6623101	Customer service 01 study	65,638.21	0.00	2,931.11	0.00	68,569.32	4893.00	0.00	160.00	5,053.00
	CUSTOMER OPERATIONS	76,171.70	0.00	2,931.11	0.00	79,102.81	5257.55	0.00	160.00	5,417.55
	CORPORATE OPERATIONS									
6711001	Executive 01 study area	14,041.04	0.00	0.00	0.00	14,041.04	320.00	0.00	0.00	320.00
6720001	Revenue Require 01 study	6,356.81	0.00	0.00	0.00	6,356.81	237.22	0.00	0.00	237.22
6721001	Acct and finance 01 study	21,931.50	0.00	0.00	0.00	21,931.50	1333.39	0.00	0.00	1,333.39
6722001	Ext relat other 01 study	2,549.23	0.00	0.00	0.00	2,549.23	53.39	0.00	0.00	53.39
6723001	Human resources 01 study	8,459.95	0.00	0.00	0.00	8,459.95	320.00	0.00	0.00	320.00
6726001	Procurement 01 study area	5,457.70	0.00	0.00	0.00	5,457.70	160.00	0.00	0.00	160.00
	CORPORATE OPERATIONS	58,796.23	0.00	0.00	0.00	58,796.23	2424.00	0.00	0.00	2,424.00
6728401	Other G&A nonprod time 01	L5 0.00	0.00	22,043.40	0.00	22,043.40	0.00	0.00	1078.00	1,078.00
	CORPORATE OPERATIONS	L49 0.00	0.00	22,043.40	0.00	22,043.40	0.00	0.00	1078.00	1,078.00
	TOTAL	L3 234,283.37	24,813.20	167,929.86	4669.31	431,695.74	12771.79	908.00	8139.49	1,819.28

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 191 of 198

09/30/05
10:42

GTC, Inc.
LABOR BY ACCOUNT
September2005

REPORT: BENALOC12752
PAGE: 1

TAB
6112102

A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR	7001 HR	7002 HR	TOTAL HR
BSNS	PLANT									
	Balance sheet nonspecific	0.00	6,889.42	12,300.79	4669.31	23,859.52	LB 0.00	4 275.00	LB 866.50	1,141.50
6112102	Vehicle expense 02 study	0.00	0.00	34.11	0.00	34.11	0.00	0.00	2.00	2.00
6121002	Land and building 02 stud	0.00	0.00	(5.11)	0.00	(5.11)	0.00	0.00	0.00	0.00
6124002	Gen purpose computer 02 s	1,123.06	0.00	0.00	0.00	1,123.06	40.00	0.00	0.00	40.00
6212002	Dig central off eqp 02 st	2,711.25	0.00	4,833.47	0.00	7,544.72	120.40	0.00	214.00	334.40
6232202	Circuit equip digital 02	1,552.57	0.00	2,353.92	0.00	3,906.49	40.00	0.00	113.00	153.00
6423002	Buried cable 02 study are	0.00	0.00	15,454.97	0.00	15,454.97	0.00	0.00	717.50	717.50
	PLANT SPECIFIC	5,386.88	6,889.42	34,972.15	4669.31	51,917.76	200.40	275.00	1913.00	2,388.40
	PLANT NONSPECIFIC									
6512002	Provisioning expense 02 s	0.00	0.00	52.25	0.00	52.25	0.00	0.00	2.50	2.50
6532002	Network admin 02 study ar	3,774.67	0.00	(34.20)	0.00	3,740.47	136.81	0.00	2.00	138.81
6533002	Testing 02 study area	0.00	0.00	3,994.88	0.00	3,994.88	0.00	0.00	169.00	169.00
6534002	Plant oper admin 02 study	3,933.24	410.04	5,796.16	0.00	10,139.44	193.60	0.00	174.50	368.10
6535002	Engineering 02 study area	0.00	7,901.38	0.00	0.00	7,901.38	0.00	255.00	0.00	255.00
	TOTAL PLANT NONSPECIFIC	7,707.91	8,311.42	9,809.09	0.00	25,828.42	330.41	255.00	348.00	933.41
	CUSTOMER OPERATIONS									
6612002	Sales 02 study area	(41.59)	0.00	0.00	0.00	(41.59)	0.00	0.00	0.00	0.00
6623102	Customer service 02 study	4,754.97	0.00	0.00	0.00	4,754.97	320.00	0.00	0.00	320.00
	CUSTOMER OPERATIONS	4,713.38	0.00	0.00	0.00	4,713.38	320.00	0.00	0.00	320.00
	CORPORATE OPERATIONS									
6721002	Acct and finance 02 study	34.01	0.00	0.00	0.00	34.01	1.00	0.00	0.00	1.00
	CORPORATE OPERATIONS	34.01	0.00	0.00	0.00	34.01	1.00	0.00	0.00	1.00
6728402	Other G&A nonprod time 02	LB 0.00	0.00	7,654.85	0.00	7,654.85	0.00	0.00	360.00	360.00
	CORPORATE OPERATIONS	LB 0.00	0.00	7,654.85	0.00	7,654.85	0.00	0.00	360.00	360.00
	TOTAL	LB 17,842.18	15,200.84	52,436.09	4669.31	90,148.42	851.81	530.00	2621.00	4,002.81

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Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 192 of 198

09/30/05
10:42

GTC, Inc.
LABOR BY ACCOUNT
September2005

REPORT: BENALOC12753
PAGE: 1

TAB
6112103

A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR L3	7001 HR L4	7002 HR L5	TOTAL HR
BSNS	PLANT Balance sheet nonspecific	0.00	6,889.42	12,300.79	4669.31	23,859.52	0.00	275.00	866.50	1,141.50
6124003	Gen purpose computer 03 s	673.90	0.00	0.00	0.00	673.90	24.00	0.00	0.00	24.00
6212003	Dig central off eqp 03 st	0.00	0.00	1,958.78	0.00	1,958.78	0.00	0.00	90.50	90.50
6232203	Circuit equip digital 03	0.00	0.00	4,275.89	0.00	4,275.89	0.00	0.00	182.00	182.00
6411003	Poles 03 study area	0.00	0.00	41.40	0.00	41.40	0.00	0.00	8.00	8.00
6421003	Aerial cable maint met 03	0.00	0.00	178.32	0.00	178.32	0.00	0.00	12.00	12.00
6423003	Buried cable 03 study are	0.00	0.00	9,638.88	0.00	9,638.88	0.00	0.00	474.64	474.64
	PLANT SPECIFIC	673.90	6,889.42	28,394.06	4669.31	40,626.69	24.00	275.00	1633.64	1,932.64
	PLANT NONSPECIFIC									
6532003	Network admin 03 study ar	1,286.72	0.00	0.00	0.00	1,286.72	46.10	0.00	0.00	46.10
6533003	Testing 03 study area	0.00	0.00	212.56	0.00	212.56	0.00	0.00	0.00	0.00
6534003	Plant oper admin 03 study	770.76	0.00	5,457.70	0.00	6,228.46	16.00	0.00	160.00	176.00
6535003	Engineering 03 study area	0.00	3,585.49	0.00	0.00	3,585.49	0.00	133.00	0.00	133.00
	TOTAL PLANT NONSPECIFIC	2,057.48	3,585.49	5,670.26	0.00	11,313.23	62.10	133.00	160.00	355.10
	CUSTOMER OPERATIONS									
6623103	Customer service 03 study	2,313.12	0.00	0.00	0.00	2,313.12	160.00	0.00	0.00	160.00
	CUSTOMER OPERATIONS	2,313.12	0.00	0.00	0.00	2,313.12	160.00	0.00	0.00	160.00
	CORPORATE OPERATIONS									
6728403	Other G&A nonprod time 03	0.00	0.00	1,606.82	0.00	1,606.82	0.00	0.00	255.00	255.00
	CORPORATE OPERATIONS	0.00	0.00	1,606.82	0.00	1,606.82	0.00	0.00	255.00	255.00
	TOTAL	5,044.50	10,474.91	35,671.14	4669.31	55,859.86	246.10	408.00	2048.64	2,702.74

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 193 of 198

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GTC, Inc. .
BALANCES OF CLEARING A/U
September2005

REPORT: VEHICLE1275
PAGE: 1

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 194 of 198

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT
6112101		7052-0000	Travel	120.00
		7107-0000	Rent	16,838.08
		7150-0000	Fuel	13,355.69
		7154-0000	Vehicle expense	2,192.17
		7157-0000	Self Insurance-Vehicle Damage	180.90
		7451-0000	Supplies	74.96
		7531-0000	Repair and maintenance	1,500.14
6112102		7002-0000	Labor - Plant/Union	34.11
		7107-0000	Rent	3,297.45
		7150-0000	Fuel	2,833.68
		7451-0000	Supplies	402.16
		7531-0000	Repair and maintenance	89.18
6112103		7107-0000	Rent	2,068.39
		7150-0000	Fuel	3,351.76
		7154-0000	Vehicle expense	(286.81)
6114001		7450-0000	Materials	615.00
		7451-0000	Supplies	499.91
		7531-0000	Repair and maintenance	1,042.07
		8506-0000	Small tools	858.36
6114002		7450-0000	Materials	46.63
		7451-0000	Supplies	58.45
		7531-0000	Repair and maintenance	416.57

17,423.84

3,359.13

3, 064.95

3,015.34

09/30/05
10:42

GTC, Inc.
BALANCES OF CLEARING A/U
September2005

REPORT: VEHICLE1275
PAGE: 2

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 195 of 198

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT
		8506-0000	Small tools	90.30
6114003				
		7107-0000	Rent	445.56
		7450-0000	Materials	13.29
		7451-0000	Supplies	20.88
		7531-0000	Repair and maintenance	12,166.50
6512001				
		7000-0000	Labor	15,680.65
		7002-0000	Labor - Plant/Union	158.07
		7050-0000	Training	1,500.00
		7054-0000	Meals	10.16
		7100-0000	Official Toll (telephone exp)	509.94
		7101-0000	Cellular	48.22
		7106-0000	Postage/Overnight shipping	101.62
		7450-0000	Materials	226.03
		7451-0000	Supplies	67.43
		7562-0000	Inventory adjustment	(460.58)
		7562-0005	Inventory cost variance	45.65
		7562-0010	PO/Invoice cost variance	(113.75)
6512002				
		7002-0000	Labor - Plant/Union	52.25
		7562-0010	PO/Invoice cost variance	(176.14)
6512003				
		7562-0005	Inventory cost variance	207.59
		7562-0010	PO/Invoice cost variance	(61.73)
6534001				
		7000-0000	Labor	24,163.61

611.95

12,646.23

17,713.44

- 123.89

145.86

09/30/05
10:42

GTC, Inc.
BALANCES OF CLEARING A/U
September2005

REPORT: VEHICLE1275
PAGE: 3

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 196 of 198

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT
		7002-0000	Labor - Plant/Union	5,457.70
		7052-0000	Travel	83.39
		7054-0000	Meals	109.94
		7100-0000	Official Toll (telephone exp)	5,095.07
		7101-0000	Cellular	3,747.49
		7106-0000	Postage/Overnight shipping	4.75
		7301-0000	Billing	1,317.21
		7450-0000	Materials	24.95
		7451-0000	Supplies	144.51
		7452-0000	Uniforms	978.27
		7523-0000	Newspapers and brochures	(24.95)

6534002

7000-0000	Labor	3,933.24
7001-0000	Labor - Engineers	410.04
7002-0000	Labor - Plant/Union	5,796.16
7054-0000	Meals	100.72
7100-0000	Official Toll (telephone exp)	598.95
7101-0000	Cellular	769.57
7301-0000	Billing	400.89
7451-0000	Supplies	27.29
7452-0000	Uniforms	209.76

6534003

7000-0000	Labor	770.76
7002-0000	Labor - Plant/Union	5,457.70
7101-0000	Cellular	430.15
7301-0000	Billing	190.90
7451-0000	Supplies	78.35

41,161.94

12,246.62

09/30/05
10:42

GTC, Inc.
BALANCES OF CLEARING A/U
September 2005

REPORT: VEHICLE1275
PAGE: 4

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 197 of 198

A/U A/U DESC

ACCT # ACCT DESC
7452-0000 Uniforms

AMOUNT
158.35

7,086.21

6535001

7000-0000 Labor 7,172.08

7001-0000 Labor - Engineers 17,583.04

7054-0000 Meals 140.29

7100-0000 Official Toll (telephone exp) 3,173.18

7101-0000 Cellular 252.16

7311-0000 Contract labor 1,584.64

7451-0000 Supplies 493.66

7531-0000 Repair and maintenance 18.64

7546-0001 Engineering Services 7,837.00

38,254.69

6535002

7001-0000 Labor - Engineers 7,901.38

7054-0000 Meals 33.53

7100-0000 Official Toll (telephone exp) 643.81

7101-0000 Cellular 103.76

7311-0000 Contract labor 913.92

7450-0000 Materials 9.37

7451-0000 Supplies 205.18

7546-0001 Engineering Services 2,414.00

12,224.95

6535003

7001-0000 Labor - Engineers 3,585.49

7054-0000 Meals 49.03

7100-0000 Official Toll (telephone exp) 309.09

7101-0000 Cellular 53.25

7451-0000 Supplies 10.66

7546-0001 Engineering Services 1,057.00

5,064.52

9/30/05
0:42

GTC, Inc.
BALANCES OF CLEARING A/U
September 2005

REPORT: VEHICLE1275
PAGE: 5

Docket No. 060300-TL
Support for Cost Allocations - September
Exhibit RME-21 Page 198 of 198

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT
	G&A BENEFITS 6728201			
	G&A BENEFITS 6728201			118,829.01
	G&A PAYROLL BENEFITS 6728301			
	G&A PAYROLL BENEFITS 6728301			38,920.99
	G&A BENEFITS 6728202			
	G&A BENEFITS 6728202			11,129.82
	G&A PAYROLL BENEFITS 6728302			
	G&A PAYROLL BENEFITS 6728302			6,130.48
	G&A BENEFITS 6728201			
	G&A BENEFITS 6728203			6,208.70
	G&A PAYROLL BENEFITS 6728303			
	G&A PAYROLL BENEFITS 6728303			2,539.62

Benefit 01
C3

C4
Benefit 2 C3

Benefit C4
C-3

C-4

188,823.14