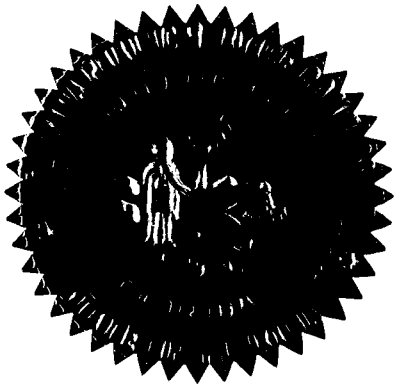
BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 060300-TP

PETITION FOR RECOVERY OF INTRASTATE COSTS AND EXPENSES RELATING TO REPAIR, RESTORATION AND REPLACEMENT OF FACILITIES DAMAGED BY HURRICANE DENNIS, BY GTC, INC. D/B/A GT COM.

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VOLUME 2

Pages 108 through 232

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BEFORE:	CHAIRMAN LISA POLAK EDGAR COMMISSIONER J. TERRY DEASON COMMISSIONER ISILIO ARRIAGA COMMISSIONER MATTHEW M. CARTER, II COMMISSIONER KATRINA J. TEW
DATE:	Wednesday, June 28, 2006
PLACE:	Betty Easley Conference Center Room 148 4075 Esplanade Way Tallahassee, Florida
REPORTED BY:	JANE FAUROT, RPR (850) 413-6732
APPEARANCES:	(As heretofore noted.)

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PROCEEDINGS

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CONTINUED CROSS EXAMINATION

BY MR. BECK:

Q Mr. Ellmer, let me ask you another series of questions, I guess, that relate to that same work order, as an example. Much of the documents you have attached to your rebuttal testimony, I guess, address concerns raised by staff, are they not, concerning allocations?

A Yes, sir.

Q Let me ask you to look at exhibit -- first of all, let's discuss generally your Exhibits 16, 18, and 20, if I could. And let me ask you, if you have had a second to think about it, do these exhibits --

A Exhibits 16 --

Q 16, 18, and 20. Do they break down the allocations to the work orders by months and provide more detail than was provided in Exhibit 15?

A Yes, sir. Exhibit 15 is just a summary of 16, 18, and 20.

Q And 16 looks at the month of July specifically, 18 at the month of August, and Exhibit 20 at September, is that right?

A Yes.

Q Could we look at Exhibit 16 for a moment, please?

A Yes.

Q In the very bottom of that, in a beige-shaded area you have total labor dollars associated with all work orders and then some specific work orders, do you see that?

A Yes, sir.

Q And the labor dollars to Work Order 838 in July were $19,454.60, were they not?

A Yes, sir.

Q And above that in the yellow-shaded area we have the hours to the work orders, including 838, do you see that?

A Yes, sir.

Q Could we get an hourly rate by taking the total dollars and dividing by the hours?

A I believe so.

Q That makes sense, doesn't it, your total labor dollars and total hours?

A Yes.

Q So if we were to take $19,454 divided by 884.25 hours, we could get an amount per hour, is that right?

A Yes.

Q And would you accept, I mean, you can do the math, if you want, would you accept that is about $22 an hour?

A That sounds about right, yes.

Q Now, if we go to Exhibit 18, this does the same thing that we just looked at in 16, except 18 is for the month of

August and 16 is the month of July, is that right?

A Yes.

Q And could you turn to Page 2 of 2 of 18, please.

A Yes.

Q What I'd like to do is the same thing we just did on 16, and that is to look at the total labor dollars to Work Order 838 divided by the hours charged 838. Now, if I were to do that, I would get the total dollars of $28,253, is that right?

A Yes.

Q And shouldn't I be able to divide that by the total hours to get a dollars per hour rate?

A Yes. With the understanding that you have timing differences with accruals and pay periods, because --

Q Well, let's first do the math, and let me ask you to explain, if we could. If we take the dollars of 28,000, approximately, and divide by 470 hours, would you accept that we get a rate of about $60 an hour?

A Yes.

Q And that's quite different than the $22 hour we got in July?

A Yes.

Q Can you explain that for me?

A Probably not to your satisfaction.

Q Go ahead, if you would, please. Explain why it could

be $22 an hour one month and 60 the next.

A There is a timing issue. Our payroll runs every two weeks. And depending on -- and the pay period runs Monday through Sunday. And depending on the calendar, when -- if the pay period ends on Sunday, we cut the pay checks Tuesday, people get paid Thursday. Depending on when the pay period ends versus the end of the month, we do an accrual for the unpaid portion of the payroll, if you will. But that accrual does not go to specific work orders.

So in any given month, and without a calendar in front of me and when the paydays are, I can't tell you what happened precisely. But in any given month you may have payroll from the prior month that should have gone to the work order because that's where it was charged on the time sheet. But because it was accrued, and just accrued as a lump sum accrual, it didn't actually get to the work order until the next month.

Q So the hours -- let me see if I understand this. The hours, they very specific to the month, there is no accruals going on with the hours?

A Yes, pretty much. I think what you have got to look at is in total for the three months, how many hours, and what was the hourly rate. Because over a period of two or three months, three to four months, the accruals, you will have ins and outs and they will level themselves off.

Q So the hours are correct for that month?

A Yes.

Q And then they match exactly the calendar month, do they not?

A Not necessarily. There, again, it's a function of the pay period and where it falls in the calendar.

I'm sorry, I misunderstood your first question.

Q Okay. Let me start with the first one, July. You have dollars and you have hours that relate to July, at least that's what it says here.

A Yes.

Q Okay. Are the hours the actual hours that relate to July?

A The hours are the total hours that were booked to the work order in July. I cannot say that they are all hours for the month of July because of the accrual issue.

Q Would the same go for the dollars, then -- you say there's no match between the dollars and the hours?

A Yes. No, there's not.

Q How could that mismatching at the end of the period, how could that account for $22 versus 60? I mean, isn't that too much of a difference to be accounted for as simply end of month accrual differences?

A Without checking -- no, I have seen greater fluctuations sometimes. It's one of those things -- it drives

me crazy, too, if that's any consolation.

Q Mr. Ellmer, on a different topic. As a result of the hurricane, GT Com replaced some copper wires serving Alligator Point with fiber, is that right?

A Yes.

Q Did the use of fiber or the replacement of the copper with fiber enable GT Com to offer services to Alligator Point that it hasn't offered previously?

A Yes, sir.

Q And what are those?

A The high speed data, DSL.

Q So prior to Hurricane Dennis, GT Com didn't offer high speed data to the Alligator Point area?

A Did not offer it to all of the Alligator Point subscribers, no, sir. It was -- I believe it was available within -- I think it's 18 kilofeet of the CO. But this damage and facilities were out on the point itself, which was outside of that range.

Q And the use of fiber, then, enabled GT Com to provide it to all of the customers in Alligator Point, is that right?

A That's my understanding, yes, sir.

Q And you're now providing high speed Internet to the entire Alligator Point area, is that right?

A Yes, sir.

MR. BECK: Mr. Ellmer, thank you. That's all I have.

CHAIRMAN EDGAR: Any questions from our staff for this witness?

MR. TEITZMAN: Yes, Chairman, we have a few questions.

CHAIRMAN EDGAR: Okay.

CROSS EXAMINATION

BY MR. TEITZMAN:

Q Good morning, Mr. Ellmer.

A Good morning.

Q I am going to be jumping from subject to subject, so I do apologize in advance, but a lot of the questions I had for you have already been addressed.

A Okay.

Q Is the high cost of loop support calculated using a formula that specifically includes 65 percent of loop costs that exceed 115 percent of the national average cost per loop up to 150 percent, then 75 percent of loop costs above 150 percent of the national average cost per loop?

A That sounds correct, yes.

Q Now, do you have staff's composite exhibits with you?

A Yes, sir. Just a minute.

Q If you could turn to staff Composite Exhibit 2, Bates stamp Page 61, Line 5?

A Okay.

Q Now, is the increase from the original cost per loop

of $555.81 and the revised cost per loop of $561.15 the result of including the costs incurred from Hurricane Dennis?

A Yes, sir, I believe so.

Q Is the original cost per loop and the revised cost based on actual company costs for 2005 or 2004?

A The original, I believe, is based on 2004 with subsequent adjustments during -- the way the fund works, you file an annual number on June 30th, and then you can file quarterly updates if you want. It's strictly optional. And I believe I did file some quarterly updates, which would be the most recent 12 months. As a example, you file June 30th and that is your year-to-date December 31st data for the prior year. Then around September -- or October 30th you can file a revised cost for the 12 months ending I believe it is April or March 31st of the current year. So you have a mix. And I'm not sure, this original cost, which one it was.

Q Is the 141,451 number that would be in Column F difference in annual support, is that an estimate based on the Hurricane Dennis costs, then, the inclusion of Hurricane Dennis costs?

A Yes, assuming no other changes in national average cost per loop or anything else.

Q If I could ask you to turn the page to Page 62. Now, the national average unseparated revenue requirement per loop, which is shown as $322.10, that's the 2004 amount because the

2005 amount is not available until I believe it is sometime in October, correct?

A Again, I'm not sure if that is the result of the June 30, 2005, filing, which was 2004, or if that is the result of subsequent quarterly filings by me and anybody else.

Q Now, this schedule in the middle of this page titled calculation of high cost fund support, this shows the different levels of support the company received based on the percent above the national average the company's actual cost per loop is, is that correct?

A Yes, sir.

Q And the company's actual revenue requirement per loop of $555.81 as shown on the second line is above 150 percent of the national average of $322.10 shown on Line 1, is that correct?

A Yes, sir.

Q This would allow the company to receive some high cost support at the highest level of 75 percent, is that correct?

A Yes.

Q So we can assume that since the company's actual revenue requirements per loop is already above the 150 percent threshold and the company received support at the 75 percent level before considering Hurricane Dennis costs, the high cost support for Hurricane Dennis costs should be at that 75 percent

level when those costs are included in the support calculation?

A Yes, but that's assuming nothing else changes, no national average cost per loop, and that my costs I filed exceed the 150 percent level again. And, you know, that's highly speculative, I guess.

Q Can I ask you to turn to Page 6 of staff's composite exhibit?

A Yes.

Q Here the companies included a table showing the national average cost per loop for the years 2000 through 2004 with increases in those amounts ranging from an increase of 2.99 percent in 2001 to an increase of 6.63 percent in 2004?

A Yes.

Q In the same response you state that for the calendar year 2005, the national average cost per loop will be at least $343 for initial 2007 payments?

A The 343 is our estimate based on past trends. I don't know what the number is and won't know until USAC makes their filing.

Q Using your estimate, the 2005 amount, that $343, that would represent a 7.61 percent increase from 2004, is that correct, subject to check?

A Yes, sir.

Q Would 7.61 percent represent the highest percentage increase in the national average cost per loop in the last five

years?

A What was the percent again, I'm sorry?

Q 7.61.

A Yes.

Q All right. I'm going to switch topics quickly with you and discuss the Indian Pass repairs?

A Okay.

Q Now, you have stated in your direct testimony that a small amount of company engineer labor was required, is that correct?

A I stated there was a requirement for engineering, yes, I don't remember the exact words.

Q And at your deposition you agreed that with or without Hurricane Dennis, GT Com would have incurred the same amount of in-house engineering expenses, is that correct?

A Yes. In total company, yes.

Q If these are normal expenses, why should storm cost-recovery be made for these amounts?

A Because in our view the statute doesn't make a distinction of normal cost, budget cost, incremental cost. It clearly and plainly states reasonable costs. Costs are what costs are. I mean, I believe if you ask any person on the street what was your cost of your car, your house, your suit, they are going to tell what you they paid, dollars out of their pocket.

My cost to repair damages from Hurricane Dennis is what I requested in the petition and that's our view. I mean, it doesn't -- I believe if the legislature had wanted incremental costs or costs adjusted for depreciation, they are quite capable of writing the statute that way. I have faith in government.

Q GT Com has not included any monies received from the high cost fund as offsets to its hurricane expenses and its petition in this docket, is that correct?

A No, because of the highly speculative and unknown nature of those.

Q Understanding the speculative nature, has GT Com made any proposal in this proceeding, such as, for example, a true-up if GT Com does receive USF high-cost funding that offsets its hurricane expenses?

A Not that I recall, no. I don't -- I'm going by memory, and I don't know if we have or not. I don't believe we have.

Q Once again, understanding the speculative nature, if I gave you the hypothetical that you do indeed receive high-cost funding, would that then be double recovery?

A No, I don't believe so, because you cannot -- what I get from USF, to go back to Mr. Beck's insurance example, the insurance is a known quantifiable offset to my cost. USF is out of my control. I do not control the national average cost

per loop. I don't control the cap on the fund. I don't control ETCs coming into the fund and, therefore, impacting what I get. And to offset my legitimate costs for something that's not known, out of my control, I disagree with.

Q Under the hypothetical I was saying if you did, indeed, receive high-cost fund support, so you have the money in hand, would that then be double recovery? We are putting aside the speculation, we're saying you have that money.

A If that money could be directly attributable to the hurricane costs and nothing else, I suppose, and you could show that it was a direct increase as a result of the hurricane, yes, I would agree with your hypothetical.

Q At that point do you believe a true-up would be appropriate?

A Under the hypothetical situation, yes.

Q In the last five years for the St. Joe study area has GT Com ever not qualified for the highest expense adjustment in calculating it its high cost loop fund support?

A You're referring to the 150 percent?

Q Correct.

A I honestly don't know. But subject to check, I'll agree with that statement.

Q I would like to now refer to your Exhibit RME-10.

A Yes.

Q The two amounts shown in the last column that total

$193,354, were those amounts deducted for income tax purposes in 2005?

A You're referring to the 185 plus the 7?

Q That's correct.

A They were shown as an expenses in my income tax calculation that I do and then forward to my parent company who files the tax return, yes.

Q I'd like to now refer you to RME-11. Here a carrying cost of $30,560 is calculated using the interest rate of the parent company at 6.88 percent.

A Yes, sir.

Q In the Sprint storm damage docket which was discussed earlier, the Commission approved carrying costs based on the average commercial paper rate as reported in the Wall Street Journal on the first business day of each month, and that also the Commission utilizes this commercial paper rate in calculating refunds to customers. Are you aware of that?

A I am now, yes.

Q If a storm damage amount is approved for recovery in this docket, would it be appropriate to calculate carrying costs using the average 30-day commercial paper rate for the appropriate time period consistent with these prior Commission decisions?

A I suppose so, yes. I guess I was looking at a company-specific cost of capital.

Q Now, at your deposition you claimed that certain managers of GT Com did not get overtime pay as a result of Hurricane Dennis?

A Correct.

Q In Exhibit RME-17, Page 19 of 168, it states there that you were paid $3,500, and this was included in the detail for Work Order 838 and 839. Could you please explain what this amount was for?

A That is actually -- I wasn't paid it, I had to pay it back. What we do when we have a storm in the Gulf, our normal practice is when it looks like we are going to be impacted by the storm, we draw or make an advance of cash so that we can have cash on hand in case we need to buy gas, any number of other things, and it's just that is the amount, and they gave me the check for some reason this time.

Q So these were your expenses?

A No, these were -- I actually turned the money over to the operations director and then he accounted for it with receipts or gave the money back.

Q I would briefly like to discuss Alligator Point.

A Okay.

Q In your direct testimony you stated that the work orders for Alligator Point exceeded the cost of simply moving and replacing the damaged cable by approximately $40,000.

A Yes, sir.

Q In fact, you termed it as an expansion of services, is that correct?

A Can you tell me where I said that?

Q It's on Page 13 of your direct testimony, Line 5.

A Okay. Yes, sir.

Q Should costs for expanded services be considered in this proceeding for recovery?

A I think the point I was trying to make, and probably did a poor job of it in my testimony, was that by using prudent management and replacing old technology with new technology, I was able to offer new services such as DSL. I think the way we look at it is if my PC crashes today and it's five years old, when I go to the store, I don't replace it with five-year-old technology, I replace it with today's technology. And if I get additional bells and whistles, that's what I get. And we feel that prudent management requires me to replace old facilities with what is the technology of the day. I think that's just prudent management.

Q There are a few items I would just like to clear up from your deposition, some items that you didn't have the answers for at that time. I wanted to see if you do have those answers now.

A Okay.

Q With regard to Audit Finding Number 2, you stated in the deposition that you were still investigating the benefits

and levels regarding overhead allocations. Do you have a final resolution for the disparity there?

A No, sir.

Q You also discussed that you did not have final resolution on the different overhead percentages applied to the different work orders. Has that been resolved?

A I don't recall the specific question, I'm sorry.

Q For example, the direct plant labor for Work Order 839 was 2,668 and yet the overhead for this work order was $4,946 approximately.

MS. RULE: Excuse me, could we get a copy of the deposition for the witness?

MR. TEITZMAN: It's part of the composite exhibit. I believe it's --

MS. RULE: And perhaps you could direct him to exactly what you would like him to look at. I think he is having a hard time following the question.

MR. TEITZMAN: No problem. It's Page 50 in Composite Exhibit 3, and I believe it starts on Line 5.

THE WITNESS: Oh, okay. That's all interrelated to the benefit question, you know, the first question. I haven't had time to --

BY MR. BECK:

Q On Page 63 of that same exhibit, you state on Lines 11, 12, and 14 that GT Com's engineers, district manager, and

director of operations are salaried employees that do not receive overtime benefits, is that correct?

A Correct.

Q Did GT Com's engineers, district managers, or director of operations work more than 40 hours in any week during the Hurricane Dennis recovery?

A I don't know. I believe so, but I could not -- because we don't pay them, so I don't track it. I mean, when they key a time sheet they key in 40 hours whether they work 40, 50, or 60.

Q So would they have received any form of compensation for additional hours?

A Nothing other than thanks. The same thing I get.

MR. TEITZMAN: I have no further questions. Thank you.

MS. RULE: If I might ask counsel a clarifying question?

CHAIRMAN EDGAR: Ms. Rule.

MS. RULE: Perhaps, Mr. Teitzman, you could -- you discussed two deposition areas with Mr. Ellmer, I was confused, I thought you were asking about Page 50 when you asked him the first question. Could you just for redirect purposes let me know what the first adjustment was you asked him about? I'm very confused as to what pages we are talking about here.

MR. TEITZMAN: They were both on Page 50, and I can

check on the line for you. The first question would have referred to Line 1 on Page 50.

MS. RULE: Okay, thank you.

CHAIRMAN EDGAR: Commissioners, are there any questions for the witness? Mr. -- excuse me, Commissioner Arriaga.

COMMISSIONER ARRIAGA: I was mister before I was Commissioner.

Mr. Ellmer, good morning.

THE WITNESS: Good morning.

COMMISSIONER ARRIAGA: In reading through your testimony, your direct testimony, on Page 11 there's a paragraph that goes from Line 8 to Line 16?

THE WITNESS: Yes, sir.

COMMISSIONER ARRIAGA: The fact that you made a decision to upgrade a facility, it's consistent with your long-term plans for modernizing these facilities?

THE WITNESS: Yes, sir. Our general plans, yes, sir.

COMMISSIONER ARRIAGA: That's what it says, long term plans.

THE WITNESS: Yes, sir.

COMMISSIONER ARRIAGA: So your decision to modernize your facilities is not relating to the hurricane, it's a long-term plan that was in place in your company?

THE WITNESS: It was a long-term plan that was -- we

seized the opportunity. The county was moving the road inland, we had lost our facilities, in our view it didn't make sense to spend $40,000 less than we did to come back in two years, three years, or whatever the time frame was and redo it.

COMMISSIONER ARRIAGA: I understand that. But the point that I'm trying to make is hurricane or not this was a plan that you had to modernize the facility to upgrade from copper to fiber?

THE WITNESS: Yes, sir, our general network plan is to upgrade facilities.

COMMISSIONER ARRIAGA: So you considered this a prudent managerial decision as you stated before?

THE WITNESS: Yes, sir.

COMMISSIONER ARRIAGA: So in rate of return regulated industries, this Commission usually considers prudent costs and recognizes prudent costs. Are you then implying that we should in the GT Com case also consider prudent costs even though you are not rate of return regulated?

THE WITNESS: No, sir, I think what I'm trying to say is the statute says reasonable costs. And reasonable also implies prudent. If you're imprudent, you're not being reasonable, I guess.

COMMISSIONER ARRIAGA: Which both cases, reasonable and prudent are basic factors that we consider in electrical rate of return companies.

THE WITNESS: Yes, sir.

COMMISSIONER ARRIAGA: And the statute here is also saying reasonable and prudent, is that correct?

THE WITNESS: Yes, sir.

COMMISSIONER ARRIAGA: Let me ask you another question regarding the upgrade. You went from copper to fiber and you're asking this Commission to consider the incremental expense or the incremental cost of going from copper to fiber. Isn't there an incremental cost -- as you just said, your example of upgrading your computer. You're actually asking the Commission to charge the consumer with incremental costs. Are you not, in fact, recognizing that there is an incremental cost?

THE WITNESS: If I understand the question, you're referring to the $40,000 price differential?

COMMISSIONER ARRIAGA: Your decision to go from copper to fiber in those 700 feet of fiber or something like that. You could have replaced them with copper, and I understand the similar to the fact of the computer, but you decided because it was in your long-term plan and it was prudent to upgrade to fiber. And that cost, an incremental cost which you are now asking this Commission to consider, but at the same time you are telling us that incremental costs should not be allowed. I don't see --

THE WITNESS: No, sir, I'm asking you to consider the

total cost. And as a result of some discovery requests, I believe it was, we determined or estimated the incremental cost difference between -- because my petition is total cost. And as a result of a discovery requests, and I believe it was from staff, we identified the difference between what copper and fiber would be. And if you want to classify that as incremental, yes.

Q It is not how I want to classify it, I'm asking you is it an incremental cost. Isn't there an increment between copper and fiber?

A Yes, sir.

Q And that increment is caused by your managerial decision which was in your long-term plan. That has nothing to do with Hurricane Dennis.

A Yes, sir. To the extent that at some point in the future I would have done the project, yes.

COMMISSIONER ARRIAGA: Thank you, Mr. Ellmer.

CHAIRMAN EDGAR: Commissioner Carter.

COMMISSIONER CARTER: Thank you, Madam Chairman. If I may for maybe three questions.

CHAIRMAN EDGAR: Yes, sir.

MR. CARTER: Mr. Ellmer, you're the financial ramrod of this outfit, right?

THE WITNESS: Yes, sir.

COMMISSIONER CARTER: Okay. And you have been there

since '86?

THE WITNESS: Yes, sir.

COMMISSIONER CARTER: And you have been primarily intimately involved in the financial processes and books and things of that nature, correct?

THE WITNESS: Yes, sir.

COMMISSIONER CARTER: You were asked a series of questions about the total high cost recovery from the loop support. Do you remember that?

THE WITNESS: Yes, sir.

COMMISSIONER CARTER: During your time at the company since '86, has there ever been a time when you did not receive -- I know you said sometimes the estimate is higher, sometimes it is lower. Has there ever been a time that you didn't receive any money at all from the fund?

THE WITNESS: Since '86?

COMMISSIONER CARTER: Uh-huh.

THE WITNESS: No, sir, I don't believe there was.

COMMISSIONER CARTER: And I know I said three, Madam Chair, but this is the last one.

CHAIRMAN EDGAR: You have the floor.

COMMISSIONER CARTER: During that time, have you ever -- once you got the money from the high-cost loop support fund, during that time have you ever gone back and either, A, reduced the cost to consumers or sent them a refund?

THE WITNESS: No, sir.

COMMISSIONER CARTER: Thank you, Madam Chair.

CHAIRMAN EDGAR: Commissioners, other questions at this time?

THE WITNESS: If I could.

CHAIRMAN EDGAR: Mr. Ellmer.

THE WITNESS: I'm sorry. Since '96 when we elected price cap, no, I haven't. But prior -- between '86 and '96, when I was a rate of return regulated company, there were numerous occasions where we had earnings reviews and reduced rates or provided refunds.

CHAIRMAN EDGAR: Ms. Rule.

MS. RULE: I might be able to shorten this down significantly if I had a few moments to regroup, would that be possible?

CHAIRMAN EDGAR: Would you like to take a five-minute break or just a moment?

MS. RULE: A five-minute break would be preferable. Thank you.

CHAIRMAN EDGAR: Okay. Let's take five minutes.

(Recess.)

CHAIRMAN EDGAR: Ms. Rule.

REDIRECT EXAMINATION

BY MS. RULE:

Q Mr. Ellmer, does GT Com have a storm reserve fund?

A No, ma'am.

Q Can you tell me the differences, in your opinion, between the Sprint settlement and your request in this case?

A In my opinion, the Sprint settlement was pre this statute becoming effective. It was a settlement reached between Sprint and Public Counsel. And, you know, at that point I believe the Commission's sole -- and I don't mean to understate the Commission's role, but their role was approve or reject the agreement. It has nothing to do with this statute in my view.

Q And do you know what year those hurricanes occurred that Sprint was recovering for?

A Yes, I believe they were 2004.

Q And do you know whether Sprint recovered over 50 cents per line per month for a year?

A No, I don't.

Q You mentioned that you had some updated information regarding high-cost loop support payments for 2005 that the company will begin receiving in January 2007, correct?

A Yes.

MS. RULE: I'd like to identify an exhibit that Mr. Hoffman will hand out, and I believe that will be Number 8.

CHAIRMAN EDGAR: Yes.

MS. RULE: Thank you.

(Exhibit 8 marked for identification.)

CHAIRMAN EDGAR: Ms. Rule, could you title it for our purposes?

MS. RULE: Updated high-cost loop support information.

CHAIRMAN EDGAR: Thank you.

BY MS. RULE:

Q Mr. Ellmer, can you please explain what this exhibit shows?

A Yes. This exhibit is the company's best guess of what we will receive starting January 2007 based on calendar year 2005 data, and assuming no change in the national average cost per loop. And if you are looking at Columns C and D on the exhibit, those are the amounts as calculated precorporate cap that the fund applies to the calculations. The revised amounts in Columns E and F are the amounts after the corporate cap has been applied.

And as you can see, assuming, again, no change in the national average cost per loop from what it is today, our projected high cost loop support is going to decrease to approximately $4.2 million versus the $4.4 million I'm getting today, or I'm projecting to receive in 2006.

Q So if I understand you correctly, even though you had hurricane costs, you will get less money, correct?

A Yes, because those costs are just one element of my total costs that I report.

Q Now, you mentioned that in order for these costs to be correct you have to assume that the national average cost per loop doesn't change, correct?

A Correct.

Q Now, was GT Com the only company affected by hurricanes last year?

A No, ma'am. We were lucky. I believe the rural companies in Alabama, Mississippi, and Louisiana suffered much more significant damage.

Q And how is that likely to affect the national average cost per loop?

A I would assume it will cause upward pressure on the cost per loop.

Q And if the national average cost per loop goes up, what happens to GT Com's recovery?

A In all probability, they will have to revise that for the cap and it'll go down.

Q Even though GT Com had hurricane costs?

A Yes.

Q The high cost loop support that GT Com may receive, does it differentiate between hurricane costs and any other costs that you might incur?

A No, it is based on total company costs.

Q So if there was no hurricane, but your costs were the same, would you receive the same amount of money that you

expect to receive in 2007?

A Yes.

Q Let's assume for a moment that you actually do have an increase in your high-cost loop support. I understand you are not expecting it, but assume with me for a moment. Suppose that GT Com had greatly decreased revenues in that year, the year of receipt, would that offset your recovery?

A No. My recovery is based on historical costs.

Q From a financial point of view, from GT Com's financial point of view, are high-cost loop support dollars any different than any other revenue?

A No.

Q I believe Mr. Beck asked you some questions about tax gross-up. Why did GT Com include the tax effect of additional revenues that may be granted by the Commission in this docket?

A Because that will be -- because of the timing issue, I will, in effect, have less. I will have to pay taxes on those revenues theoretically.

Q And why did GT Com not include the theoretical tax benefit that could be due to the deductibility of casualty losses?

A Because I don't file a tax return as a stand-alone entity, and it's theoretical and speculative. I file a consolidated.

Q What do you believe the statute requires you to do?

A I believe the statute requires me to request or to report cost.

Q Now, you were asked some questions, and I believe both Mr. Teitzman and Mr. Beck characterized part of GT Com's request as a request for recovery of costs that would have been incurred anyway. Do you remember that?

A Yes.

Q Have you asked for recovery of any costs that are not costs of repair, replacement, or restoration of lines, plants, and facilities?

A No.

Q Following up on one of Mr. Beck's questions, he asked you whether GT Com was profitable. Do you remember that?

A Yes.

Q Why didn't you discuss that in your testimony or petition?

A I don't think it's relevant. The statute refers to cost, not profitability.

Q Do you have a copy of the statute with you?

A Yes.

Q Could you take a quick look at it. Specifically, 364.051(4)(b), Subsection 2.

A Yes.

Q Commissioner Arriaga asked you some questions about the role that reasonableness and prudence would play in

connection with the statute. Could you read that subsection, please?

A Yes. That was Subsection 2, correct?

Q I'm sorry, Subsection 3. I misspoke.

A "The company must show, and the Commission shall determine whether the intrastate costs and expenses are reasonable under the circumstances for the named tropical system."

Q In your view, does that require a prudence review by the Commission, in the sense that it would -- in the same sense that it would do so in connection with a rate-based utility?

A No.

Q Mr. Beck asked you some questions about your allocations of vehicle expense, some engineering expense, warehouse expense, and similar costs. Do you remember that?

A Yes.

Q Could you please explain why you are claiming allocated costs as part of your hurricane recovery?

A Because those are the costs and that's the accounting cost per -- those costs were determined using the Uniform System of Accounts per Part 32 as adopted by the FCC and this Commission. Rather than have a vehicle charged to a work order, we allocate those costs.

Q In the absence of such allocation, would GT Com's petition fully cover the costs and expenses it incurred to

repair, replace, and restore its lines, plants, and facilities?

A No, not in my opinion.

Q Commissioner Arriaga asked you some questions about incremental costs. Do you remember that?

A Yes.

Q Can you explain the difference between incremental cost as the Commissioner used that term with regard to the fiber versus incremental cost as that term is used by Public Counsel and Mr. Larkin in advocating an incremental cost methodology?

A As I understand it, the Commissioner -- if I understood his questions properly, we were looking at the cost, the difference in cost between replacing the Alligator Point facilities with exactly the same facilities versus replacing them with the latest technology. To me that is the increment of $40,000 that I have identified in various production of documents and interrogatories.

The incremental cost, as I understand Mr. Beck and Public Counsel, is any cost above normal cost. And in my view the statute doesn't say I have to have -- it doesn't say cost above normal, it doesn't say cost before or after taxes, it just clearly states costs.

Q Are your rates or have your rates been set by the Commission recently to recover any particular costs?

A The last rate case that I'm aware of for my

predecessor company, St. Joseph Telephone and Telegraph, was in the mid to late '70s before I came on board. So, no.

Q So that is basically over 30 years ago, correct?

A Yes.

Q And does the Commission establish rates to allow you to earn a certain rate of return?

A No.

Q Let's go back to Alligator Point. You were asked several questions about GT Com's plans for the future. What was the physical condition of the plant at Alligator Point before the hurricane?

A It was working fine.

Q Did GT Com have any plans to dig it up and replace it?

A No, other than a very broad brush long-term plan that we want to upgrade our networks everywhere because of the changing market.

Q So before the hurricane, did GT Com have a specific plan to change out any of the facilities on Alligator Point at any time in the near future?

A No.

Q Mr. Ellmer, if GT Com is building new network today, let's say to a new subdivision, how would they configure that network?

A It would today -- depending on the size of the

subdivision, assuming it's a subdivision of 100, 200 homes or larger, we are, in some instances, going fiber to the home. In some instances we do fiber to what they refer to as a node, or a carrier system, and then copper distribution. It depends to a large degree on what the developer wants, what kind of homes are being built, and what we think market conditions will be when people start moving in.

Q When GT Com replaced the facilities at Alligator Point, did it do anything significant in terms of upgrading the plant that it would not have done had it been building that line anywhere else?

A I'm not sure I follow the question.

Q Would you have built that same line in a different location if you were putting it in new?

A Yes. At a minimum we would have. We might very well have gone fiber to the home.

Q And, finally, I would like to ask a clarifying question about high speed Internet. Mr. Beck asked you if GT Com was providing high speed Internet to the entire Alligator Point. Do you recall that?

A Yes.

Q Is GT Com, in fact, providing high speed Internet to the entire Alligator Point?

A We have the capability. Our penetration rates are miniscule.

Q And why is that?

A Alligator Point is primarily a vacation or weekend home area.

MS. RULE: Thank you. No further questions. We would like to move Mr. Ellmer's exhibits.

COMMISSIONER ARRIAGA: Madam Chair.

CHAIRMAN EDGAR: Commissioner Arriaga.

COMMISSIONER ARRIAGA: Can I, like Commissioner Carter, ask a itty-bitty question? I promise it will be itty-bitty.

CHAIRMAN EDGAR: You may.

COMMISSIONER ARRIAGA: One very quick question. Mr. Hoffman, would you please help me understand the original objection that you made in this proceeding, because I'm still a little bit confused.

I appreciate the fact that you have made all of this accounting, financial information available to the Commission, to the staff, to the intervenors. And we have been going all morning in detail to all of this information which you have provided. Is it your objection that even though we are using this information, you are objecting to the fact that we are using it?

MR. HOFFMAN: Commissioner, we were objecting to providing the information, this type of information, and to the use of this information on the grounds that our basic position

in the case is that the Commission is going to have to apply this statute. And our position is that the statute should not be applied in such a way that the application is built on the company's budgets, the company's incremental costs, or the company's profits or losses.

So, we have essentially attempted to preserve that objection in terms of the Commission's ultimate interpretation of the statute. And what we did through the discovery process is we simply preserved it. And we did not seek a ruling from the prehearing officer in the context of discovery because we believe, based on the position taken by the Office of Public Counsel, that this issue was going to funnel through to the entire Commission and would have to be decided by the Commission in making its ultimate interpretation and application of the statute.

So we wanted the Commission to have all of the information available to make a decision, which included all of the information that would enable the Commission to carefully scrutinize the specific costs that we requested through our petition.

COMMISSIONER ARRIAGA: Thank you so much.

CHAIRMAN EDGAR: Exhibits.

MS. RULE: Move Exhibits 5 and 8.

CHAIRMAN EDGAR: Mr. Beck.

MR. BECK: Six and 7.

CHAIRMAN EDGAR: Seeing no objections, please have Exhibits 5, 6, 7, and 8 entered into the record.

(Exhibits 5 through 8 admitted.)

CHAIRMAN EDGAR: I think it is time for lunch. So it is approximately 10 after. We will come back, and as Commissioner Carter has pointed out occasionally we are on Commission time, but I'm going to aim to come back promptly at 1:00, and at that time we will take up the next witness. Thank you.

(Lunch recess.)

CHAIRMAN EDGAR: Okay. We are back on the record, Mr. Beck.

MR. BECK: Thank you, Madam Chairman. The citizens call Hugh Larkin.

HUGH LARKIN

was called as a witness on behalf of the Citizens of the State of Florida, and having been duly sworn, testified as follows:

DIRECT EXAMINATION

BY MR. BECK:

Q Mr. Larkin, would you please state your name and by whom you are employed?

A My name is Hugh Larkin, Jr.

Q And by whom are you employed?

A Oh, I didn't catch that part of your question. I'm the senior partner at Larkin and Associates, Certified Public

Accountants and regulatory consultants.

Q Mr. Larkin, did you file testimony in this proceeding?

A Yes, I did.

Q And do you have any changes or corrections to make to your testimony?

A No.

Q And do you have an appendix attached to your testimony that lists your qualification?

A That's correct.

MR. BECK: Madam Chairman, I would ask that the appendix to Mr. Larkin's testimony be marked as an exhibit.

CHAIRMAN EDGAR: We are on Exhibit Number 9.

(Exhibit 9 marked for identification.)

BY MR. BECK:

Q Mr. Larkin, if I were to ask you the same questions today that are contained in your prefiled testimony, would your answers be the same?

A Yes, they would.

MR. BECK: We would move Mr. Larkin's testimony into the record as though read.

CHAIRMAN EDGAR: Mr. Larkin's testimony will be entered into the record as though read.

DIRECT TESTIMONY OF HUGH LARKIN, JR.

ON BEHALF OF THE CITIZENS OF FLORIDA

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

GTC, INC., d/b/a GT COM

DOCKET NO. 060300-TL

I. INTRODUCTION

Q. WHAT IS YOUR NAME, OCCUPATION AND BUSINESS ADDRESS?

A. My name is Hugh Larkin, Jr. I am a Certified Public Accountant licensed in the States of Michigan and Florida and the senior partner in the firm Larkin & Associates, PLLC, Certified Public Accountants, with offices at 15728 Farmington Road, Livonia, Michigan 48154.

Q. PLEASE DESCRIBE THE FIRM LARKIN & ASSOCIATES, PLLC.

A. Larkin & Associates, PLLC, is a Certified Public Accounting and Regulatory Consulting Firm. The firm performs independent regulatory consulting primarily for public service/utility commission staffs and consumer interest groups (public counsels, public advocates, consumer counsels, attorneys general, etc.). Larkin & Associates, PLLC has extensive experience in the utility regulatory field as expert witnesses in over 600 regulatory proceedings, including numerous electric, water and wastewater, gas and telephone utility cases.

Q. HAVE YOU PREVIOUSLY TESTIFIED BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION?

A. Yes. I have testified before the Florida Public Service Commission on numerous occasions during the past 30 years. I have also testified before Public Service/Utility Commissions in 35 state jurisdictions, United States District Courts, the Federal Energy Regulatory Commission and the Canadian Natural Energy Board. I recently testified in the Florida Power & Light Company docket regarding storm damage recovery which was decided by the Commission on May 15, 2006. I also filed testimony in the Gulf Power Company storm recovery docket which was settled on May 11, 2006.

Q. HAVE YOU PREPARED AN EXHIBIT DESCRIBING YOUR QUALIFICATIONS AND EXPERIENCE?

A. Yes. I have attached Appendix I, which is a summary of my regulatory experience and qualifications.

Q. ON WHOSE BEHALF ARE YOU APPEARING?

A. Larkin & Associates, PLLC, was retained by the Florida Office of Public Counsel (OPC) to review the filing of GTC, Inc. d/b/a GT Com (GT Com) for recovery of intrastate costs and expense related to damage caused by Hurricane Dennis. Particularly I was asked to determine whether GT Com's filing complies with the Commission's recent decisions in FPL's storm dockets, the Progress Energy storm dockets, and settlements entered into regarding Gulf Power Company's storm damage and Sprint-Florida, Incorporated (Sprint) storm damage. Accordingly, I am appearing on behalf of the Citizens of Florida (Citizens).

II. PURPOSE OF TESTIMONY

Q. WHAT IS THE PURPOSE OF THE TESTIMONY YOU ARE FILING IN THIS CASE?

A. The purpose of my testimony is to set forth the principles which underlie the cost recovery for storm damages that the Commission used in determining FPL storm recovery costs in Docket Nos. 041291-EI and 060038-EI, Progress Energy storm recovery costs in Docket No. 041272-EI, those which underlie the recent settlements in Gulf Power Company's Docket Nos. 050093-EI and 060154-EI, and those which underlie Sprint's Docket No. 050374-TL. These principles set forth a policy which the Florida Office of Public Counsel and I feel are appropriate for establishing the basis for cost recovery in this docket and all subsequent dockets related to the recovery of storm damage costs.

Q. THE BASIS ON WHICH FLORIDA UTILITIES RECOVER MAJOR STORM DAMAGE COSTS IS OFTEN DESCRIBED AS "SELF INSURANCE." DO YOU AGREE WITH THAT DESCRIPTION?

A. No, I do not. The proper description for the recovery of storm costs under the present method used by the Florida Public Service Commission is "Customer Supplied Insurance." In other words, utility customers have been assigned the risk of compensating utilities for major components of storm damage costs. It is the Office of the Public Counsel's and my opinion that the risk shouldered by ratepayers in compensating companies for storm damage costs should be limited to the incremental costs incurred by utilities in restoring service to ratepayers. That incremental cost should reflect only those additional costs incurred by the

company in restoring service which exceed costs already considered and reflected in rates, rate caps or other costs which should be capitalized or recovered through insurance.

III. INCREMENTAL COST RECOVERY METHOD

Q. IN YOUR OPINION, DID GT COM'S FILING UTILIZE THE INCREMENTAL COST RECOVERY METHOD?

A. No.

Q. WOULD YOU PLEASE EXPLAIN WHAT THE INCREMENTAL COST RECOVERY METHOD IS?

A. In order to understand the incremental cost approach one must first understand some basic accounting features used in utility accounting and, for that matter, accounting in general. Let's start out by examining how utilities account for their normal operating and maintenance costs as they perform their day-to-day operations.

Labor is a good example. Employees who, for instance, are assigned to an operating function or some maintenance function have a cost center to which their payroll is assigned. In other words, each week an employee performs his normal function he will fill out a time sheet or computer coding assigning his salary to a function such as underground cable expense in the Company's chart of accounts.[1]

[1] See Ellmer Testimony, page 14, line 14.

Throughout the month, those costs are accumulated and charged to a responsibility function under expenses in the Part 32-Uniform System of Accounts for telecommunications companies or to a construction work order.

In the process of establishing rate caps, the cost of these employees and all other employees and other non-labor expenses are considered in establishing those rates subject to caps. In other words, all of the costs which the Company can justify as necessary and prudent in providing utility services are used in establishing rate caps that ratepayers pay. Thus, when utilities collect revenues from ratepayers, they are collecting, in effect, the salary, maintenance, materials and all other operating and maintenance expenses necessary to run and operate the utility in addition to a profit. These normal operating and maintenance expenses are considered to be recovered through the rate caps established.

During a storm or other emergency, the Company issues special work order numbers. This is different than the function number or work order that the employees might use to charge their regular time during non-emergency periods. However, if these particular employees are assigned to storm restoration, then instead of charging their time to their normal work code function they will assign their time to the storm work order function number. Thus, their labor dollars are accumulated in the storm work order through the work order process. In addition to their normal work hours, these employees may also incur a number of overtime hours. The overtime costs would also be charged into the storm work order. All materials and supplies utilized during the storm recovery process would also be charged into the storm work order even though during normal business operations

some of the material and supplies would have been charged to operating and maintenance expense.

Q. IS THERE ANYTHING WRONG WITH USING A STORM WORK ORDER PROCESS?

A. No, there is not when used with an incremental cost approach. However, when a utility takes the accumulated costs that have been charged into the work order and uses that as a basis for justifying a surcharge to customers as GT Com has done in this docket, this is not an appropriate use of the storm work order process. It is my opinion, and it is the opinion of the Office of Public Counsel, that the total cost charged to a storm work order cannot be used to justify a surcharge to ratepayers.

Q. WHAT WAS THE UNDERLYING METHODOLOGY USED BY THE COMMISSION IN THE STORM DAMAGE RECOVERY DOCKET FOR FPL AND THE SETTLEMENTS IN BOTH THE GULF POWER COMPANY AND SPRINT DOCKETS?

A. The basis for storm cost recovery in those dockets was incremental costs. In other words, the Commission in the FPL dockets, the Progress Energy docket, and the settlements allowed for the Company to recover only incremental costs and not total cost charged to a special storm work order.

Q. HASN'T GT COM ONLY REQUESTED A SURCHARGE OF 50¢ PER ACCESS LINE FOR THE 47,358 ACCESS LINES WHICH GT COM STATES IT SERVICES FOR A 12-MONTH PERIOD?

A. Yes, GT Com has. This would amount to approximately $284,000. However, the documentation provided by the Company attached to Company Witness R. Mark Ellmer's testimony does not show incremental cost as a basis for justifying the surcharge. What the documentation shows is total cost charged to various special work orders which GT Com undertook after Hurricane Dennis. The Company did not submit a calculation of incremental costs and, therefore, there is no way to verify what level of incremental cost, if any, is recoverable from GT Com's ratepayers under Section 364.051 of the Florida Statutes.

Q. DOESN'T GT COM'S WORK ORDERS, AS SUBMITTED, JUSTIFY AT LEAST THE RECOVERY OF THE 50¢ SURCHARGE FOR 12-MONTHS ON THE 47,358 ACCESS LINES?

A. No. The work orders reflect every amount charged to those work orders. Some of the costs appear to have been capitalized while others appear to be costs which are recovered in rates or are cost of removal which should have been charged to the Reserve for Depreciation.

Q. DID THE OFFICE OF THE PUBLIC COUNSEL REQUEST THAT GT COM PROVIDE DOCUMENTS WHICH WOULD AID IN DETERMINING WHETHER GT COM ACTUALLY INCURRED ANY INCREMENTAL COSTS IN RESTORING STORM DAMAGE?

A. Yes. The Office of the Public Counsel requested that GT Com provide monthly budgets and budget variance reports, documents dealing with the incremental cost of storm restoration, documents discussing or showing the hourly and salary

payroll expense that the Company had incurred in its estimated expense for Hurricane Dennis, and Company budgets for contract labor for 2005.

Q. WERE ANY OF THOSE DOCUMENTS PROVIDED BY THE COMPANY?

A. No, GT Com objected to providing this information.

IV. GT COM'S FILING DOES NOT COMPORT WITH COMMISSION DECISIONS AND RECENT SETTLEMENTS

Q. YOU INDICATE THAT THE GT COM FILING DOES NOT COMPORT WITH THE COMMISSION'S DECISION IN THE FPL STORM DAMAGE DOCKETS, PROGRESS ENERGY DOCKET, AND RECENT SETTLEMENTS. WOULD YOU PLEASE DISCUSS THE DIFFERENCES?

A. Yes. There are several differences. I will discuss each of those differences that I have been able to discern from GT Com's filing.

Capitalization of Plant Replaced or Improved

Q. HAS THE COMMISSION IN THE FPL STORM DOCKETS OR THE SETTLEMENTS ENTERED INTO BY THE OFFICE OF PUBLIC COUNSEL AND OTHERS ALLOWED FOR THE RECOVERY OF COSTS WHICH WOULD NORMALLY BE CAPITALIZED?

A. No. In Docket No. 041291-EI, Order No. PSC-05-0937-FOF-EI, issued September 21, 2005, regarding the 2004 storm damage cost recovery requested by Florida Power & Light, the Commission decided that costs associated with capital

additions or replacements should not be recovered as storm damage cost, nor should the cost of removing the storm damage property, i.e., the cost of removal. The Commission, on page 20 of that decision, stated:

> In conclusion, we find that $58 million of capital cost shall be booked to rate base as plant in service rather than to FPL's storm reserve. Further, $12.2 million of removal costs shall be booked to the cost of removal reserve rather than to the storm reserve. Finally the $21.7 million classified as CIAC shall not be charged against the storm reserve.

The Commission disallowed for recovery any cost which would have been capitalized or charged against the reserve for depreciation under normal conditions. This decision eliminated for recovery as storm damage recovery cost any normal capital expenditure or cost of removal expense. The same principles were adopted in Progress Energy Docket No. 041272-EI and again for FPL in Docket No. 060038-EI.

Q. YOU MENTIONED THAT THE SETTLEMENTS IN THE RECENT GULF POWER COMPANY CASES AND A SETTLEMENT IN THE SPRINT-FLORIDA CASE RELATED TO THE 2004 STORMS ALSO INCORPORATED THE PRINCIPALS THAT YOU ARE ESPOUSING. WOULD YOU PLEASE STATE HOW THOSE SETTLEMENTS ACCOMPLISHED THAT?

A. Regarding the Sprint settlement which was adopted by the Commission in Docket No. 050374-TL, Order No. PSC-05-0946-FOF-TL, issued October 3, 2005, the settlement states at page 5, in part, the following:

> In addition, Sprint will include only extraordinary capital reconstruction cost, so that the recovery amount includes only capital cost to the extent the cost of reconstruction exceeds the

> normal material and labor cost of construction, the cost attributable to extraordinary contractual premium rates, and excludes the normal cost of removal expense applicable to retired assets due to the 2004 hurricane damage.

Sprint agreed to recover only the extraordinary cost associated with the replacement of capital facilities. Sprint did not receive compensation for the total capital replacement, but only extraordinary cost associated with capital replacement. It should also be noted that Sprint is a price-capped company and a carrier of last resort.

In the same stipulation, on the same page 5 of the document, Sprint agreed to the following:

> Sprint will exclude the following cost from any recovery amount: normal capital project costs; regular time labor (salary and hourly); budgeted overtime labor; contracted budget levels; capitalized materials; capitalized building repairs, generators, fuel, line card repair and return; overheads; revenue credits and other uncollectible and lost revenue.

This stipulation is similar in principle in the Commission's decision in the FPL docket.

Q. WHAT ABOUT THE GULF POWER SETTLEMENT, WHICH WAS ENTERED INTO MAY 11, 2006?

A. The 2006 Gulf settlement is the second agreement reached with Gulf Power since 2004 that fully comports with the incremental approach I recommend. The settlement was based on the same underlying principles. In fact, Gulf's petition excluded costs which would be normally capitalized. It also excluded salaries and wages recovered in rates and all benefits associated with those salaries and wages.

Both the Sprint and Gulf Power settlements emulate the incremental cost approach for storm damage recovery.

Q. DOES GT COM'S SUPPORTING DOCUMENTATION INCLUDE WHAT APPEARS TO BE COSTS WHICH THE COMPANY HAS CAPITALIZED?

A. Yes, the majority of the cost justification, which appears in Mr. Ellmer's Exhibit RME-10, page 1 of 1, are costs which the Company appears to have capitalized or should have capitalized.

Q. WHAT ABOUT THE REMAINDER OF THE COST SHOWNS ON EXHIBIT RME-10, PAGE 1 OF 1, DO THOSE APPEAR TO BE RECOVERABLE UNDER THE INCREMENTAL COST METHODOLOGY USED BY THE COMMISSION?

A. It is difficult to tell. However, it appears that a good amount of the remaining costs are either costs that should have been capitalized, or cost of removal charged to the Reserve for Depreciation, or costs that may not be incremental to the Company's normal operating and maintenance expenses.

Q. WOULD YOU PLEASE DISCUSS THOSE COSTS WHICH APPEAR TO HAVE BEEN CAPITALIZED BY THE COMPANY?

A. Starting with the first work order, No. 2005797, on Mr. Ellmer's Exhibit REM-10, the description on the work order is "Alligator Point Copper Cable Replacement." Mr. Ellmer, on page 5 and 6 of his direct testimony, states that this work order was established to "...account for replacement copper cable on

Alligator Point." Further, on page 11 of his direct testimony, Mr. Ellmer states that:

> ...the Company's long-term plans for modernizing its facilities, our engineers could not justify simply replacing the cable and waiting for the next hurricane to wash it away again. Instead, they developed a plan to move the cable inland for greater storm resistance, replace portions of the existing 900 and 600 pair copper cable with fiber optic cable (Work Order No. 2005796) and a carrier system (Work Order No. 2005861), and replace copper cable as needed (Work Order No. 2005797).

Work Order No. 2005797 totaled $82,902 and is for the replacement of copper cable installed at a different location than the original location of the damaged cable. This is not a repair, but a replacement of a fixed asset which may have been fully depreciated.[2] Similar to the pole replacements in FPL's storm damage case, these costs should be capitalized and not recovered as storm damage because they are not in the nature of repair.

The next work order on Mr. Ellmer's exhibit is Work Order No. 2005861 and is described as Alligator Point CXR System. This obviously is not a repair, but new carrier equipment which, as Mr. Ellmer states above, was part of the Company's modernization plan. Obviously, ratepayers should not be asked to pay as storm damage a cost which is actually an improvement in the Company's system. The cost of the CXR System work order was $80,405.

[2] See GT Com's response to Staff's 1st Data Request Question 5, which states, in part, that ". . .that all cable was placed in service prior to 1990 with the exception of one section of Alligator Point cable of approximately 726 feet. . . . the Company converted cable assets to 15 year lines in 1996 when it elected price cap regulation."

The next work order is Work Order No. 2005796. This is described as Alligator Point Fiber Optic Cable. Again, as stated in Mr. Ellmer's testimony, the Company did not replace the damaged copper cable with new copper cable. It replaced part of the system with fiber optic cable. Obviously, this is not a repair to a storm damaged system, but is a new investment which will provide service to ratepayers over a substantial period of time. The cost of this work order was $63,079. Mr. Ellmer stated on page 11 of his direct testimony that the replacement with fiber feeder cable is "...significantly less expensive..."

The replacement of copper cable at a new location, a new CXR System, and new fiber optic cable totals $226,386, which is approximately 51% of the total expenditures which the Company claims justifies the surcharge to ratepayers.

Q. ARE THERE ANY OTHER COSTS WHICH APPEAR TO HAVE BEEN CAPITALIZED?

A. Yes. Work Order No. 2005798 is described as "Indian Pass Fiber Optic Cable" on Exhibit RME-10. Mr. Ellmer states on page 13 of his direct testimony that this work order includes:

> . . . pulling new fiber cable through the bore and splicing it to existing cable at point beyond the damaged area.

This again is not a repair, but a replacement of an existing facility and should be capitalized if the Company has not capitalized it. It would not fall under storm damage repair costs because it is the replacement of a fixed asset with a long life and, therefore, should be capitalized similar to those costs which were capitalized

in the FPL storm damage cases, the Progress Energy case, and the Gulf Power and Sprint settlements. Work Order No. 2005798 totaled $24,452. At page 14 of his direct testimony, Mr. Ellmer states that the work was done as "...a negotiated rate that was lower than GT Com's standard contract rates."

Adding together the costs which appear to have been capitalized for Alligator Point and Indian Pass, the total cost would be $250,838, or approximately 56% of the total Company cost justification of $444,193.

Costs Which the Company Claims As Hurricane Damage Expenses

Q. THERE ARE TWO REMAINING WORK ORDERS THAT EXHIBIT RME-10 STATES ARE HURRICANE DENNIS EXPENSES. THEY ARE WORK ORDER NOS. 2005838 IN THE AMOUNT OF $185,740 AND 2005839 IN THE AMOUNT OF $7,614. WOULD YOU PLEASE COMMENT ON THESE TWO WORK ORDERS?

A. Obviously, the majority of the costs are contained in Work Order No. 2005838 in the amount of $185,740. The Company states, on page 7 of Mr. Ellmer's testimony, this work order includes:

> . . . GT Com-supplied labor, materials and cost allocations relating to repairing damage caused by Hurricane Dennis in the Franklin County and Gulf County areas, . . .

The Company's work order does not show what portion of the labor and materials are incremental to the normal operating and maintenance expense reflected in the

capped rates. They are total costs charged to the work order. Therefore, this work order would be overstated by any costs which are normal operating and maintenance expenses of the Company. In addition, on the same page, Mr. Ellmer states that the work order includes ". . .replace approximately 230 damaged telephone pedestals . . ." Pedestals are normally capitalized. Thus, any cost included in the work order reflecting replacement of pedestals would include costs which should have been capitalized rather than expensed. Additionally, if any of the costs incurred were for removal costs they should have been charged to the Reserve for Depreciation. On page 8, Mr. Ellmer states that the work order includes the application of weed killer and ant killer. This does not appear to be a cost related to storm damage, but merely routine operating expense. The work order also includes substantial allocations of what is labeled as "Benefits" and "Other Overheads." The benefits amount allocated is $49,775 and other overheads are $25,260, which total $75,035, which is 40% of the total work order cost. The allocations exceed the plant labor of $42,061 and the engineering labor of $10,126 allocated to this work order. It is hard to imagine how benefits and other overheads could exceed labor dollars by $22,848.

Q. DOES GT COM'S WORK PAPERS OR INFORMATION PROVIDED IN DISCOVERY DETAIL EXACTLY WHAT BENEFITS ARE BEING ALLOCATED TO THIS WORK ORDER, OR FOR THAT MATTER, IN THE OTHER WORK ORDERS?

A. No, they do not. The exhibit which Mr. Ellmer states shows the allocation merely shows dollar amounts and not what is being allocated or exactly how that amount was allocated and on what basis. The summary sheets provided in response to

OPC's Production of Documents No. 7, for Work Orders Nos. 2005838 and 2005839, showed dollar amounts with a heading "Cost Alloc Benefits" with no explanation. Under the incremental approach, only benefits which are directly related to the incremental labor and are incremental in and of themselves should have been allocated to this work order. In other words, if the Company incurred additional overtime which was not budgeted related to the storm that would be recoverable under the incremental approach and any incremental benefits associated with such incremental labor costs which were directly related to this storm would be recoverable. This may include items such as incremental payroll taxes. However, in general, employee benefit costs do not increase based on overtime work levels.

Q. WHAT ABOUT THE CATEGORY OF "OTHER OVERHEAD," IS THERE ANY SUPPORT FOR THAT AMOUNT?

A. No, similar to the benefits, it does not show specifically what costs are being allocated. However, it does indicate that vehicle costs and OWE, which I assume is Other Work Equipment, is being allocated to the work order. This would mean that GT Com is attempting to recover vehicle costs and other work equipment costs which were incorporated in rates charged ratepayers. This would be a double recovery since the vehicles and the other work equipment would have been reflected in the capped rates.

The final work order charged to expense totals $7,614, the majority of which is for the allocations of benefits and overheads in the amount of $4,946. This

amounts to approximately 65% of the total work order and is much greater than the labor charged to this work order of $2,668.

Benefits and Overhead Allocations

Q. ON MR. ELLMER'S EXHIBIT RME-10, HE SHOWS TWO COLUMNS WHICH ARE LABELED "BENEFITS" AND "OTHER OVERHEAD." WOULD YOU PLEASE COMMENT FURTHER ON THESE COSTS WHICH GT COM SEEKS TO RECOVER FROM RATEPAYERS?

A. As can be seen from Mr. Ellmer's exhibit, the majority of the costs labeled "Benefits" and "Other Overhead" are charged to the two work orders which are labeled "Hurricane Dennis Expense." These are Work Orders Nos. 2005838 and 2005839. In total GT Com has charged $75,035 to Work Order No. 2005838 under the headings of "Benefits" ($49,775) and "Other Overhead" ($25,260). Mr. Ellmer's explanation of the Benefits and Other Overhead is on page 16 of his direct testimony, the last paragraph on that page. Mr. Ellmer's explanation does not state how the benefits were allocated, but states that the overhead is automatically allocated by Company software. He further states that Exhibit RME-12 summarizes the cost allocation. Exhibit RME-12 does not agree with the other overhead allocations shown on Exhibit RME-10 as far as I can tell. It does show the benefit amount of $49,775 charged to Work Order No. 2005838, but does not show how this amount was allocated. As I have previously pointed out, the total of the Benefits and Other Overhead allocated is $75,035. This is compared to plant labor and engineering labor charged to this work order of only $52,187 (plant labor $42,061 + engineer labor $10,126 = $52,187). The

allocation of "Benefits" and "Other Overhead" is 144% of plant labor and engineering labor allocated to this work order. It seems unlikely that Benefits and Overhead would be greater than the actual direct labor associated with this work order.

Q. DOES THE SAME SITUATION EXIST FOR THE OTHER EXPENSE WORK ORDER, WORK ORDER No. 2005839?

A. Yes, it does. The direct plant labor charged to this work order is $2,668; however, the benefits charged to this work order are actually greater than the direct labor itself. They are $3,555. The "Other Overheads" are $1,391. In total, the benefits and overheads are $4,946 compared to direct labor of $2,668. This is 185% of the direct labor. Clearly, this is an unusual relationship and should not be approved by the Commission for recovery as a storm surcharge unless the Company can provide a full and clear explanation of these costs and their allocation and show that they are actual incremental costs caused by storm damage.

V. TAXES AND CARRYING COSTS

Q. MR. ELLMER, ON PAGE 16 OF HIS DIRECT TESTIMONY, STATES:

> GT Com did not quantify carrying costs and taxes in its Petition because the expenses sought by the Company, apart from carrying costs and taxes arising from such expenses, exceed the maximum amount that is recoverable under §364.051(4)(b), Florida Statutes. However, if the Commission were to make adjustments that reduce such expenses below the cap, GT Com's related intrastate carrying costs and taxes in the amount of $151,018, as shown in Exhibit RME-11, GT Com Carrying Costs and Taxes, should be included as recoverable expense.

HAVE YOU REVIEWED THE CALCULATIONS ON RME-11 AND ARE THEY LEGITIMATE?

A. I have reviewed the calculations and they do not appear to be legitimate. First of all, a majority of the cost on which the Company has calculated a carrying charge have been or should be capitalized and therefore are not recoverable as storm damage subject to carrying charges. It appears that the Company has capitalized any work order associated with a replacement of facilities at Alligator Point and the new CXR System at Alligator Point. They also have apparently capitalized the cable replacement at Indian Point. Additional capitalizations and adjustments appear necessary to the remaining two work orders which GT Com states are expenses of the storm. These work orders require substantial adjustment for internal labor and allocations of "Benefits" and "Other Overhead." There would be little, if any, cost recoverable under the Florida Statutes that would require a carrying charge.

Secondly, the Company has calculated $183,967 of Federal and State income taxes on the total cost plus carrying charges of $474,752. Obviously, if these are actual storm expenses they are deductible for income tax purposes and there would be no income tax due on the repairs associated with storm damage costs. The costs would be deductible, and therefore the cost of repairs would be exactly offset by the revenue collected No tax would be legitimately due on that amount. In addition, the Company has calculated a tax on the interest or carrying charge. The interest is deductible for Federal and State income taxes, so the Company has illegitimately calculated a tax on an expense which is deductible, thus incorporating a profit in the carrying charge. Obviously, these costs cannot be

included as recoverable from ratepayers, first because they are inaccurately calculated, and secondly because the Company will not incur such costs.

VI. HIGH-COST LOOP SUPPORT PAYMENTS

Q. IS IT LIKELY THAT GT COM WILL RECEIVE HIGH-COST LOOP SUPPORT PAYMENTS AS A RESULT OF THE ADDITIONAL COST INCURRED FOR 2005 STORM DAMAGE?

A. In response to Staff Data Request 6, regarding High-Cost Loop Support Payments, the Company responded:

> Assuming no change in the national average cost per loop, GT Com estimates that it could receive approximately $139,000 of High-Cost Loop Support Payments in 2007 for the additional 2005 expense and capital projects necessitated by Hurricane Dennis.

Obviously, if one makes the proper adjustments to GT Com's filing to remove the capital costs which GT Com appears to have capitalized for the Alligator Point projects and the Indian Point project the Company's total cost would be reduced substantially.

The two remaining work orders which are labeled as "Hurricane Dennis Expense" also require substantial adjustments. Any cost incurred by the Company which should have legitimately been capitalized, such as the replacement of pedestals and the associated labor, should not be included in GT Com's request for storm damage. Any labor cost, overhead cost, and benefit costs which were incorporated in capped rates should also be removed so that these work orders only reflect incremental costs. Any cost of removal labor should be charged to

the Reserve for Depreciation. If this is done, it is unlikely that the Company could support the surcharge which they have requested. In addition, the loop support payments should also be considered when reviewing the need for a surcharge. If the Company receives greater loop support payment as a result of higher plant costs and operating expenses, why would a surcharge be necessary? This would appear to be an additional recovery.

VII. RECOMMENDATIONS

Q. WHAT ARE YOUR RECOMMENDATIONS REGARDING GT COM'S REQUEST FOR A SURCHARGE RELATED TO STORM DAMAGE COSTS?

A. GT Com has not supported their application using the incremental approach and it appears that most of the costs, if not all, are not recoverable from ratepayers. Unless, and until, the Company can adequately support its request following the storm recovery principles set forth by the Commission in the recent FPL storm recovery cases, the Progress Energy case, and the settlements in the Gulf and Sprint cases, the petition for recovery of costs should be denied.

Q. DOES THAT CONCLUDE YOUR TESTIMONY?

A. Yes, it does.

BY MR. BECK:

Q Mr. Larkin, have you prepared a summary?

A Yes, I have.

Q Would you please provide it.

A Good afternoon, Commissioners. The purpose of my testimony this afternoon is to, first of all, set out the principles that the Commission used in determining storm cost-recovery in the recently decided FP&L storm recovery docket. These principles are essentially the same as those used for storm recoveries in 2004, cost recovery for Progress Energy and FP&L. They also are the same basic principles which underlie the two settlements in the Gulf Power dockets for 2004 and 2005 storm damage, and the same principles which underlie the settlement in the Sprint docket regarding 2004 storm damage.

It should be pointed out that Sprint is a rate capped company, similar to GT Com. The underlying principle in the resulting decisions and settlements in all of the storm damage dockets was the recovery of incremental cost only. In other words, customers who ultimately are insurance carrier of last resort were asked to compensate companies only for the costs that would not be recovered from another source.

Recoveries based on incremental cost are reasonable and based on the factual situation that the companies should only recover storm damage costs for those costs which are

incremental to costs which are recovered through rates charged ratepayers, whether that is under a rate of return ratemaking model or a rate cap scenario.

As I state in my rebuttal testimony, GT Com's filing does not comport with the incremental cost approach or with any recent decision or settlement pertaining to storm damage costs. As you know, the incremental cost approach to storm damage recovery allows a company to recover those costs which are incremental to labor and expense dollars that would normally be recovered through base rates or rate caps.

My testimony gives the example of labor costs where an employee who would normally charge his time to a maintenance function, but during the storm charges his time to the storm work order. In that example there is no incremental cost. Instead of charging his time to the maintenance function, the employee charges his time to a storm work order. If the Commission compensates the company for their total costs charged to the work order as part of the storm recovery, then there is at least a double recovery. Once through normal rates or rate caps and a second time through storm recovery.

GT Com has made no attempt to segregate these costs or to comply with any previous Commission order. While there is nothing wrong with accumulating total cost in a storm work order, there is something wrong with attempting to recover every cost charged against the storm work order when part of

those costs are already being recovered. GT Com has requested that it be allowed to recover approximately $284,000 of access line -- from access line users over a 12-month period on the 50 cents per access line charge allowed for storm recovery under Florida Statute Section 364.051(4)(b)(5).

To justify charging customers $284,000, GT Com has presented costs which it claims amount to $658,719 on a total company basis, or approximately 463,000 on an intrastate basis. The majority of these costs before the company adds taxes and carrying costs, which I will discuss later, are capital expenditures. 250,838 of the total of $444,193 are attributable to the replacement of copper cable at Alligator Point. Replacement of copper cable with fiber cable, fiberoptic cable at Alligator Point, and a new CRX system at Alligator Point. These are not incremental costs, but capital expenditures.

In fact, the company witness in his direct testimony indicated that the company got cheaper prices for these installations than their normal contract price. An additional $24,452 was expended for capital projects to replace fiber cable at Indian Pass. All of these costs were capitalized by the company and are currently being depreciated on the company's books and records.

The final two work orders which the company states justifies the collection of a surcharge on access lines are

charged to expense. The two work orders total approximately $193,000. My testimony discusses the fact that significant dollar amounts of this total were allocated for benefits and other overheads. Costs such as a vacation and nonproductive time were allocated as storm costs to these work orders.

The company did not attempt to discern which components of these work orders were attributable to incremental costs, the approach approved by the Commission in various settlements and in the most recent FP&L storm damage case. I believe that these work orders are significantly overstated and also include items which should have been capitalized. My testimony provides a lengthy discussion about these work orders and the inappropriate costs which I believe have been included within these work orders.

The final component which the company states justifies the recovery of 284,000 from access line users is for taxes and carrying costs. First, the company calculated a carrying charge on all the costs whether they were capitalized or expensed, then they added this carrying charge to the total cost of all work orders. After arriving at a total of approximately $475,000, the company then calculated a state and federal tax on the work orders capitalized. The work orders expense and the carrying charge to arrive at an additional $184,000 of costs which the company claims should be considered in awarding surcharge for storm recovery.

No other company that I am aware of has requested that the recovery of storm costs be grossed up for income taxes. The Commission and the staff are well aware that if one has a loss as a result of a storm, that those costs are deductible for income tax purposes. The Commission and the staff are also aware that any carrying charge which is based on an interest cost incurred as a result of borrowing on a short-term basis is deductible for income tax purposes.

Under the method used by the company, it would keep all of the income tax deductions and ask the ratepayers to pay tax on items which are tax deductible. This is obviously incorrect and should not be allowed.

Finally, my testimony points out that because of the increased cost resulting from these items being capitalized and items being expensed as a result of the storm, the company will receive additional high-cost loop support payments. My testimony recommends that the Commission take these high-cost loop support payments into consideration if it should determine that any of the costs claimed by the company are recoverable.

That concludes my summary.

MR. BECK: Thank you.

Mr. Larkin is available for cross-examination.

CHAIRMAN EDGAR: Thank you. Ms. Rule.

MS. RULE: Thank you, Chairman.

CROSS EXAMINATION

BY MS. RULE:

Q Good afternoon, Mr. Larkin. I'm Marsha Rule.

A Good afternoon.

Q Are you aware that in Florida local exchange companies that have elected price cap regulation are completely exempt from rate base rate of return regulation?

A Yes.

Q Mr. Hoffman is going to hand you a copy of a statute, and I would like for you to take a look at that.

MS. RULE: And, Chairman, may I have that marked as an exhibit?

CHAIRMAN EDGAR: We can do that. That will be Exhibit Number 10.

(Exhibit 10 marked for identification.)

CHAIRMAN EDGAR: Section 364.051, Florida Statutes?

MS. RULE: Yes, ma'am.

BY MS. RULE:

Q Mr. Larkin, do you have that before you?

A Yes.

Q Will you please take a look at Section 364.051(1)(c)?

A Yes.

Q Can you read that, please?

A Yes. "Each company subject to this section shall be exempt from rate base, rate of return regulation and the requirements of several sections."

Q Thank you. And would you agree that this statute provides that price regulated ILECs aren't subject to rate base rate of return regulation?

A That's correct.

Q Can you take a look at 364.052,Subsection 2? That would be two pages back.

A Yes.

Q Will you take a look at subsection -- could you take a second to read Subsection 2 to yourself?

A Subsection 2?

Q Yes. 364.052, Subsection 2.

A All right. I have read it.

Q And would you agree that this statute provides that companies that did not elect price regulation would remain under rate base rate of return regulation for some amount of time?

A Until it was certified that there was competitive local exchange company providing service within that service area, and that it would be subject to 364.051.

Q So you agree that the companies that did not elect price regulation would remain under rate base rate of return regulation until that time?

A Yes.

Q And Mr. Hoffman will be handing you another document.

MS. RULE: And, Chairman, I would like this

identified as Exhibit 11, second amendatory order.

(Exhibit 11 marked for identification.)

BY MS. RULE:

Q And do you have that, Mr. Larkin?

A Yes.

Q Please take a look at Order Number 961108B dated February 6th, 1997. Do you see that?

A February 6th, 1997, and you want me to look at what? The highlighted?

Q Yes.

A Yes, I have read it.

Q Okay. And this order states that Florala Telephone Company, and Gulf Telephone Company, and St. Joseph Telephone Company elected price regulation on June 25th, 1996, correct?

A That's correct.

Q Could you please turn to the third page of that document. Are you there?

A Yes.

Q Okay. And could you take a look at the caption where it says joint petition for approval of consolidation of the Florala Telephone Company, Inc., and Gulf Telephone Company into St. Joseph Telephone and Telegraph Company, Inc., cancellations of certificates and name change from St. Joseph Telephone and Telegraph Company to GTC, Inc. Do you see that?

A Yes.

Q Please turn to the last page and look at the ordering language?

A Yes.

Q So this order approved the consolidation of Florala, Gulf, and St. Joseph into one company and then approved the name change to GTC, Inc., correct?

A That's correct.

Q So pursuant to these orders, GT Com is a price cap regulated company, it's exempt from rate base, rate of return regulation that it elected in June 1996, correct?

A That's correct.

Q And are you aware that with the opening of local markets to telephone competition in 1995, GT Com is subject to competition with other competitive local exchange providers in its service areas?

A To the extent anybody comes down there and offers service, you're subject to it.

Q Have you checked to whether GT Com has entered into interconnection agreements with other CLECs?

A I think that Mr. Ellmer indicated about the only competition was from cell phones.

Q Have you checked to see whether there are --

A I'm just going by what your own witness said.

Q Is that a no?

A I didn't check, I'm relying on the company.

Q Okay. So you agree that GT Com is subject to competition from wireless carriers, right?

A It could be.

Q So you don't know?

A Well, I'm relying on what your own witness says, and he says that there is none except for cell phones.

Q Okay. Do you know whether there are any cable providers competing against GT Com?

A I do not know.

Q Would you agree that electric utilities in Florida remain subject to traditional rate base, rate of return regulation by this Commission?

A Yes.

Q And that they hold monopolies on retail service in their respective areas?

A They do.

Q Now, since GT Com isn't subject to traditional rate base, rate of return regulation, isn't it true that GT Com isn't guaranteed an opportunity to recover a Commission established set of specific expenses?

A I guess I would disagree with that.

Q How so?

A It depends on whether they really have effective competition. Actually, the statutes throughout the country where rate caps have been adopted, it has turned into a bonanza

for those companies.

Q Are you testifying about GT Com?

A Well, GT Com would be one of those, too.

Q Are you saying that you have evidence that GT Com is enjoying a bonanza?

A Pretty much, yes.

Q Okay.

A Yes. I think if you look at their income statement and you try to use their cost studies and figure a rate of return on equity, I think this Commission would be shocked at the size of that return, absolutely shocked.

Q Okay. When was GT Com's last rate case to your knowledge?

A I don't know, but it was in the '70s, according to Mr. Ellmer.

Q Approximately 30 years ago?

A Yes.

Q And is it your testimony that when the Commission set rates 30 years ago they intended to capture costs and expenses that GT Com is incurring now, 30 years later?

A Well, rates -- GT Com between '70 and when they adopted price caps could have came in for a rate case.

Q But I asked you about the rates the Commission set 30 years ago.

A Could I finish, please? They could have came in for

a rate case if the rates were deficient. They did not do so. They adopted price caps which allowed them to keep the same rates as were in effect at that point in time, and then after a period of, I believe, four or five years, they could increase those rates without asking the Commission by inflation less one percent.

Now, you could compare that to somebody like FP&L. FP&L's last rate case was in 1996. They have had rate decreases in the same period. So to say that regulated companies are at more of an advantage than a price-capped company is not honest.

MS. RULE: Chairman, I'd like you to direct the witness to answer the question whether GT Com 30 years ago when the Commission set a rate, did the Commission intend to recover GT Com expenses today?

A I would think so. I think they intended that the method of price cap to be able to allow the company to recover its costs and earn a rate of return.

Q Thirty years into the future?

A Well, not 30 years ago. In 1997 when they adopted price caps, I think that was the intention.

Q Did the Commission set a rate of return in 1997?

A I don't believe so.

Q So in any given year now, under the current regulatory environment, GT Com could conceivably cover its

expenses and earn a profit, correct?

A It does.

Q Okay. And in other years it might not have sufficient revenues to cover expenses, and in that case it would sustain a loss, wouldn't it?

A No. There is a section of the statute that says in -- let's me get the statute and quote it correctly. This is 364.051(4)(a), "Notwithstanding Subsection 2, any local exchange telecommunications company that believes circumstances have changed substantially to justify any increase in the rates for basic local telecommunications services may petition the Commission for a rate increase, but the Commission shall grant the petition only after an opportunity for a hearing and a compelling showing of change in circumstances."

So if you had a loss, I would think that that would be a compelling showing of a change in circumstances.

Q Mr. Larkin, that wasn't my question. What I asked you was if GT Com didn't have sufficient revenues to cover its expenses it would experience a loss, correct?

A And I said no, and then I went on to explain it.

Q And your testimony is no, it would not experience a loss?

A Well, it could experience a loss for one year. That is possible.

Q Okay. Let's assume GT Com does experience a loss in

a given year. Is it your testimony then that GT Com can come in under 364.051(4)(a), and just on the basis of a loss get some rate recovery?

A If it can show that that is a compelling circumstance. A change in compelling, yes, it can. That's my testimony.

Q But it can't file a traditional rate case with the Commission like electric utilities could, can it?

A No, and I don't think they would want to.

Q I'd like you to take a look at Page 5 of your testimony. Do you have that in front of you?

A Yes.

Q Okay. Turning to Line 7, do you see that?

A Yes.

Q You state, "In other words, all of the costs which the company can justify as necessary and prudent in providing utility services are used in establishing rate caps that ratepayers pay." Do you see that?

A Yes.

Q Isn't it true that GT Com is exempt from Commission rate case proceedings in which it would be required to justify its costs as necessary and prudent?

A I'm talking about the initial establishment of rate caps. When companies like Southern New England Telephone Company adopted rate caps, we had a rate case and I

participated in it. The rates were adjusted and rate caps were adopted.

Q But the Commission didn't do that for GT Com, did it?

A Well, they could have done that, but GT Com was probably making so much money they were embarrassed to show up.

MS. RULE: Object to the speculation.

CHAIRMAN EDGAR: Mr. Beck? I'm sorry, I thought you were getting ready to jump in.

MR. BECK: He should be given a chance to explain his answer. I think he answered with a yes or no and then wanted to explain it, and I think counsel for GT Com is repeatedly interrupting the witness when he's trying to answer.

MS. RULE: I believe Mr. Larkin's testimony was what GT Com probably thought, and I object to that speculation. He has already testified he doesn't know what the company did.

CHAIRMAN EDGAR: In this instance I agree with your objection.

BY MS. RULE:

Q So the Commission did not have a rate case for GT Com when it elected rate caps, did it?

A The Commission did not, but that was an option chosen by GT Com.

Q Okay. You go on to state on Page 5, Line 9, do you see that, that when utilities collect revenues from ratepayers they are collecting, in effect, the salary, maintenance,

materials, and all of their operating and maintenance expenses necessary to run and operate the utility in addition to a profit, correct, that's your testimony?

A Yes.

Q Well, again, isn't it true that in any given year GT Com's revenues may be higher or lower than the total amount necessary to pay all of its expenses?

A I would doubt it, but it is a possibility.

Q You doubt that the expenses may be -- or its revenues may be higher than that necessary to pay its expenses?

A The revenues would be higher than necessary -- I agree the revenues would be higher than the expenses.

Q So what you disagree with is that you say that in any given year GT Com's revenues can't be lower than its expenses, is that your testimony?

A I don't think I said it can't, I said in most that I am aware of they never have been.

Q Why don't I just repeat it. Isn't it true that in any given year GT Com's revenues may be higher or lower than the total amount necessary to pay its expenses?

A That is a possibility, but unlikely.

Q Let's assume for a moment that GT Com's revenues next year are much lower than its expenses, and in that case would you agree that the company would incur an operating loss?

A It would incur a loss.

Q Unless GT Com could show a substantial change in circumstances, it can't ask the Commission for a rate increase simply because it's sustaining a loss, correct?

A That's correct.

Q Now, in the case of a fully regulated utility, such as FPL, if a cost is capitalized it's placed in rate base, correct?

A It is placed in rate base, yes.

Q And that means the utility has a chance to recover that cost through a future rate proceeding, correct?

A If there is a future rate proceeding that would be correct.

Q Okay. But GT Com doesn't have that option, does it?

A It does have the option that if their investment is so large that it causes a change in circumstances they could come in and request the change in rates.

MS. RULE: Chairman, may I have one moment? Thank you.

BY MS. RULE:

Q Okay. If I understand your testimony correctly, if GT Com suffered a loss in revenue it could come to the Commission and ask for a rate increase, correct?

A If they could show that that was a change in circumstances.

Q Okay. Well, let's assume that -- well, would you

consider the termination of approximately $1.8 million in interLATA subsidy payments from BellSouth to GT Com to be a compelling change of circumstances?

A It could be and they could come in and ask for a change.

Q And are you aware that GT Com did come in and ask for a change?

A I'm not aware of that, no.

Q Okay. So you're not aware that the PSC denied the petition, are you?

A No, but that is probably because they found that it wasn't a change in circumstances, that they were earning so much money that it wouldn't justify it.

Q And that is speculation on your part, correct?

A That's correct.

Q Have you read the order?

A No.

Q Can you turn back to Page 3 of your testimony, please?

A Yes.

Q And beginning at the end of Line 20, you state that it's your opinion and the opinion of the Office of Public Counsel that risks shouldered by ratepayers in compensating companies for storm costs should be limited to incremental costs incurred by utilities in restoring service, correct?

A Yes.

Q Your position is based, isn't it, in large part on the Commission's decision to use an incremental cost methodology in the recent electric storm cases, correct?

A Yes. And I think it's allowed by the current statute for telephones. I think that the statute says the company must show and the Commission shall determine whether the interstate costs and expenses are reasonable under the circumstances for the named tropical storm. So I think that that is the same basic language that's in the electric statutes that places upon the Commission the responsibility and the authority to look at these costs and make a judgment.

And I don't think that the statute thought that they would act like five little monkeys and sit up there and stamp whatever comes down the line. I think that they have a responsibility to judge, to look, to listen to me, to listen to Mr. Ellmer, and to look at what we found and what we're saying and to make a reasoned judgment on behalf of the ratepayer. I don't think the legislature circumvented that.

MS. RULE: I would like to ask Mr. Hoffman to hand you another document.

And, Chairman, may I have it identified as Exhibit 12.

CHAIRMAN EDGAR: Yes, Exhibit 12.

MS. RULE: And that will be Citizens' prehearing

statement. And, Chairman, I would like to note that this is a composite exhibit.

CHAIRMAN EDGAR: So noted, thank you.

(Composite Exhibit 12 marked for identification.)

BY MS. RULE:

Q Now, take a look at the exhibit, please, and you will notice that the first four pages are an excerpt from Public Counsel's prehearing statement in FPL's 2004 storm cost proceeding. Do you see that?

A Yes.

Q Okay. And if you turn farther back you will see an excerpt from the post-hearing statement in that same docket, correct?

A Say that again. I didn't --

Q Okay. The first four pages are Citizens' prehearing statement, or a part of it. If you flip back beginning on the fifth page there is also an excerpt from the post-hearing statement in that same docket. Do you see that?

A Yes, I do.

Q Now, in that case Public Counsel took the position that it would be inequitable and unfair to require customers to compensate investors fully for assuming the business risk of potential hurricane damage in Florida, because FPL's Commission-approved return on equity of 10 percent was more than adequate to allow FPL to shoulder some or all of the risk.

Can you look at this document and tell if that is a fair summarization?

A Well, I don't have to look at it, I know that's what they argued.

Q And isn't it true that in GT Com's case, and in every price cap regulated telecommunication company's case, there is not a Commission-authorized return on equity that is intended to identify those business risks, is there?

A There is not a specific number that a Commission has approved. But there is a theoretical approach to rate caps that assumes the company will have a return, an opportunity to earn an adequate rate of return. And if they don't, they have two escape provisions. The first is to come in and say we have changed circumstances, raise our rates. The second is they can petition the Legislature to say competition is too competitive, remove price regulation altogether. So they have all the ups but none of the downs.

Q Okay. Now, in the case of the electric utility storm cases, the Commission has generally considered incremental costs to be the costs that the utility incurred that aren't recovered through base rates established in traditional rate case proceedings and aren't recovered through pass-through cost-recovery clauses, correct?

A I think generally you could say that. It may be calculated differently for each component.

MS. RULE: Okay. I'd like to ask Mr. Hoffman to hand you yet another document that I would like identified as Exhibit 13, and we will title that excerpt from Order Number PSC 06-0464.

(Exhibit 13 marked for identification.)

MS. RULE: Now this is FPL's recent storm --

MR. BECK: Marsha, could you wait a moment, please.

MS. RULE: Certainly.

MR. BECK: Thank you.

BY MS. RULE:

Q This is FPL's recent storm recovery financing order, correct?

A That's correct.

Q Can you take a look at Paragraph 22?

A Yes.

Q And can you read the second and third sentences aloud, please?

A "Those costs are appropriately charged to the reserve under the incremental cost methodology. Otherwise, the costs would effectively be disallowed for recovery because there is no provision to recover those costs in base rate operations and maintenance costs, and the costs cannot be assigned to cost-recovery clause activity and recovered through the cost-recovery clauses." Do you want me to read the next sentence?

Q No, that's fine. Thank you. So those statements out of the Commission's order confirm, don't they, that the Commission approved FPL's incremental cost-recovery because those costs otherwise would not have been recovered, correct?

A That's correct.

Q Can you flip over to Paragraph 2 earlier in the document? Are you there?

A Yes.

Q Could you read the first sentence in Paragraph 2, please?

A "Traditional methods for recovering storm recovery costs and for establishing a reserve include an accrual in base rates that is contributed to the reserve and implementation of surcharge or special assessments to recover storm-recovery costs in excess of amounts in the reserve."

Q Okay. So, under this order, I would be correct in stating that the Commission's incremental cost methodology that it approved for investor-owned utilities like FPL, under that methodology a cost is appropriately charged to the storm reserve if there's no provision to otherwise recover those costs through rate base or a cost-recovery clause, correct?

A If it's incremental.

Q And it is true, isn't it, that GT Com's local rates aren't established through the traditional rate base, rate of return process that FPL's are, correct?

A They aren't currently.

Q So the discussion in the FPL order doesn't apply to GT Com, does it?

A The incremental cost approach applies to GT Com.

Q Can you turn back to your testimony? I'd like you to look at Page 12, and you list an example here. I believe it begins on Line 12, and you recommend that the Commission allow approximately $83,000 of costs for replacement of copper cable, correct?

A State that again.

Q Okay. On Page 12 of your testimony?

A Yes.

Q Beginning around Line 12, you are recommending that the Commission disallow approximately $83,000 of costs for replacement of copper cable, correct?

A No, I'm not recommending it be disallowed, I'm recommending it not be recovered through a storm surcharge. The company capitalized it and is recovering it through depreciation rates.

Q That's your testimony?

A Yes.

Q And you state that similar to the pole replacements in FPL's storm damage case, the costs should be capitalized and not recovered as a storm damage because they are not in the nature of a repair, correct?

A No, because they're not incremental. If Mr. Ellmer had stated that these costs were over and above the normal capitalized cost for replacement of copper cable with fiber and the new carrier system, then the incremental portion above normal costs would be recoverable, under our view of it.

Q Could you please read to me --

A I'm not quite finished.

Q Go ahead.

A What Mr. Ellmer said was that we did this and we ended up with an improvement, and not only that, but our prices were below what we would normally pay. So he, in effect, said that there is no incremental cost here. So, under the incremental approach you don't get any of this recovery.

Q Okay. Mr. Larkin, I asked you if you had stated that similar to the pole replacements in FPL's storm damage cases, the costs should be capitalized and not recovered as a storm damage because they are not in the nature of repair. You told me no. Will you please read to me the sentence that begins on Line 15 of Page 12?

A On 16? "Similar to the pole replacement in FPL's storm damage case, the costs should be capitalized and not recovered as storm damage because they are not in the nature of repair." But the repairs would have been recovered if they had been incremental. These are capitalized costs. That is what that sentence says. It doesn't say that -- what it says is

because it's capitalized it's not recoverable; and if it were a repair and it were incremental, it would have been recoverable.

Q Now, it is true, isn't it, that Section 364.051(4)(b) specifically authorizes recovery of interstate costs and expenses related to repairing, restoring, or replacing lines, plants, and facilities, doesn't it?

A It says that. And it also says the company must show and the Commission shall determine whether the interstate costs and expenses are reasonable under the circumstances of the named storm, so what you are reading is modified by Paragraph 3.

Q So you are saying Paragraph 3 means that companies can't recover capital costs?

A What I'm saying is that the Commission has the authority to look at this as we suggested and hold the recovery to anything that is incremental and not full recovery of costs similar to what FPL had requested and the Commission had denied.

Q But you would agree that the statute itself specifically authorizes recovery of replacement costs, correct?

A No, I do not agree with that.

Q Could you turn to Page 13 of your testimony, and beginning at Line 14 through the end of the page, you take the position that the cost of the Indian Pass fiberoptic cable isn't a repair, but it's a replacement of an existing facility

and should be capitalized, correct?

A Yes. And it was capitalized.

Q But isn't this a replacement cost that the statute authorizes the Commission to grant recovery of?

A Yes, it is a replacement similar to a pole replacement at FPL.

Q And it's a replacement that the statute authorizes recovery for, correct?

A Under the reasonable requirement that the Commission exercise in looking at these costs. If they determine that it is reasonable that you get a brand new plant that is going to last for 20 or 40 years and charge the ratepayer currently for it and then also charge them in rates, they can do that. I don't think they should, but they can do that.

Q Okay. Now, based on my reading of your testimony, part of your support for the incremental cost methodology comes from the settlement agreement between Sprint and Public Counsel in 2005, correct?

A Yes.

Q Okay. That petition wasn't filed under this statute, was it?

A No, but the Sprint settlement was entered into after this statute was out and about. Sprint knew it was there. Sprint could have come and said to Public Counsel, we're not going to settle with you because we're going to go to the

Commission and say here is the standard on which you should give us cost-recovery.

And the statute said that this paragraph is not intended to adversely affect the Commission's consideration of any petition for an increase in base rates to recover costs related to storm damage which was filed before the effective date of this act. So I think the Commission could have went either way, and the company could have argued either way, but instead they came in and said incremental is okay with us.

Q Could you go back to Exhibit 10, please. That's the copy of the statutes I provided you with first.

A Mine aren't marked. I've got the state, my own copy, if you can point me to the --

Q Okay. Would you take a look at Subsection (4)(b), and would you agree with me that this statute applies only to damage that's a result of a tropical system occurring after June 1st, 2005?

A Sure. But that doesn't stop anybody from saying here is the standard that the legislature wants you to use, even though our storm doesn't apply to it, you have the authority to apply it. You're not forced to follow this statute, but in principle you could follow it, and they could have.

MS. RULE: I would like to have Mr. Hoffman hand you a final document. And, Chairman, I would like it identified as Exhibit 14, and that is Order Number 05-0946.

(Exhibit 14 marked for identification.)

BY MS. RULE:

Q Okay. Now, this is the Commission's order approving Sprint's storm cost-recovery surcharge. Is this one of the orders you have been talking about?

A Yes.

Q And would you agree -- well, actually, take a look on Page 4, please.

A Yes, I'm looking at Page 4.

Q And take a moment to review the section that is entitled legislative guidance.

A Yes.

Q And would you agree that the Commission's order that approved the surcharge based on the voluntary settlement agreement between Sprint and Public Counsel made no determination at all with respect to the new statute other than to state that it clarified and confirmed that the occurrence of a named tropical system constitutes a substantial change in circumstances?

A Yes.

Q Now, even though you advocate the use of an incremental cost methodology that the Commission determined was appropriate for investor-owned electric utilities, you did acknowledge in your deposition, did you not, that the Commission has the authority under the new statute to reimburse

GT Com for whatever reasonable expenses the Commission finds should be reimbursed under the circumstances, correct?

A Sure, and they could have done that in the electric statutes, too. They could have done the same thing that you are asking for here.

MS. RULE: No further questions. Thank you.

CHAIRMAN EDGAR: Mr. Beck. Excuse me, I'm sorry, Mr. Teitzman.

MR. TEITZMAN: Thank you.

CROSS EXAMINATION

BY MR. TEITZMAN:

Q Good afternoon, Mr. Larkin.

A Good afternoon.

Q With respect to storm cost-recovery, could you provide us with a definition of incremental costs?

A Well, it's the costs over and above or in addition to, it is the cost above a base cost. If you will hold on just a minute, I will give you the Kohler's Dictionary for Accountants definition of incremental.

Incremental cost. The change in aggregate costs that accompanies the addition or subtraction of a unit of output, or a change in fractions affecting costs, such as style -- that is not what I -- here is incremental. An increase over and above base value expressed as the difference between the new value and the base value. There are some algebraic equations, but

essentially it's the new value minus the base equals the incremental.

Q Thank you. Now, throughout this proceeding, GT Com and, again, today has objected to any inquiry regarding budgeted expenses or revenues, budget variances, financial statements, revenues, operating income or loss, cost of capital, depreciation status, incremental costs, or any information not specified in Section 364.051(4)(b).

Do you believe that some or all of the items mentioned in GT Com's objection are necessary for the Commission to verify the intrastate costs and expenses submitted by the company in support of its petition?

A I absolutely do.

Q Do you believe they are necessary for the Commission to determine whether the intrastate costs and expenses are reasonable under the circumstances for the named tropical system?

A Absolutely. Especially reasonable under the circumstances.

Q And would you also agree that these items are necessary if the Commission were to decide to use the incremental approach for the determination of eligible reimbursable costs?

A Yes.

Q On Page 17 and 18 of your testimony you note that

there are extreme differences in the amounts of benefits and other overhead allocated to different work orders. In your review of the evidence in this case, has GT Com explained the reasons for these extreme differences?

A No.

Q Without support for these allocations, do you believe Commission staff can properly determine the reasonableness of these expenses?

A I would eliminate anything that is an allocated expense or labor dollar. I would not consider that at all. Anything that does not have a time report that specifies a specific work order should not be allowed for recovery.

Now, let me give you an example. In the month of July, the company had engineering allocated to work order -- is it 838 -- of about $1,700, 34 hours or 54 hours of engineering labor. Through their allocation process, they allocated another $7,000 of labor dollars into this storm work order. There's no relationship between that. There is no common sense thing.

An allocation -- for instance, if we wanted to determine what it cost to have these Commissioners here in this room hearing this case, we could take your individual rates and multiply it by the two or three hours that this hearing is going to take. But the way the telephone company allocations work, we not only allocate your time, but your secretary, your

desk, the person that cleans the office at night, every damn thing that's associated with you would find its way into this work order and they are saying this is reasonable cost.

And when we question them about how could it be $22 in one month, $60 in another month, and then back to 22 in another month? Well, you know, that's the way our system works. Oh, gosh.

CHAIRMAN EDGAR: Mr. Larkin, I think you have answered the question, and --

THE WITNESS: Well, it's just --

CHAIRMAN EDGAR: Mr. Larkin, let's please be respectful of the decorum of this hearing.

Mr. Teitzman.

MR. TEITZMAN: Thank you, Chairman.

BY MR. TEITZMAN:

Q I would like to refer to Page 13 of your deposition, Mr. Larkin. On Page 13 you state that the Commission should take into consideration what affect all the costs will have on the amount recovered from the universal service fund and deduct that from any future recovery or any recovery.

In the filings you have seen to date, has GT Com reduced the requested amount of reimbursements in this proceeding to account for the recovery of its expenses from the universal service fund?

A I didn't hear the last part of it. Should they be

considered?

Q The question was in the filings that you have seen to date, has GT Com reduced the requested amount of reimbursement in this proceeding to account for the recovery of its expenses from the universal service fund?

A No.

Q Will GT Com continue to receive recovery throughout 2006 and 2007 as capitalized assets are depreciated?

A Yes.

Q Is it your opinion that these amounts from the universal service fund should offset dollar-for-dollar any request for recovery from this Commission?

A Yes.

Q Once again, on Page 13 of your deposition you mention that GT Com is getting or requesting triple recovery. Could you please explain this notion of triple recovery?

A If you are asking to recover costs which you are recovering through normal capped rates, that's one recovery. If you again take those same costs and you put them in a work order and you say give us a storm surcharge, that is two recoveries. If you take the same costs and you are able to increase your loop costs and get a higher recovery from the universal service fund, that is a third recovery. So if they get everything they want, they are going to get it three times in my opinion.

Q I just have a few more questions. I would like to go back to incremental costs again. Were you able to identify any Hurricane Dennis costs that were incremental in GT Com's filing?

A No.

Q I would like to refer to Page 4 of your rebuttal testimony. Here you begin a discussion of incremental costs by using labor as an example. If a GT Com employee is salaried and ends up working on hurricane recovery, should that salary be part of normal operating costs or would that be considered part of incremental costs?

A That would be normal cost.

Q If a GT Com employee works overtime, should that overtime be considered part of normal operating costs or, once again, incremental costs?

A A regular employee who normally gets overtime?

Q Correct.

A If his overtime is in excess of the budget, then that portion that's in excess of the bunk should be considered incremental. The normal level of overtime should be reflected -- not reflected in the storm recovery.

Q If a GT Com building was budgeted to have a new roof in 2005, and I'm just going to use a hypothetical number, and the cost was $100,000, and that roof was taken off by the hurricane and the cost to replace it was now $150,000, in your

opinion, how much recovery should GT Com be requesting, the $50,000 difference or the entire $150,000 cost?

A Well, I would think that the incremental portion only, or the 50,000.

Q If GT Com's total budget for 2005 -- and, once again, I'm using a hypothetical number -- was $1 million, and it ended up spending $1.5 million for the year, 700,000 of which is related to the hurricane, should GT Com be requesting 500,000 or 700,000 in its petition?

A The incremental component.

MR. TEITZMAN: No further questions for the witness. Thank you.

CHAIRMAN EDGAR: Thank you. Mr. Beck.

MR. BECK: Thank you, Madam Chairman.

CROSS EXAMINATION

BY MR. BECK:

Q Mr. Larkin, the question Mr. Teitzman just asked you about, the cost of a roof, is that an example of the normal capital adjustment that has been used by the Commission in other cases?

A Yes.

Q So the normal capital adjustment does not prohibit companies from receiving capital that is in excess of the norm, does it?

A No, it doesn't.

Q Ms. Rule established with you that GT Com is not a rate of return regulated company. Do you remember those questions?

A That's correct.

Q Do you think the incremental costing methodology is appropriate for a company that is not under rate of return regulation?

A That's correct, I do.

Q Why do you think that?

A Because I was asked the same question by FPL. And they said, you know, we haven't really had a rate case since 1996, you can't tell what's in our rates. And my answer is, well, if you are recovering your costs, and you have got a rate of return, then you have recovered all of the labor dollars you have expended. And in this case, 2005, GT Com recovered every dollar it spent on everything and had a rate of return, which I can't mention, but its -- enviable is a word to use.

Q Let me ask this, Mr. Larkin. I'm not going to ask you what the rate of return is, but let me ask you this. Have you calculated what their rate of return is for 2005?

A Well, I have made an estimate based on what the rate base was --

MS. RULE: Chairman, I'm going to object to the relevance of this. I don't believe that the statute mentions rate of return. I don't believe there is anything in the

statute that justifies this testimony. And regardless of his intention to mention or not mention a specific number, it is confidential, and the level of it is confidential.

CHAIRMAN EDGAR: Mr. Beck, she has a point.

MR. BECK: Ms. Rule has --

CHAIRMAN EDGAR: Go ahead. I mean, if you would please respond to her comments.

MR. BECK: Yes. Ms. Rule asked a whole series of questions about the profitability or lack of profitability of the company, and Mr. Larkin made some responses to that. My question is going toward is there a basis. Has he made a calculation of it and does he know it so that he provides the Commission a basis for his statements in response to her. So it is certainly raised in cross-examination by Ms. Rule.

CHAIRMAN EDGAR: Ms. Rule.

MS. RULE: I believe he can testify that he believes the company to be profitable, I don't object if he testifies that he has made a calculation. But beyond that, it is not only irrelevant, but the level, whether it is characterized by a number, or by his superlatives, or whatever word he chooses is confidential.

CHAIRMAN EDGAR: Mr. Beck, I'm going to allow you to proceed. But I will ask you to be careful and limited in questioning. And, Mr. Larkin, please limit your answer to the question that is specifically asked.

MR. BECK: Yes, Madam Chairman. And I have tried, that is why I said I wasn't going to ask him what the number was when I started the questions.

BY MR. BECK:

Q Mr. Larkin, after you had filed testimony in this case, GT Com produced some documents to you, did they not?

A Yes.

Q And that was done after we had filed a motion to compel, is that right?

A That's correct.

Q And those documents contained some information about their revenues and expenses for 2005, is that right?

A And 2004.

Q And you have reviewed those documents?

A Yes.

Q And have you conducted an estimate of how much they were making in those years?

A Yes, I have.

MR. BECK: That's all I have. Thank you.

CHAIRMAN EDGAR: Thank you, Mr. Beck. Let's take up the exhibits.

MR. BECK: I would move Exhibit 9.

MS. RULE: GT Com would move 10 through 14.

CHAIRMAN EDGAR: Seeing no objection, we will move Exhibits 9, 10, 11, 12, 13, and 14 into the record. And I will

note for descriptive purposes that Exhibit Number 10 includes both Sections 346.051 and 364.052, Florida Statutes.

(Exhibits 9 through 14 admitted.)

CHAIRMAN EDGAR: Mr. Larkin, you are excused.

COMMISSIONER ARRIAGA: May I ask a question?

CHAIRMAN EDGAR: Excuse me, you are not excused. If you could hold for just a moment. I'm sorry, Commissioner Arriaga.

COMMISSIONER ARRIAGA: Thank you, Madam Chair.

Mr. Larkin, good afternoon.

THE WITNESS: Good afternoon.

COMMISSIONER ARRIAGA: Sir, I feel compelled to make a statement, and I would like you to comment on my statement. And it is a little bit similar to what I asked Mr. Beck at the beginning of this hearing. The extrapolation that you are making from electric cases to telephone cases is based on the fact of the incremental cost approach. And I did mention to Mr. Beck that I do clearly recall, and the record so states, me saying during those hearings, the FPL hearings, that the analysis we are making was on a case-by-case basis.

I am sensing in this whole proceeding that you are contending that incremental cost -- that we are sort of like tied every time we review a storm case, a storm recovery case we have to apply the incremental cost. I understand Mr. Beck told me this morning that it is so because it makes sense, not

necessarily the only procedure, the only way to determine costs, but it makes sense. I just want to make sure we understand that we are not establishing here that incremental cost is the only way we have of analyzing what are the reasonable and prudent costs. Would you kindly comment on that, please.

THE WITNESS: I would agree with Mr. Beck. I think you have the authority to approach it in any way you want to. And we just think that it is the correct approach, it is the fairest approach both to the company and to the ratepayer. So I would agree that it is not a precedent, that you can look at each individual case and we will, unfortunately, be looking at them for years to come, and that you could change your mind about components, or the approach, or the amount at any time. I think that is within the statute, within your authority. And that is why we think -- we are not saying that you cannot do what the company asks. We are not saying that GT Com -- that if you just agreed with everything they said that they couldn't get all that money under the statute. We just say it's wrong. It's unfair to the ratepayer.

COMMISSIONER ARRIAGA: And what I am saying to you and to staff is that incremental costs may or may not be the only methodology that we have at our hands to analyze a specific case depending on the specific compelling circumstances.

THE WITNESS: That's reasonable.

COMMISSIONER ARRIAGA: Thank you, sir.

CHAIRMAN EDGAR: Commissioners, any additional questions for this witness? Seeing none.

Okay, Mr. Larkin, now you may be excused. Thank you.

Mr. Teitzman.

MR. TEITZMAN: We call Mr. Buckley to the stand.

Whereupon,

MICHAEL E. BUCKLEY

was called as a witness on behalf of the Florida Public Service Commission Staff, and testified as follows:

DIRECT EXAMINATION

BY MR. TEITZMAN:

Q Good afternoon, Mr. Buckley. Could you please state your full name and address for the record?

A Michael E. Buckley, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399.

Q For whom do you work and what is your position?

A I work for the Florida Public Service Commission as a Professional Accountant Specialist, Bureau of Auditing in the Division of Regulatory Compliance and Consumer Assistance.

Q Did you cause to be prefiled direct testimony consisting of five pages in this docket?

A Yes.

Q And did you have one exhibit labeled MEB-1, as well?

A Yes.

Q Do you have any corrections to your direct testimony or exhibit?

A Yes. To the Exhibit MEB-1, Page 3 of 9, I want to change May 19th, 2005, to May 19th, 2006.

Q And if I were to ask you the questions contained in your direct testimony today, would the answers be the same?

A Yes.

MR. TEITZMAN: Chairman, I would ask that Mr. Buckley's prefiled direct testimony be admitted as though read.

CHAIRMAN EDGAR: The prefiled testimony will be entered into the record as though read with the correction noted by the witness.

MR. TEITZMAN: And his exhibit be identified as Exhibit 15.

CHAIRMAN EDGAR: And the exhibit to the testimony will be numbered 15.

(Exhibit 15 marked for identification.)

DIRECT TESTIMONY OF MICHAEL E. BUCKLEY

Q. Please state your name and business address.

A. My name is Michael E. Buckley and my business address is 2540 Shumard Oak Blvd., Tallahassee, Florida, 32399.

Q. By whom are you presently employed and in what capacity?

A. I am employed by the Florida Public Service Commission as a Professional Accountant Specialist in the Division of Regulatory Compliance and Consumer Assistance.

Q. How long have you been employed by the Commission?

A. I have been employed by the Florida Public Service Commission since July, 1989.

Q. Briefly review your educational and professional background.

A. I have a Bachelor of Business Administration with a major in accounting from Oklahoma University. I was hired as a Regulatory Analyst I by the Florida Public Service Commission on July 10, 1989.

Q. Please describe your current responsibilities.

A. Currently, I am a Professional Accountant Specialist with the responsibilities of planning and managing the most complex audits of regulated companies, affiliate company transactions, multi-layered cost allocation, cross-subsidization issues, anti-competitive behavior, predatory pricing, and fraud. I also am responsible for creating audit work programs to meet a specific audit purpose and assisting the field audit supervisor in reviewing staff reports and work papers for compliance with audit standards.

Q. Have you presented testimony before this Commission or any other regulatory agency?

A. Yes. I have filed testimony in the United Water Florida Inc. rate case, Docket No. 960451-WS and the Fuel and Purchased Power cost recovery clause proceedings, Docket No. 030001-EI.

Q. What is the purpose of your testimony today?

A. The purpose of my testimony is to sponsor the staff audit report of GTC, Inc. d/b/a GT Com (Company) which addresses the Company's petition for issuance of a storm recovery financing order, Audit Control Number 06-123-1-1. This audit report is filed with my testimony and is identified as Exhibit MEB-1.

Q. Did you prepare or cause to be prepared under your supervision, direction, and control this audit report?

A. Yes, I was the audit manager of this audit.

Q. Please describe the work performed in the audit.

A. We traced work orders to invoices and other supporting documentation dated July 7, 2005 through October 17, 2005. We requested the company provide support for the methodology of overhead allocations and benefits, but did not receive an adequate response to verify. We agreed the rates represented in the contract (Exhibit RME-13, 2005 Tracom Contract Price List) to the invoices and to the actual pre-existing contract. We reviewed insurance policies to see if the damage to buildings sought for recovery in this petition were covered and if the company had obtained funds for these repairs. Based on our work, we found that the total cost to repair the damage was less than the deductible. We also reviewed budgets for 2004 and 2005 and financial statements for 2004 and 2005. We reviewed Board

of Directors Meeting Minutes and scanned invoices for dates prior to storm. We also reconciled access lines in the Petition filed in this docket to the lines reported on the 10K of the SEC Report for 2005 and Schedule 8 filed with this Commission.

Q. Please review the audit findings in the audit report.

A. **Audit Finding 1**

Auditing Finding 1 addresses the replacement of copper cable in Alligator Point with fiber optic cable. Three work orders we reviewed totaled $226,386 and were to replace copper cable destroyed at Alligator Point. The work orders included replacing the copper cable with fiber optic cable.

According to the 364.051(4)(b)1, Florida Statutes:

> A company may file a petition to recover its intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants or facilities damaged by a named tropical system.

From an auditing perspective, we believe the intent of this is to make the company whole again, not to fund upgrades that should be done through normal business operations. However, this is not a legal interpretation of the statute. The company stated that the cost to run fiber optic cable to Alligator Point is $40,000 more than the cost to replace the copper wiring with similar wiring. Therefore, we recommend that the petitioned amount be reduced by $40,000 (total company).

Audit Finding 2

Auditing Finding 2 addresses employee benefits. The Company calculated employee benefits charged to each of the six work orders used to account for all repair and restoration costs relating to Hurricane Dennis. The average benefit to payroll ratio for all 6 work orders is

90.4%. This number is skewed because of the amount charged to work orders 838 and 839. The benefits calculated for work orders 797, 861, 796, and 798 range from 24.3% to 52.2% for an audit calculated average of 31.7%. For work order 838 the percentage of benefits to payroll was 95.4% and for work order 839 the percentage of benefits to payroll was 133.2%. We asked the Company why the average for all six work orders was 90.4%. GT Com responded that it needed more investigation and would respond on or about May 27, 2006. This date was outside the issuance of the audit report so we recommend reducing the benefit to an average of the benefits calculated from the work orders 797, 861, 796, and 798. We used an average of the first 4 work orders to apply to work orders 838 and 839 to determine the recommended adjustment.

We requested information from the company to support the benefit rates and did not receive sufficient information. In order to support the benefit rate, the company should provide a description of the items included, the actual costs and how they were allocated to the work orders, and an explanation addressing why there is a significant difference between the work orders. Because we did not receive sufficient information to justify these amounts, we recommend that the petition be reduced by $35,941 (total company).

Audit Finding 3

Auditing Finding 3 addresses Overhead. On Exhibit RME-10, Map of Work Order Costs to Petition Amounts, the Company calculated overhead for each work order to be recovered. Exhibit RME-12, Summary of Cost Allocations, provides the amounts allocated to the work orders used in the storm recovery. We asked for support showing how each amount allocated to each work order was determined, and how the amounts in column 4 and 5, titled "Amount Expensed" and "Amount to Work Orders" respectively were derived. We also asked if there were any allocations from the parent company or from any related party

reported here. We expected to receive documentation detailing how the company arrived at the numbers that were listed including percentages used to allocate the charges and source of the numbers. What we received was a response indicating that:

1. The Work Order allocations were based on FCC Part 32, Uniform System of Accounts For Telecommunications Companies;
2. BSNS 2003 is the major account for Telephone Plant Under Construction (TPUC). 210, 211, 212, & 213 are sub accounts labeled TPUC Cost Allocation Vehicle and OWE, TPUC Cost Allocation Engineering, TPUC Cost Allocation Plant OP's and TPUC Cost Allocation Benefits and non productive respectively;
3. Column 5 plus 6 equals total expense and column 6 is transferred to TPUC .

We asked how Overhead was calculated, the dollar amounts for overhead, and the items in it. The company response was that it should be called "other" rather than Overhead, but is attributable to allocation of vehicle and other work equipment expenses. The company also responded that "overhead was calculated basically by identifying all other categories of expense such as labor, material and benefits and by default what is remaining of total was classified as overhead." However the audit staff expected to be provided support detailing how the company arrived at the numbers, what the sources were, and how the percents used to apply the allocations were derived. In addition, the company responded that of the $28,080 charged to Other Overhead, $3,861 was fuel invoices. Audit review of these fuel invoices traced them to Materials on the petition, not Other Overhead.

Therefore, because the company did not fully support the overhead amount, we recommend an adjustment to the petitioned amount to reduce it by $28,080 (total company).

Q. Does this conclude your testimony?

A. Yes, it does.

MR. TEITZMAN: The witness is available for cross-examination.

CHAIRMAN EDGAR: Thank you. Ms. Rule.

MS. RULE: GT Com has no questions.

CHAIRMAN EDGAR: Mr. Beck.

MR. BECK: Thank you, Madam Chairman.

CROSS EXAMINATION

BY MR. BECK:

Q Mr. Buckley, just a few.

In preparation for your audit, did you review the Commission's decisions during 2004 and 2005 concerning hurricanes in the electric industry?

A No, I didn't review them. I read them the day before -- I read two of them the day before I get my deposition.

Q I'm sorry you read two what?

A I read a deposition for Progress Energy and I read the stipulation for Sprint.

Q That was the day before your deposition?

A Yes, after my audit was finished.

Q Okay. Did you review any other matters with respect to Sprint other than the deposition that you read?

A No, I didn't.

MR. BECK: Thank you. That's all I have.

CHAIRMAN EDGAR: Mr. Teitzman.

MR. TEITZMAN: I would ask that Exhibit 15 be admitted into the record.

CHAIRMAN EDGAR: Exhibit 15 will be admitted into the record.

(Exhibit 15 admitted into the record.)

Commissioner Carter.

COMMISSIONER CARTER: Could we have a few minutes.

CHAIRMAN EDGAR: Let's take a five-minute break.

(Brief recess.)

CHAIRMAN EDGAR: We will go back on the record.

Commissioners, when we took a short break, I think we were just about done with Witness Buckley. Are there any questions for this witness? Commissioner Carter.

COMMISSIONER CARTER: I didn't have a question, I just wondered if he could sum up his testimony in maybe a sentence or two in terms of his audit.

THE WITNESS: My testimony?

CHAIRMAN EDGAR: Yes, sir.

THE WITNESS: I was here to support the audit, and I had three findings in the audit.

The first one was the $40,000 in excess that was paid for the Alligator Point, the fiberoptic cable that was put in.

And the second one was for employee benefits that was extremely high for the Work Orders 88 and 89 that I averaged over the first four work orders, and took the average of the

first four orders and averaged them over the last two orders to make them more reasonable. And they accepted that.

And then my third finding was to eliminate the overhead of 28,080 that I didn't get complete explanation on how they arrived at the allocation amount. The total amounts weren't shown me and the totals that they gave me never totalled up to the right amounts. And the columns that showed expenses and work orders didn't tie to the total amounts shown on the pages.

COMMISSIONER CARTER: Thank you, Madam Chair.

CHAIRMAN EDGAR: Thank you, Commissioner Carter.

Any further questions? Seeing none.

Mr. Teitzman, did we admit Exhibit 15?

MR. TEITZMAN: Yes.

CHAIRMAN EDGAR: We did? Okay. Then with that, Mr. Buckley, you are excused. Thank you very much.

We will move here in a moment to closing statements. I will note again that the prehearing order limited closing statements to ten minutes a party. Before we do that, Commissioners, are there any questions or comments for counsel?

Seeing none. Ms. Rule.

MS. RULE: Mr. Hoffman.

CHAIRMAN EDGAR: Mr. Hoffman.

MR. HOFFMAN: Thank you, Madam Chairman. I guess I will try to finish up for the company this afternoon.

Let me begin, I guess, by emphasizing that GT Com provided reams of documents and answers to interrogatories in response to discovery requests of both the staff and the Office of Public Counsel in this proceeding, and the company's books and records were audited by staff. Most of this information was provided without objection. It was simply provided. There were other documents such as budgets, budget variances, and financial statements that were also provided, but they were provided subject to the objections that we got into earlier this morning, because we believe that this type of information is not relevant to the Commission's application of the particular statute at issue. So I just wanted to, again, clarify and confirm that.

Commissioners, you were handed a copy of the particular statute that is at issue, and I would like to just talk about that and go through that. It's Section 364.051, you have a copy of it in front of you, Subsection (4)(b). Subsection 1 says a company may file a petition to recover its intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system. And you have heard a lot during the course of the hearing with respect to GT Com's position that all of our requested expenses fit into the category of being costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities.

Now let's move down to Subsection 2. The next thing that happens under the statute is the Legislature said to the Commission, "Commission, you shall verify these intrastate costs and expenses." I take that to mean that if the company makes a filing and it says, you know, we spent $10,000 on a specific cost, the Commission's job, as designated by the Legislature, is to verify that that $10,000 was actually spent.

Then you move down to Subsection 3, Subsection (b)(3), and this is one of the key sections. It says that the company must show and the Commission shall determine whether the intrastate costs and expenses are reasonable. But don't forget the rest of that passage, are reasonable under the circumstances for the named tropical system. We view that to mean, we view that to ask the question was the amount the company spent on a particular expense reasonable in light of the damage caused by this specific storm, and that's all.

So if a particular company, hypothetically, spent money to build a new central office that was only lightly damaged by a 45-mile per hour tropical storm, the Commission could conclude, I think, logically so, that that expense was not reasonable under the circumstances for that named tropical system. What Public Counsel is trying to do here is essentially remove the words under the circumstances for the named tropical system, and use this phrase to open a door to import the incremental cost methodology that the Commission has

applied to the fully regulated investor-owned electric utilities.

We're not one of those companies. We are a price-capped regulated telecommunications company. We are engaged in competitive markets and we are statutorily exempt from rate base, rate of return regulation. Bottom line, Commissioners, we believe that the Commission may determine whether an expense as it is reflected in the company's books and records, which have been made available to the staff and the parties, is reasonable. But the Commission cannot under the language in this statute impose disallowances or adjustments using an incremental cost methodology, with one exception.

And now I'm down to Subsection (b)(4). That is B, number 4. And the only potential adjustment under the statute is for storm reserve fund monies. Well, the record confirms GT Com has no storm reserve fund. You have heard a lot about the Sprint settlement and the Commission's order approving the Sprint settlement. We agree with the rationale that the Commission used in that settlement in addressing the Sprint petition.

Remember, Sprint's petition was filed under the general substantial change in circumstances, compelling change in circumstances provision, Subsection (4)(a). The Commission talked about that in the order. Remember, Sprint was coming in

based on the 2004 storm damages, and the Commission said as a matter of law, the plain language of Section 364.0514 only excludes one category of costs, thereby making all other categories of cost caused by a substantially changed circumstance eligible for recovery.

The Commission went on to say it is a well recognized rule of statutory construction that the mention of one thing implies the exclusion of another. The Commission went on to state because the Legislature specifically excluded the specific expenses which might otherwise be deemed to constitute changed circumstances, it is apparent that they intended that statute to capture any other expenditures in determining whether or not there was a compelling change of circumstance.

We adopt parallel reasoning here. Here the Legislature specifically included, included one type of offsetting adjustment, if you have got a storm reserve fund. And we would submit that under the Commission's rationale and under a well-stablished rule of statutory construction that the Commission used in the Sprint case that all other potential adjustments are outside the purview of the statute.

As Ms. Rule has mentioned, we would submit, Commissioners, that the Legislature is aware of the difference between fully regulated electric utilities and price-capped regulated telecommunications companies. Now, I have already taken you through the telecommunications company storm

cost-recovery statute. Let's compare very quickly that statute to Section 366.820 -- excuse me, .8260 of the Florida Statutes, which is the storm recovery financing statute for the investor-owned electric utilities. As Ms. Rule mentioned in her opening, both of these statutes were passed in the same session, the 2005 legislative session.

The electric statute contemplates the possibility of specific ratemaking adjustments, and she went into those. The telecommunications statute, which is at issue in this case, does not. This notion or this concept of incremental costs, as Mr. Larkin defined it, confirms that the concept of incremental cost cannot and should not apply to GT Com. Mr. Larkin testified, he gave you a definition of incremental cost, and he said incremental costs are costs over and above base costs. Base costs. Now, that's is a definition that fits perfectly well with rate base, rate of return regulated, fully regulated investor-owned electric utilities who, indeed, have Commission established base rates. GT Com does not have a Commission-approved set of base costs that formed the basis for GT Com's current rates.

I mentioned the Sprint/Public Counsel settlement. That was a voluntary settlement. It has, in our judgment, no precedential effect. The new statute that GT Com is proceeding under was not even available to Sprint and was not addressed in the Commission's order approving Public Counsel's settlement

agreement with Sprint other than to comment, the Commission commented that this new statute does confirm that the occurrence of a named tropical system is a compelling change in circumstance.

Public Counsel relies substantially on these electric utility decisions over the course of the last couple of years, and the use of incremental costs in those decisions. And as you are well aware by now, our position is that those decisions do not apply to GT Com or to a proper application of this statute.

GT Com's costs are not incremental to any Commission-established rates or base rates that are established through a rate case proceeding. GT Com's rates are not designed by the Commission to recover a specific set of costs and to allow the opportunity to earn a reasonable rate of return. As I said, we are exempt from this type of traditional rate base, rate of return regulation. The investor-owned utilities are not. And as I have previously mentioned, the Legislature has recognized this difference in the 2005 statutes.

So, Commissioners, that concludes my remarks. And in closing, I would respectfully request that the Commission grant GT Com's petition. Thank you.

CHAIRMAN EDGAR: Thank you.

Mr. Beck.

MR. BECK: Thank you, Madam Chairman, and good afternoon, Commissioners.

You have now heard the evidence before you in the case, and I guess the next task before you is determining whether the costs that GT Com has shown you in this case are reasonable under the circumstances for Hurricane Dennis. There is really no dispute over that, that the standard the Commission is going to have to look at is reasonable and that that is a standard that is contained in the electric statutes as well as the statute before you.

Let me just briefly cover some of the evidence that we looked at this afternoon and this morning. The first question is whether it's reasonable to recover through an extra surcharge costs that the company would have incurred even though there was no hurricane, because that is one of the things they are asking you to recover or allow them to get in a surcharge.

If you will recall, I think it was Exhibit 10 to Mr. Ellmer where we went through a whole slough of allocations that went to one their work orders, and I asked him time and time again are these costs that the company would have incurred even if there had been no hurricane, and the answer was yes, these are costs that we incur anyhow.

So the question, I guess, I have for you, Commissioners, is that reasonable? Do you think that that is

something that the statute -- under the statute to ask whether it is reasonable under the circumstances. Is that reasonable for them to ask for you to recover costs that they incur anyhow, because that is part of what they are asking for.

Is it reasonable under the circumstances to ask that customers pay them amounts that they will recover from the high-cost fund. We discussed that some this morning with Mr. Ellmer. And I think in concept he even agreed it is really not. I mean, he does have an issue with the timing and the amount is not certain, but the concept is, you know, they have an expectation of receiving a substantial amount of money from the high-cost fund to reimburse them for costs expended on a hurricane. Is it reasonable to have a surcharge on customers to pay for that when they are going to recover it elsewhere. The company thinks so. We don't.

Is it reasonable under the circumstances to gross-up for taxes items that are tax deductible? A virtually unheard of concept anywhere that I know of in front of the Commission. They receive a tax deduction for casualty losses and interest, and yet they want you to gross-up that amount to pay for taxes for items that are tax deductible. It makes no sense whatsoever. Is that reasonable under the circumstances of the hurricane? We don't think so, but the company does.

Is it reasonable to allow the company to recover costs that are typically recovered through existing rates? And

I think this gets into the issue that was discussed some and covered by Mr. Hoffman about just what is it about a price cap company, what are recovering in rates, and are they different in some respect from regulated companies that means that you should give them costs that the regulated companies don't.

That was a point of a lot of the discussion, and maybe it went a little bit much, on the profitability of the company. But if the company is profitable, they are covering their normal costs, and GT Com is just like any other company, whether it is a regulated company or not. They have to recover their normal costs in order to stay in business. That's the first thing a company does. Then you start worrying about how profitable they are going to be. But they are no different than anybody else.

They are profitable. Mr. Ellmer told you that, so they are recovering normal costs. And then the rationale that you have applied in the electric companies fits perfectly with them. They are no different. You know, what is it that they are normally recovering, what are they recovering under their existing rates, and then what is the extra costs they incurred because of the hurricanes.

As I mentioned in the opening statement, this case goes beyond just GT Com, because you're looking at a very fundamental question. Are you going to treat telephone companies differently than the electrics? And did the

Legislature intend for the Commission to grant the telephone companies something more and something in addition to what you have determined is reasonable for the electrics?

I submit that that is just not so. There is nothing that would indicate the Legislature intended for you to give something different to the telephone companies. They have tasked you with determining what's reasonable. That's precisely the standard that you used in the electric cases. Most of the electric cases do not deal with the securitization statute, they deal with just fundamental authority of the Commission to set reasonable rates. You have got the same thing in front of you here? And we don't see any difference whatsoever between GT Com and any of the other cases. Because what is reasonable for the electrics we think is exactly reasonable for the telephone companies, also.

GT Com has cited to you the securitization statute. Let me mention some of the other provisions of that statute to give you an idea of the scope of what the Legislature had in mind with the electrics. They define storm recovery activity in Subsection K. I think it's Part 1, 1K. And storm recovery activity is what storm recovery costs recover. It includes in the securitization statute reconstruction, replacement, or repair of electric generation, transmission, or distribution facilities. That's what we were looking at there.

That is no different than the poles or the wires or

the fiberoptics, the copper wires, or anything else that the phone companies have. It is the same sort of thing. They are fundamental property, and the question is are the costs that they are trying to recover from the hurricane, are they reasonable. And you have answered that in one way and one way only. And I will say again to Commissioner Arriaga, we don't contend that is the only way that that could be done, but it is the only way you have done it so far. And we are promoting it because we think it makes sense. It prevents customers from being charged twice or three times for the same thing that they are already covering with the normal rates that they pay.

So, Commissioners, we think what's reasonable for the electric companies and Sprint is also reasonable for GT Com. Their case is riddled with double counts and uncertainties. You have heard your staff auditors talk about the allocations and they can't make much sense out of it. We believe the right thing to do to the company is tell them to dismiss this case, tell them to come back with a case that fits with what you have decided in the other companies if they want to do it and come forward with an incremental cost case. Thank you very much.

CHAIRMAN EDGAR: Thank you, Mr. Beck.

Mr. Teitzman, any other matters? And as part of that, why don't you go through the dates for us.

MR. TEITZMAN: Well, the transcripts will be due on July 3rd, 2006. There are no briefs due to the short time

frame. The recommendation at this time is scheduled for July 6th, and that would be for the July 18th agenda. And I believe that covers the significant dates.

CHAIRMAN EDGAR: Commissioners, any comments or questions? Counsel, any other matters. Seeing none. Okay. Then we are adjourned. Thank you.

(The hearing concluded at 2:45 p.m.)

STATE OF FLORIDA)

: CERTIFICATE OF REPORTER

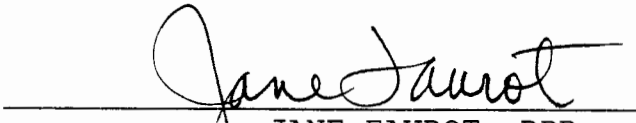
COUNTY OF LEON)

I, JANE FAUROT, RPR, Chief, Office of Hearing Reporter Services, FPSC Division of Commission Clerk and Administrative Services, do hereby certify that the foregoing proceeding was heard at the time and place herein stated.

IT IS FURTHER CERTIFIED that I stenographically reported the said proceedings; that the same has been transcribed under my direct supervision; and that this transcript constitutes a true transcription of my notes of said proceedings.

I FURTHER CERTIFY that I am not a relative, employee, attorney or counsel of any of the parties, nor am I a relative or employee of any of the parties' attorney or counsel connected with the action, nor am I financially interested in the action.

DATED THIS 2nd day of July, 2006.



JANE FAUROT, RPR
Official FPSC Hearings Reporter
FPSC Division of Commission Clerk and
Administrative Services
(850) 413-6732

Docket No. 060300-TL Exhibit 1 - Comprehensive Exhibit List – June 28, 2006			
Hearing I.D. #	**Witness**	**I.D. # As Filed**	**Description**
1		Exhibit List- Stip 1	Comprehensive Exhibit List
Staff			
2		STAFF DISCOVERY TO GT COM	1. GT COM's responses to Staff's 1st set of Interrogatories No.'s 1- 28 2. GT COM's responses to Staff's 1st set of Production of Documents No.'s 1 – 3 3. GT COM's responses to Staff's 2nd set of Production of Documents No.'s 4 – 10 4. GT COM's responses to Staff's 2nd set of Interrogatories No.'s 29 - 42
3		DEPOSITION TRANSCRIPTS AND LATE FILED EXHIBITS	1. Deposition transcript of FPSC witness Michael E. Buckley 2. Deposition transcript of OPC witness Hugh Larkin, Jr. 3. Deposition transcript of GT Com witness R. Mark Ellmer 4. Late file Exhibit No. 1 income taxes 5. Late file Exhibit No. 2 engineering expenses and man-hours 6. Late file Exhibit No. 3 high-cost loop support payments by study area
4		GT COM CONFIDENTIAL RESPONSES TO STAFF DISCOVERY	1. GT COM's CONFIDENTIAL responses to Staff's 1st set of interrogatories (No. 2 and 13) and Production of Documents No. 2
Additional Exhibits Identified at Hearing			
5			
6			
7			

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 1
Company/ FPSC Staff
Witness: Exhibit List- Stip1
Date: 06-28-06

Docket No. 060300-TL Exhibit 1 - Comprehensive Exhibit List – June 28, 2006			
Hearing I.D. #	**Witness**	**I.D. # As Filed**	**Description**
1		Exhibit List- Stip 1	Comprehensive Exhibit List
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Additional Exhibits		Identified at Hearing	
5			
6			
7			

Composite Exhibit No. 2
Staff Discovery to GT Com

Docket No. 060300-TL

Petition for Recovery of Intrastate Costs and Expenses Relating to Repair, Restoration and Replacement of Facilities Damaged by Hurricane Dennis, By GTC, Inc. d/b/a GT Com

No.	Description	Page Nos.
1.	GT Com's Responses to Staff's 1st Set of Interrogatories Numbers 1-28	1-15
2.	GT Com's Responses to Staff's 1st Set of Production of Documents Request Numbers 1-3	16-19
3.	GT Com's Responses to Staff's 2nd Set of Interrogatories Numbers 29-42	20-27
4.	GT Com's Responses to Staff's 2nd Set of Production of Documents Request Numbers 4-10	28-66

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 2
Company/ FPSC Staff
Witness: Staff Discovery to GTCOM
Date: 06-28-06

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for recovery of intrastate costs and expenses relating to repair, restoration and replacement of facilities damaged by Hurricane Dennis by GTC, Inc. d/b/a GT Com	)	Docket No. 060300-TP
	)	Date: May 30, 2006

GT COM'S OBJECTIONS AND RESPONSES TO STAFF'S FIRST SET OF INTERROGATORIES TO GTC, INC. D/B/A GT COM (NOS. 1-28)

(PUBLIC VERSION - CONFIDENTIAL INFORMATION REDACTED)

GTC, Inc. d/b/a GT Com ("GT Com") by and through its undersigned counsel, hereby serves its Objections and Responses to Staff's First Set of Interrogatories to GTC, Inc. d/b/a GT Com (Nos. 1-28).

OBJECTIONS

GT Com objects to each interrogatory to the extent that it requests budgets, budgeted expenses or revenues, budget variances, financial statements, revenues, net operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in §364.051(4)(b), Florida Statutes. Such information is not relevant to GT Com's request for cost recovery under §364.051(b)(4), Florida Statutes, nor is it reasonably calculated to lead to the discovery of admissible evidence.

Section 364.051(4)(b), Florida Statutes, permits recovery of "intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system." Recovery is conditioned upon verification of the Company's costs and a determination that those costs are reasonable under the circumstances for the particular storm. The statute does not in any way predicate recovery of costs upon (or define recoverable costs in terms of or with reference to) budgets, budgeted expenses or revenues, budget variances,

financial statements, revenues, net operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in §364.051(4)(b), Florida Statutes. In addition, GT Com is a price-regulated small local exchange company. GT Com's rates for basic local telecommunications services are not based on traditional rate base, rate of return regulation or oversight of GT Com's revenues and expenses. GT Com therefore objects to each interrogatory to the extent that it requests such information because such information is not relevant to GT Com's request for cost recovery under §364.051(b)(4), Florida Statutes, nor is it reasonably calculated to lead to the discovery of admissible evidence.

The Commission must decide this case on an expedited basis under §364.051(4)(b), Florida Statutes. Accordingly, in an effort to be responsive and to allow timely preparation for hearing under the expedited procedural schedule in this case, GT Com will respond to Staff's interrogatories subject to and without waiver of any objection the Company raises or may raise, or positions the Company may or could take, regarding the relevance, admissibility, or use of any responsive information contained herein at the final hearing or otherwise in this proceeding. GT Com fully intends to object to any attempt by any person, party or entity to introduce into evidence in this proceeding or otherwise bring before the Commission for consideration any documents or information that relate to matters irrelevant to this proceeding, including but not limited to those listed herein.

Subject to and without waiving objections as set forth above, GT Com responds to staff's interrogatories as follows:

RESPONSES

Answers to each of the following interrogatories (Nos. 1-28) were provided by:

Mark Ellmer
Regional Controller and Director of Support Revenues
PO Box 220
Port St. Joe, FL 32457

1. Do the in-house company labor amounts identified in Exhibit RME-10 include payroll amounts that would have normally been paid to the GT Com personnel who were involved in the hurricane repairs during that time period? If not, explain.

   Answer: Exhibit RME-10 identifies the company's in-house labor costs and expenses relating to repairing, restoring or replacing the lines, plants and facilities damaged by Hurricane Dennis, including both payroll and overtime expenses. The total includes expenses only for those hours actually spent on hurricane repairs, and does not include expenses for non-hurricane work.

2. Are there any overtime amounts included in the in-house company labor amounts included in Exhibit RME-10? If yes, please identify the overtime labor amount and the related benefit and overhead amounts.

   Answer: Yes, the in-house company labor amounts in Exhibit RME-10 include overtime labor charges of $10,930.29 relating to repairing, restoring or replacing the lines, plants and facilities damaged by Hurricane Dennis. GT Com does not calculate benefits and overhead separately for overtime versus regular time; however, using * BEGIN CONFIDENTIAL [redacted] END CONFIDENTIAL * for benefits (found in GT Com's Response to Item 4 of Staff Audit Request No 9) GT Com estimates * BEGIN CONFIDENTIAL [redacted] END CONFIDENTIAL * of benefit dollars associated with overtime pay.

3. If GT Com included in-house labor costs in its hurricane costs to be recovered in this docket and at the same time is recovering in-house labor costs in its current rates through Price-Cap regulation, will it double recover the in-house labor costs? If no, please explain.

   Answer: No. Traditional principles of rate base, rate of return regulation permit a regulated utility to recover its prudently incurred costs and a reasonable rate of return on its investment. These principles do not apply to a price regulated company such as GT Com. As a matter of law, GT Com is subject to limited price cap regulation and is exempt from §§364.03, 364.035(1) and (2), 364.05, and 364.055, as well as other

provisions necessary for rate base, rate of return regulation. *See* §364.052(2), Fla. Stat. (2004). GT Com's revenue and rates are not established by the Commission to allow GT Com the opportunity to recover specific prudently incurred costs and a Commission-established return. GT Com's prices for various services are limited by both statute and market forces. As such, under price cap regulation, there is no revenue requirement established by the Commission which includes recovery of in-house labor costs. These costs may or may not be recovered by GT Com through GT Com's local rates in any given year.

Further, §364.051(4)(b) specifically permits price-regulated local exchange companies to recover "intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system" subject only to the limitations expressed therein, which do not include an inquiry regarding a company's rates, budgets, or rate of return. Finally, GT Com has been under price regulation since 1996 and the last rate case for the former St. Joseph Telephone Company, which served the area damaged by Hurricane Dennis, was well over 20 years ago. Accordingly, GT Com's current rates do not have hurricane costs "built in" and were never intended to "recover" the extraordinary repair costs necessitated by the spate of increased hurricane activity experienced in Florida in recent years.

4. On Exhibit RME-11, why were taxes calculated on the total amount of $474,752?

Answer: To the extent that GT Com is able to recover costs and expenses relating to hurricane repairs, it will incur additional taxes. This tax effect must be included in the calculation of hurricane costs in order for the Company to fully recover such costs. GT Com therefore calculated taxes on the total amount of its request.

5. What portion of the $444,192 shown on Exhibit RME-11 was deducted for income tax purposes in 2005?

Answer: $193,354

6. What were the amount of deferred taxes that were generated in 2005 due to the costs and expenses incurred as a result of Hurricane Dennis?

Answer: As shown below, the deferred tax associated with capitalized costs for 2005 was $2,582:

			Investment	Book Rate	Book Depr	Tax Rate	Tax Depr	Tax Depr Over/(Under) Book
BS01FL	2232	210 CKT EQ DIGITAL	63,520	10.00%	529	10.00%	3,176	2,647
BS01FL	2232	130 CKT EQ DIGITAL	16,885	10.00%	141	10.00%	844	704
BS01FL	2423	000 BURIED CABLE	110,140	6.67%	612	5.00%	2,754	2,141
BS01FL	2423	210 BUR CABLE FIBER	12,004	6.67%	67	5.00%	300	233
BS01FL	2421	000 AER CABLE	19,067	6.67%	106	5.00%	477	371
BS01FL	2441	000 CONDUIT SYSTEMS	11,372	6.67%	63	5.00%	284	221
BS01FL	2422	000 UND CABLE M F	7,580	6.67%	42	5.00%	190	147
BS01FL	2422	210 UND FIBER	10,270	6.67%	57	5.00%	257	200
			250,838		1,617		8,281	6,664
						Tax Rate		0.3875
						Deferred Tax		2,582.19

7. Referencing the following GT Com response to question five of staff's 1st data request:

Response: The Company is currently in the midst of Outside Plant CPR conversion and replacement. The computer program containing original cost data dates back to the mid-1980's and is no longer a usable program and thus, data is not available by specific section of cable. However, based on discussion with members of the Company's engineering group, the Company has been able to determine that all cable was placed in service prior to 1990 with the exception of one section of Alligator point cable of approximately 726 feet. That section was placed in service in 1998 at original cost of $20,274. The Company converted cable assets to 15 year lives in 1996 when it elected price cap regulation.

Does the company's response mean that the plant that needed to be replaced due to Hurricane Dennis was 100% depreciated?

Answer: All but approximately 726 feet was fully depreciated; however, all plant was serviceable, still in use, and did not require replacement until it was destroyed by Hurricane Dennis. Accordingly, theses costs are recoverable under §364.051(4)(b) because they are "intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system." Recovery

is subject only to the limitations expressed in the statute, which do not include an inquiry regarding the depreciation status of the lines, plants or facilities that are repaired, restored or replaced.

8. If the answer to the question above is no, please explain.

Answer: As stated above, all but approximately 726 feet was fully depreciated.

9. In response to question six of staff's 1st data request in this docket, GT Com stated that it would receive approximately $139,000 of High Cost Loop Support payments in 2007 for the additional 2005 expenses and capital projects necessitated by Hurricane Dennis. Should the $139,000 in additional High Cost support be applied as a reduction to the Hurricane costs the company is requesting to recover? If no, explain.

Answer: No. As stated in GT Com's response to staff's first data request, "Assuming no change in the national average cost per loop, GT Com estimates that it could receive approximately $139,000 of High Cost Loop Support Payments in 2007 for the additional 2005 expenses and capital projects necessitated by Hurricane Dennis." This estimate was based on the recovery requested in its original petition; after adjusting for changes shown in the Direct Testimony of R. Mark Ellmer, the estimated amount would be $141,450 (which is similarly based on the assumption of no change in the national average cost per loop or "NACPL").

However, GT Com would receive High Cost Loop Support payments in 2007 only to the extent that its average loop cost *exceeds* the NACPL for 2005 based on actual costs reported retroactively by telecommunications companies throughout the country on a quarterly basis. The NACPL for 2005 has not yet been determined but it will not remain the same. The table below shows the annual increase in NACPL from 2000 through 2004, the most recent year for which data is available:

NACPL Data Year	Payment Year	NACPL	$ Increase	% Increase
2000	2002	259.27		
2001	2003	267.03	7.76	2.99%
2002	2004	278.65	11.62	4.35%
2003	2005	298.92	20.27	7.27%
2004	2006	318.74	19.82	6.63%

Although the NACPL for calendar year 2005 is not yet known, based on the most recent quarterly update for the period ending September 30, 2005, it is currently estimated that the NACPL will increase from $318.74 to $323.90 for settlements based on that period's data. Based on historic trends and information from consultants, GT Com currently anticipates the calendar year 2005 NACPL used for initial 2007 payments will be at least $343.00.

As shown in the table below, GT Com's St. Joe Division will lose approximately 7% or $8.98 of USF support per loop for every $10.00 increase in NACPL:

	Origiinal	$10 Increase in NACPL	Difference
Category 1.3 Loops	35,285	35,285	-
Company Cost Per Loop	561.07	561.07	-
National Average Cost Per Loop	322.10	332.10	10.00
Projected USF Support	4,647,638	4,330,955	(316,683)
Percent change	-	-	(6.81%)
Support per Loop	131.72	122.74	(8.98)

Therefore, if the 2005 NACPL is determined to be $343, GT Com could receive approximately $121,317 of High Cost Loop Support payments as a result of the additional costs incurred in 2005. This amount would change by $0.90 for every $1 change in the NACPL. However, High Cost Loop Support payments are not guaranteed and and in any event, would not be received until 2007. Further, the calculation requested by Staff considers only the impact of hurricane costs, and assumes that all other factors affecting High Cost Loop Support remain exactly the same. This is not a viable assumption because there are many additional factors that will affect such support and the amount of money that GT Com may eventually receive. Finally, Further, §364.051(4)(b) permits GT Com to recover all intrastate costs and expenses relating to repairing, restoring or replacing the lines, plants or facilities damaged by Hurricane Dennis, without regard to funds that may or may not be received by GT Com two years later.

10. What personnel (by labor types (i.e. engineer, technician, etc.)), whether contracted or in-house, participated in the damage assessment?

Answer: Personnel participating in on-site damage assessment included GT Com's district plant manager, its director of operations, two outside plant engineers. Carlos Trawick, the contractor, also participated in the assessment at no charge.

11. Referring to the direct testimony of witness Ellmer, page 13, lines 2-6, how does the company normally recover costs associated with network upgrades to increase reliability and expand services?

Answer: Under price cap regulation, GT Com makes investment decisions based on service needs, available technology, as well as current and projected demand for both traditional (formerly-regulated) services and non-regulated or new services. The concept of "recovering costs" of lines, plants and facilities is inapplicable to a price-regulated company such as GT Com because it cannot simply price its services on a cost-plus basis. Rather, the prices it can charge its customers are limited by both statute and market forces.

12. Referring to the direct testimony of witness Ellmer, page 13, lines 2-6, were engineering hours necessary to design the network upgrades after Hurricane Dennis hit, or did the company already have plans in place to upgrade the affected systems so that the plans were implemented ahead of schedule?

Answer: Yes, the three projects referenced on page 13, lines 2-6 of Mr. Ellmer's testimony were designed after Hurricane Dennis hit.

13. On Exhibit RME-1 (pg. 2), there is a claim that GT Com serves 47,358 access lines. According to the 10k report before the Securities and Exchange Commission, the value listed by FairPoint Communications for GT Com is 56,294. According to the Schedule 8 filed with the FPSC, the number of GT Com's access lines is 49,327. Which number is correct? Please provide a reconciliation for the other values.

Answer:

Description	Schedule 8 as of 12/31/05	Equivalent Lines as of 12/31/05	SEC Sch 10K as of 12/31/05	Petition Lines as of 2/28/06
Lines Reported	49,327	47,379	56,294	47,358
*BEGIN CONFIDENTIAL				
[redacted]				

* END CONFIDENTIAL

008

14. On Exhibit RME-1 (pg. 5), it is described that fiber optic cable was used to replace copper lines at both Indian Pass and Alligator Point. In addition, a new carrier system was installed at Alligator Point. Had these facilities been repaired with the technology that was in place prior to the storm (i.e. copper lines), what would the replacement costs have been? Please identify the difference between the costs incurred versus the costs that would have been incurred.

Answer: There was no copper cable at Indian Pass; fiber cable was replaced with fiber cable. See page 13 of Mr. Ellmer's testimony.

Regarding Alligator Point, see pages 12-13 of Mr. Ellmer's testimony, where he explains that the cost of the three Alligator Point projects exceeded the cost of simply moving and replacing existing copper cable by approximately $40,000.

15. On Exhibit RME-1 (pg. 8), GT Com details that weed killer and ant killer were applied to rehabilitated pedestals. Are these costs included for recovery in this case, and if so, please identify the amount? Would this expense be considered a normal maintenance expense?

Answer: The total amount requested for these items is $421.85 as detailed in table below. The initial application of pest and weed control compound to a newly-installed or rehabilitated pedestal when placing it in service is a necessary component of the cost of repairing, restoring or replacing the pedestal rather than normal maintenance because it is necessary in order to preserve the new cable connections from damage and intrusion by pests and weeds. However, if additional applications are necessary after the pedestal is placed in service, the additional expense would be considered normal maintenance. No such normal maintenance expenses are included in GT Com's request.

Inventory Item #	Description	Unit Cost	Units	Extended Cost
011 0076	Insect Spray	2.64	10	26.40
049 0020	Wasp Spray	2.96	4	11.84
049 0104	Fire Ant Control	3.03	107	324.21
049 5002	Weed Killer	2.97	20	59.40
				421.85

16. On Exhibit RME-1 (pg. 8), witness Ellmer describes that part of the storm recovery request is for an amount to repair "damage to the roofs of GT Com's Apalachicola and Carrabelle central offices." In response to staff's first data request, question one, GT Com claims that it has property insurance for both flood and windstorms. Is damage to the roofs of the central offices at Apalachicola and Carrabelle covered by the insurance, and if so, why is recovery being sought in this docket?

Answer: The amount of repair expense for the roofs was lower than the amount of the property insurance deductible and thus GT Com was not eligible to receive any insurance reimbursement.

17. On Exhibit RME-2 (pg. 40), the invoice details expenses incurred prior to the date of Hurricane Dennis (7/10/2005)? Why does GT Com believe it is appropriate to recover these expenses in this docket?

Answer: The invoice in question shows fuel charges incurred when GT Com "topped off" the fuel tank of its emergency generator as part of its storm preparation process. The fuel was thereafter used in connection with the Company's storm repair efforts and therefore should be recovered.

18. Are any of the costs included in this filing related to the change made by GT Com/FairPoint in the integrated end-user billing system?

Answer: No.

19. On June 23, 2005, GT Com ordered two power supply units from Sprint North Supply (P.O. number 13775). As this occurred prior to the date of the storm on July 10, 2005, were these items purchased as regular inventory items? Why does GT Com believe expenses incurred prior to July 10, 2005 should be included for storm recovery in this docket?

Answer: These items were purchased as part of GT Com's inventory stocking process. Accordingly, they were charged to the balance sheet inventory account when purchased and were expensed only when actually used by GT Com for hurricane repairs. The cost of the power supply units is recoverable because it is an expense relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by Hurricane Dennis. Further, failure to maintain critical inventory items such as power supply units would have resulted in longer out of service times following the hurricane as well as higher costs due to potential shortages and expenses of expedited shipping.

20. On page seven of his direct testimony, witness Ellmer indicates that most of the damage to its equipment was done by water intrusion versus wind which tended to damage buildings and other similar structures. What procedures/precautions have been taken or are in place to reduce or eliminate the chance that equipment will be damaged by water, if another natural disaster struck? Please elaborate on any safeguards or protective measures.

Answer: GT Com provides service to customers along the coast of the Florida Panhandle. GT Com's customers live along the waterfront and therefore GT Com's facilities likewise must be located along the waterfront. Coastal facilities are unavoidably vulnerable to

damage by water and wind. Buried cable will survive many storms that aerial cable will not. GT Com therefore buries coastal cable wherever feasible in order to protect against damage by wind and saltwater corrosion, and attempts to locate pedestals as far away as possible from water's edge to reduce or eliminate the chance that equipment will be damaged by water. GT Com also has installed and is testing "Ped Lock" devices in some pedestals that should increase water resistance. Additionally, GT Com was able to move buried cable farther inland on Alligator Point. However, GT Com knows of no way to protect its pedestals or underground cable from hurricane forces sufficient to destroy roadways, as shown in Exhibits RME-3 and 5.

21. On page ten of his direct testimony, witness Ellmer indicates that much of the contracted work relating to pedestal repair and replacement were done at pre-existing contracted rates. Were the contracting company's rates the same throughout the repair and replacement phase or did the rates fluctuate during this period? If they did fluctuate, what were the rates during the various phases?

Answer: The rates remained the same during the entire period. They are set at the beginning of the contract period and remain in effect throughout the contract period.

22. On page ten of his direct testimony, witness Ellmer indicates that GT Com negotiated terms of their cable projects that were more favorable than the ones found in its pre-existing contract(s). Please clarify this statement. What happened to the pre-existing contract(s)? Was it voided or renegotiated with the same company or another company? If it was the pre-existing company that renegotiated the contract, what concessions were made, if any, to consummate a new contract?

Answer: GT Com negotiates basic contract rates each year and those rates are set for the year in the pre-existing contract referenced in Mr. Ellmer's testimony. However, that contract does not cover emergency services, nor does it require GT Com to assign all work to the contractor. GT Com therefore was not required to void or renegotiate the contract and did not do so when it elected to negotiate a separate, more favorable rate for the cable projects.

23. On page 11 of his direct testimony, witness Ellmer states that given the company's past experience with the area, the extent of the current damage, the prospect of future hurricane damage, and the company's long-term plans for modernizing its facilities, their engineers couldn't justify simply replacing the cable and waiting for the next hurricane to wash it away again.

From these statements, it appears that GT Com did not replace the damaged equipment with comparable equipment, but updated its system by installing enhanced equipment. If this is the case, why does GT Com believe that it should be reimbursed for the replacement of its pre-existing equipment with updated / enhanced equipment? Please elaborate and explain why the up-dated costs should be included as recovery costs?

Answer: Section §364.051(4)(b) does not require existing facilities to be repaired or replaced with the same exact facilities. Instead, it more broadly specifies recovery of costs and expenses "relating to repairing, restoring, or replacing" facilities damaged by Hurricane Dennis if they "are reasonable under the circumstances." For example, although moving cable inland on Alligator Point could be considered an improvement to GT Com's system, the cost is recoverable because it "relates to" hurricane repairs and as explained on page 11 through 13 of Mr. Ellmer's testimony, was more than reasonable under the circumstances. GT Com's use of fiber, a carrier system and smaller copper in lieu of an exact replacement of existing copper cable similarly relates to repairing, restoring or replacing damaged facilities, and is similarly reasonable under the circumstances as explained on pages 12 and 13 of Mr. Ellmer's testimony. In no event, however, should GT Com's prudent choice of replacement materials cause it to recover less than if it had opted to replace the exact facilities damaged by Hurricane Dennis.

24. On page 12 of his direct testimony, witness Ellmer seems to indicate on one hand that fiber optics equipment was less expensive than copper cables; however, later in the same paragraph, witness Ellmer states that simply removing and replacing the existing copper cable was somewhat less expensive. Please reconcile these statements.

Answer: Mr. Ellmer explains on page 12 of his testimony that that the fiber cable itself is less expensive and more resilient than 900 pair copper cable. However, when the carrier system and associated costs are included, the total project cost was more than if GT Com had replaced the existing 900 pair copper cable.

25. GT Com made a business decision to replace the existing copper cables and replace them with fiber. Why does GT Com believe that the additional costs or the difference between the cost of replacing the copper cable with fiber (approximately $40K) should be borne by GT Com's customers and not by the company and its shareholders/investors?

Answer: Section §364.051(4)(b) does not require existing facilities to be repaired or replaced with the same exact facilities. Instead, it more broadly specifies recovery of costs and expenses "relating to repairing, restoring, or replacing" facilities damaged by Hurricane Dennis if they "are reasonable under the circumstances." GT Com's use of fiber, a carrier system and smaller copper in lieu of an exact replacement of existing copper cable relates to repairing, restoring or replacing damaged facilities, and is reasonable under the circumstances as explained on pages 12 and 13 of Mr. Ellmer's testimony. In no event, however, should GT Com's prudent choice of replacement materials cause it to recover less than if it had opted to replace the exact facilities damaged by Hurricane Dennis.

26. In relation to Interrogatory No. 25, why should GT Com's customers be charged the additional replacement costs of burying cable and other similar equipment versus the lower cost option of installing poles and hanging aerial fiber? Please elaborate.

Answer: The risk of wind damage to aerial plant (poles and aerial fiber) is greater than the risk of water damage to buried plant. Buried cable will survive many storms that aerial cable will not. GT Com therefore buries coastal cable wherever feasible in order to protect against damage by wind and saltwater corrosion and reduce costs of maintenance. The cable in question was already buried for these reasons and GT Com prudently opted to rebury it for the same reasons. Further, because this cable was already buried, reburying it is simply a repair cost, not an "additional replacement" cost.

27. Please quantify/delineate GT Com's carrying costs and taxes relating to the requested hurricane recovery costs and expenses.

Answer: GT Com calculated its total costs and expenses relating to repairing, restoring, and replacing the lines, plants, and facilities damaged by Hurricane Dennis, and applied its average cost of short term debt to that figure in order to determine the implied cost associated with borrowing that amount. GT Com then added this amount to previously-calculated hurricane costs and multiplied that total by a composite federal and state income tax rate to determine the additional taxes that it would incur if permitted to recover its calculated hurricane costs. As set forth in Exhibit RME-11, those amounts are as follows:

Time Period - July 2005 - June 2006	1 Year
Amount of Expenditure	$ 444,192
Interest Rate (Average cost of short term borrowing - Revolver Debt) of Parent Company for 2005	6.880%
Carrying costs	$ 30,560
Total	$ 474,752
Consolidated FIT & SIT Rate	0.38750
Taxes	183,967
Total Taxes and Carrying Costs	214,527

Intrastate Factor	70.3957%
Intrastate Portion	$ 151,018

28. Does GT Com have any plans to establish a storm reserve fund to help defray the cost of repair and replacement of equipment that may be damaged in future storms?

Answer: No.

AFFIDAVIT

STATE OF FLORIDA)

COUNTY OF Gulf)

I hereby certify that on this 30th day of May, 2006, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared R. Mark Ellmer, who is personally known to me, and he/she acknowledged before me that he provided the answers to Staff's First Set of Interrogatories to GTC, INC. d/b/a GT COM (Nos. 1-28) in Docket No. 060300-TL, and that the responses are true and correct based on his personal knowledge.

In witness whereof, I have hereunto set my hand and seal in the State and County aforesaid as of this 30th day of May, 2006.

Rebecca H. Bateman
Notary Public
State of Florida, at Large

My Commission Expires:
7-12-07

Rebecca H. Bateman
My Commission DD226812
Expires July 12, 2007

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Petition for recovery of intrastate costs and expenses relating to repair, restoration and replacement of facilities damaged by Hurricane Dennis, by GTC, Inc. d/b/a GT Com.	DOCKET NO. 060300-TL DATED: MAY 30, 2006

GT COM'S OBJECTIONS AND RESPONSES TO STAFF'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS (NOS. 1 - 3)

Pursuant to Rules 28-106.206 and 25022.006, Florida Administrative Code, and Rule 1.350, Florida Rules of Civil Procedure, GT Com hereby files and serves its Objections and Responses to Staff's First Request for Production of Documents.

GT Com objects to each Request to the extent that it requests budgets, budgeted expenses or revenues, budget variances, financial statements, revenues, net operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in §364.051(4)(b), Florida Statutes. Such information is not relevant to GT Com's request for cost recovery under §364.051(b)(4), Florida Statutes nor is it reasonably calculated to lead to the discovery of admissible evidence.

Section 364.051(4)(b), Florida Statutes, permits recovery of "intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system." Recovery is conditioned upon verification of the Company's costs and a determination that those costs are reasonable under the circumstances for the particular storm. The statute does not in any way predicate recovery of costs upon (or define recoverable costs in terms of or with reference to) budgets, budgeted expenses or revenues, budget variances, financial statements, revenues, net operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in §364.051(4)(b), Florida Statutes. In addition, GT Com is a price-regulated small local exchange company. GT Com's rates for basic

local telecommunications services are not based on traditional rate base, rate of return regulation or oversight of GT Com's revenues and expenses. GT Com therefore objects to each Request to the extent that it requests such information because such information is not relevant to GT Com's request for cost recovery under §364.051(b)(4), Florida Statutes nor is it reasonably calculated to lead to the discovery of admissible evidence.

The Commission must decide this case on an expedited basis under §364.051(4)(b), Florida Statutes. Accordingly, in an effort to be responsive and to allow timely preparation for hearing under the expedited procedural schedule in this case, GT Com will respond to Staff's Requests subject to and without waiver of any objection the Company may or could raise, or positions the Company may or could take, regarding the relevance, admissibility, or use of any responsive information in this hearing or otherwise. To be perfectly clear, GT Com fully intends to object to any attempt by any person, party or entity to introduce into evidence in this proceeding or otherwise bring before the Commission for consideration any documents or information that relate to matters irrelevant to this proceeding, including but not limited to those listed herein.

Subject to and without waiving objections as set forth above, GT Com responds to staff's Requests as follows:

1. Provide the engineering project specifications and designs for each project, and any other documents that identify the items necessary (labor, materials, equipment) to implement the designs for the temporary and permanent repairs to the systems damaged by Hurricane Dennis, and that justify the acquisition of the items shown on all invoices provided to the Commission and/or the Office of the Public Counsel.

   Response: GT Com will provide responsive documents consisting of engineering drawings and staking sheets. All documents relating to accounting for such labor, materials and equipment have already been provided.

2. Provide a copy of any signed contracts GT Com completed with any subcontractors whose charges are included in the request for storm cost recovery.

Response: GT Com's responsive documents consist entirely of proprietary confidential business information. In accordance with Rule 25-22.006(3)(a) and (4), Florida Administrative Code, GT Com will provide such documents under confidential cover with a Notice of Intent to Request Confidential Classification, and will file a Request for Confidential Classification of said proprietary confidential business information within twenty-one days thereafter.

3. Provide a copy of the 2005 NECA cost study for GTC, Inc. – St. Joe Division.

Response: GT Com has no responsive documents.

Respectfully submitted this 30th day of May, 2006.

Kenneth A. Hoffman, Esquire
Marsha E. Rule, Esquire
Rutledge, Ecenia, Purnell & Hoffman, P.A.
215 South Monroe St., Suite 420
Tallahassee, FL 32301
850.681.6788 (telephone)
850.681.6515 (facsimile)

ATTORNEYS FOR GTC, INC.
d/b/a GT COM

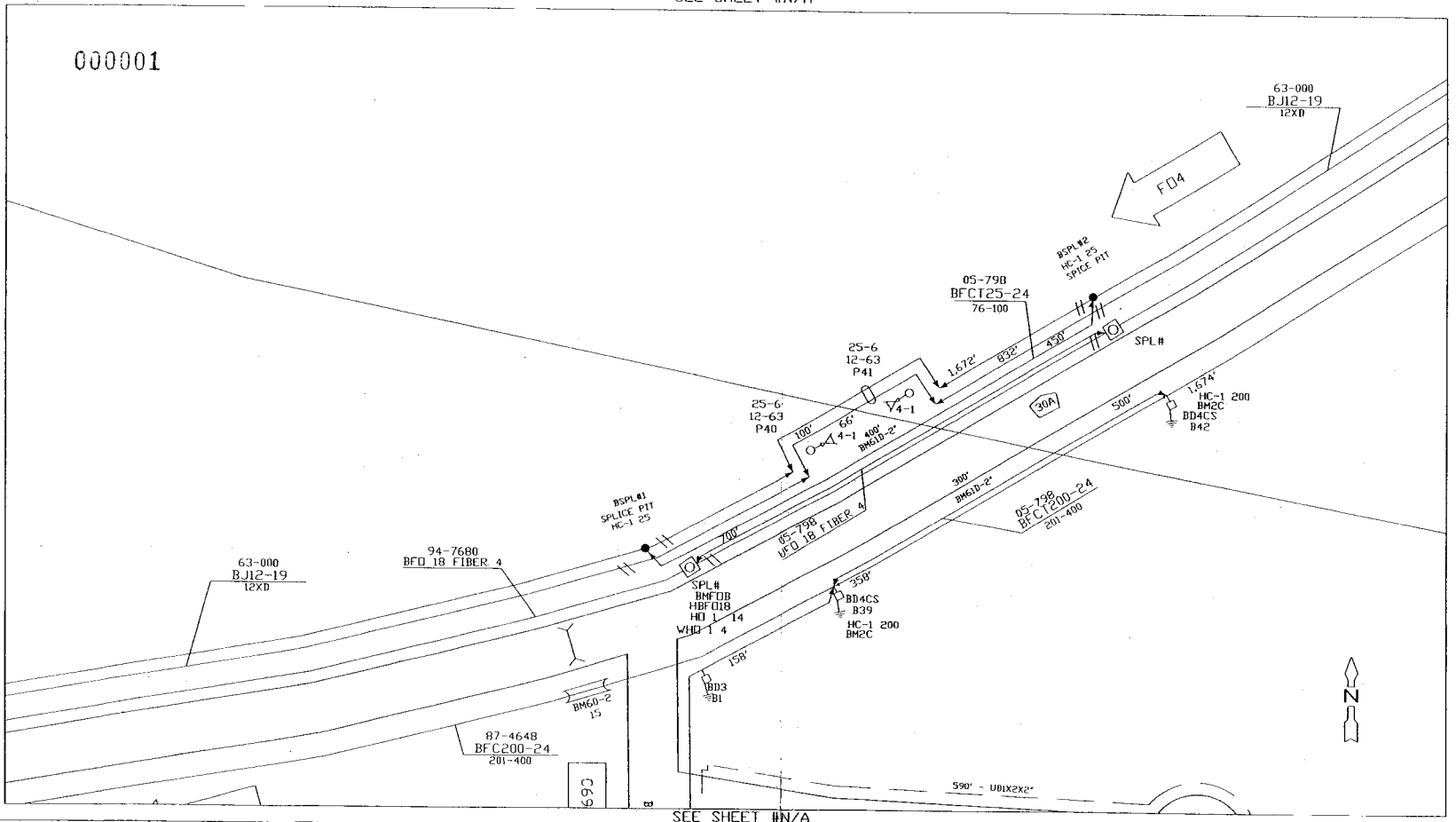
Docket # 060300-TL
GT Com Response to Staff's First Request for Production of Documents No. 1
May 30, 2006

1. Provide the engineering project specifications and designs for each project, and any other documents that identify the items necessary (labor, materials, equipment) to implement the designs for the temporary and permanent repairs to the systems damaged by Hurricane Dennis, and that justify the acquisition of the items shown on all invoices provided to the Commission and/or the Office of the Public Counsel.

   GT Com hereby provides the attached responsive documents consisting of engineering drawings and staking sheets. All documents relating to accounting for such labor, materials and equipment have already been provided.

SEE SHEET #N/A

000001



ST.	PART NO.	UNITS
C69L/B39		
N	HC-1	2.00
N	BM2C	1.00
C69L/B42		
N	HC-1	2.00
N	BM2C	1.00
N	BM61D-2	300.00
N	BFCT200-24	500.00
C69L/BSPL#1		
N	HC-1	.25
C69L/BSPL#2		
N	BFCT25-24	450.00
N	HC-1	.25
FD/FDSPL		

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N	HBFD18	1.00
FD/SPL		
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N	UFD(18)	700.00
N	HBFD18	1.00
N	HD 1	14.00
SUMMARY		
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N	BFCT25-24	450.00
N	BM2C	2.00
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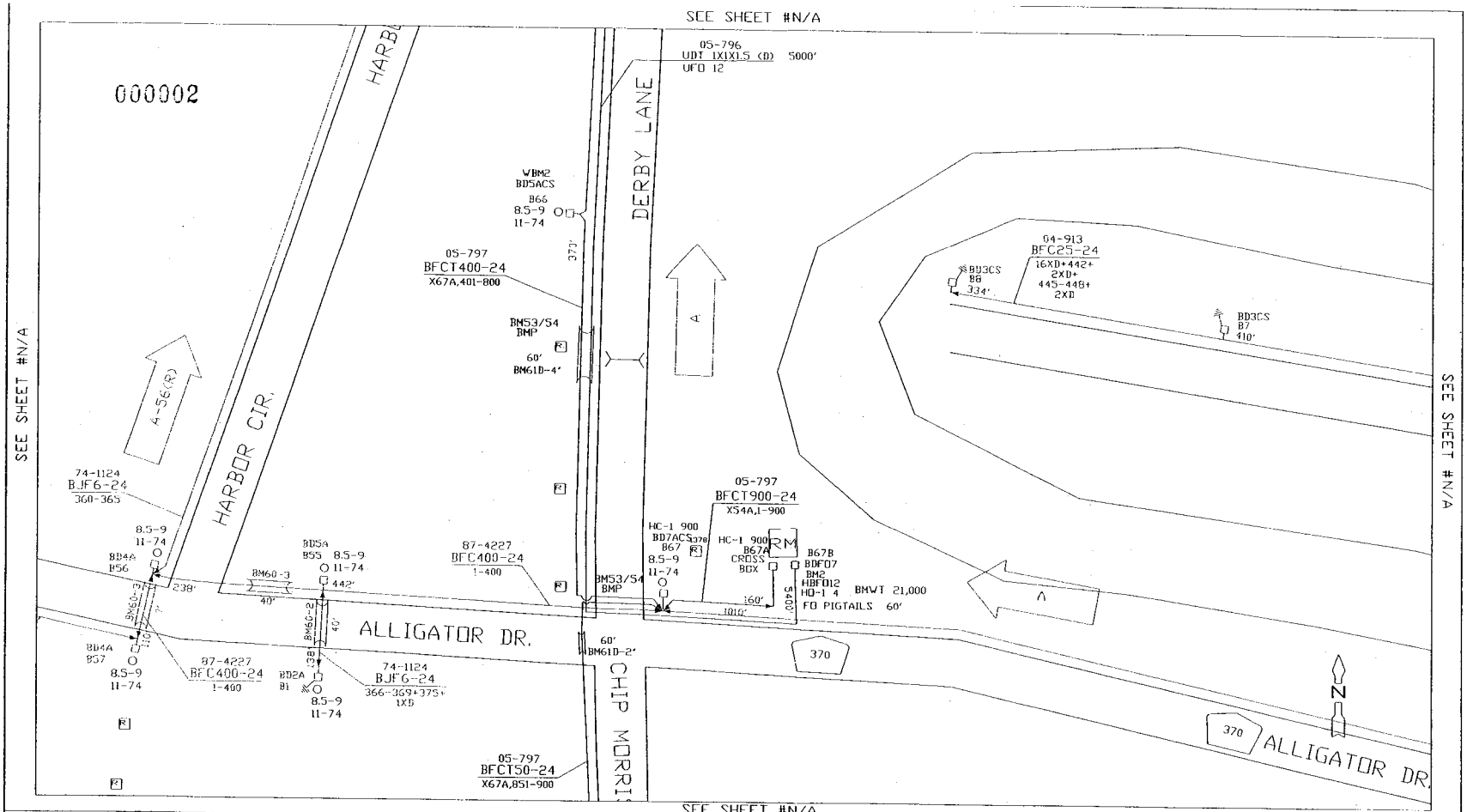
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BM55		2
BURIED CLOSURE		2

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ST.	PART NO.	UNITS

ST.	PART NO.	UNITS

WO #	05-798
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LEAD	C69L
TAX DISTRICT	??
STAKED	TB 08/10/05
TABULATED	TB 08/10/05
SCALE	1" = 100'
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N	HC-1	9.00
A/B54		
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A/B67A		
N	BD7CS	1.00
A/B67		
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N	BFCT900-24	160.00
N	HC-1	9.00
A/B66		
N	BD5ACS	1.00
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SUMMARY		
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ST.	PART NO.	UNITS

ST.	PART NO.	UNITS

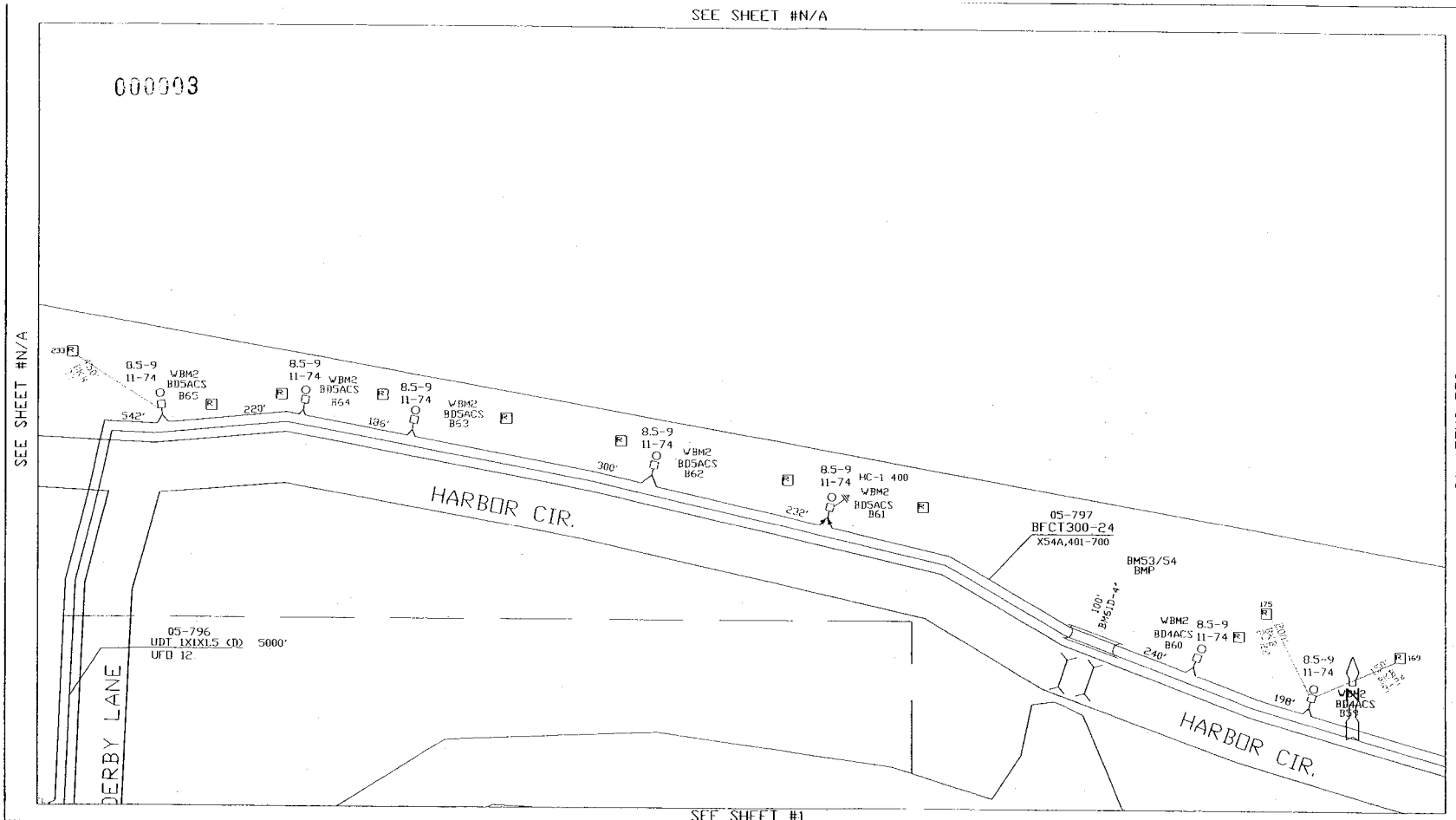
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ST.	PART NO.	UNITS

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FILE	05-79700005

SEE SHEET #N/A

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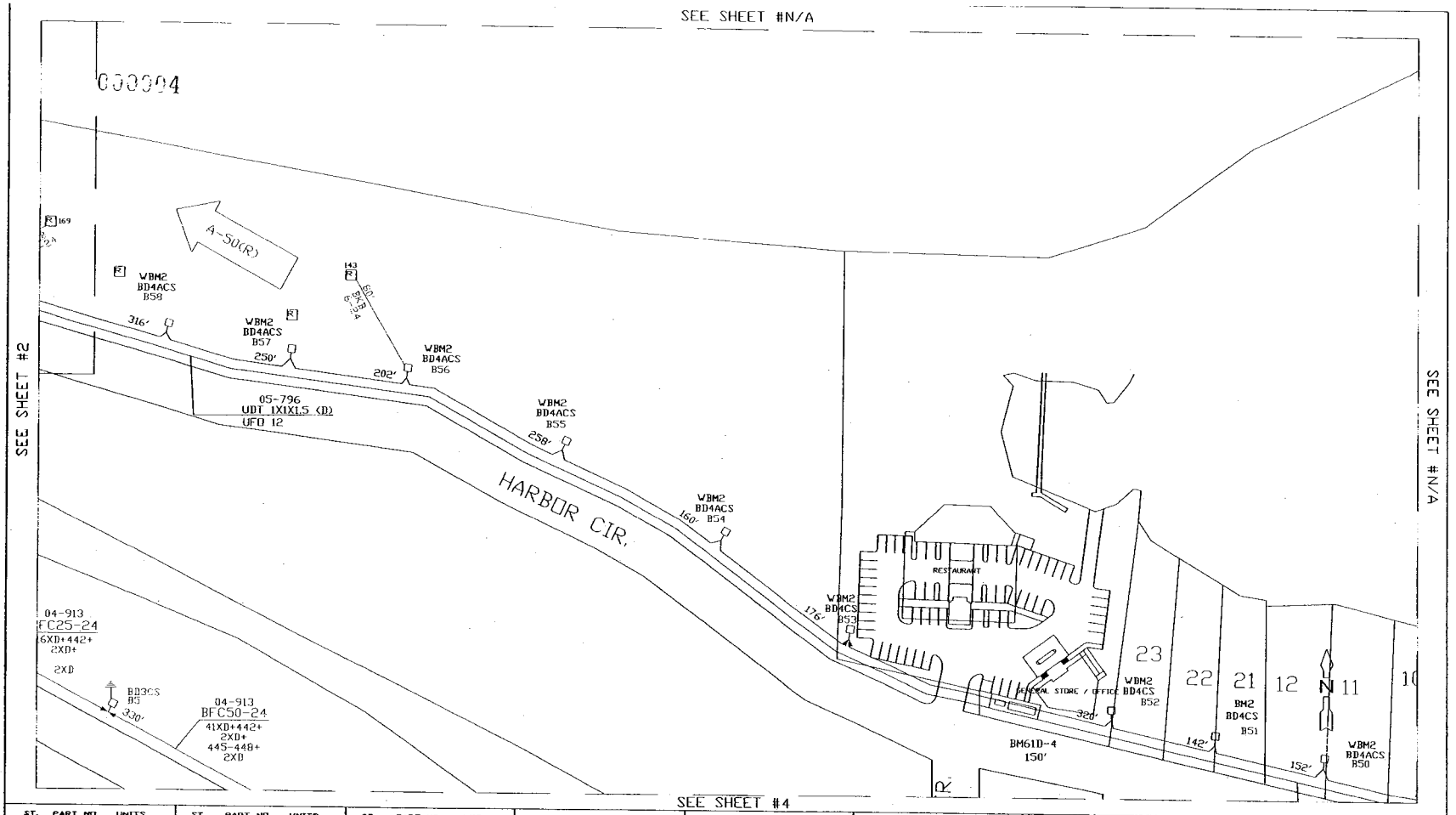


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A/B60		
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N	BFCT300-24	240.00
A/B66		
N	BD5ACS	1.00
N	BM61D 4	60.00
N	BFCT400-24	370.00
A/B65		
N	BFCT400-24	542.00
N	BD5ACS	1.00
A/B64		

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A/B62		
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SUMMARY		
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N	BM61D-4	60.00
N	HC-1	4.00

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LEAD	A
TAX DISTRICT	040010
STAKED	SW 08/11/05
TABULATED	SW 08/11/05
SCALE	1" = 100'
FILE	05-79700006



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A/B52		
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N	BFCT200-24	320.00
A/B53		
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A/B54		
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A/B55		

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ST.	PART NO.	UNITS
SUMMARY		
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N	BFCT300-24	1362.00
N	HC-1	3.00

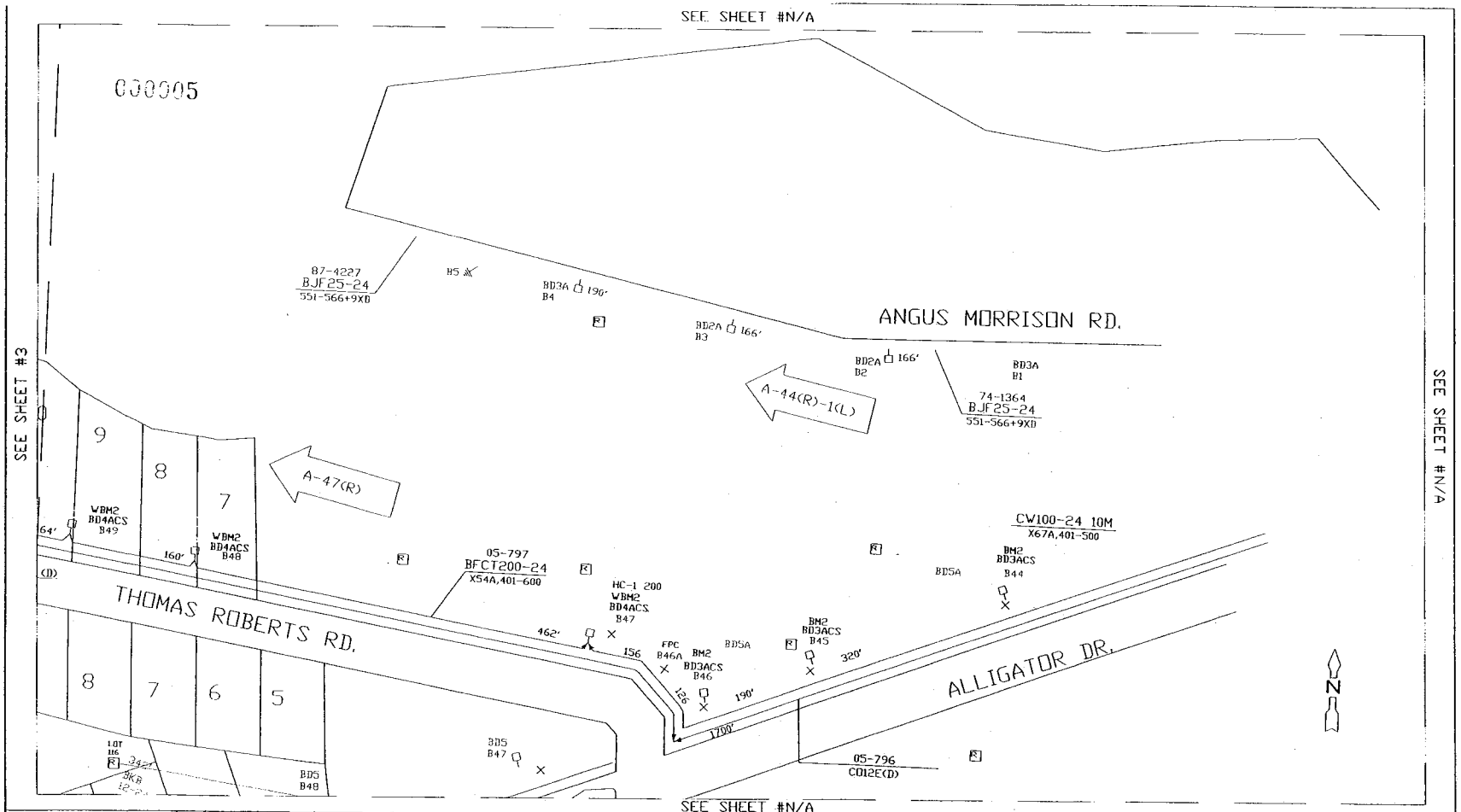
ST.	PART NO.	UNITS

ST.	PART NO.	UNITS

ST.	PART NO.	UNITS

ST.	PART NO.	UNITS

WO #	05-797
SHEET	3 of 4
EXCHANGE	APOINT
LEAD	A
TAX DISTRICT	04-00-10
STAKED	SW 08/11/05
TABULATED	SW 08/11/05
SCALE	1" = 100'
FILE	05-79700007



ST.	PART NO.	UNITS
A/B44		
N	BD3ACS	1.00
N	BM2	1.00
N	CW100-24 10M	320.00
A/B46		
N	CW100-24 10M	126.00
N	BD3ACS	1.00
N	BM2	1.00
A/B45		
N	BD3ACS	1.00
N	BM2	1.00
N	CW100-24 10M	190.00
A/B46A		
N	CW100-24 10M	156.00

ST.	PART NO.	UNITS
A/B47		
N	BD4ACS	1.00
N	HC-1	2.00
N	BFCT200-24	462.00
A/B48		
N	BD4ACS	1.00
N	BFCT200-24	160.00
A47R/B3		
N	BD4ACS	1.00
SUMMARY		
N	BD3ACS	3.00
N	BD4ACS	3.00
N	BFCT200-24	622.00
N	BM2	3.00
N	CW100-24 10M	792.00

ST.	PART NO.	UNITS
N	HC-1	2.00

ST.	PART NO.	UNITS

ST.	PART NO.	UNITS

ST.	PART NO.	UNITS

WO #	05-797
SHEET	4 of 4
EXCHANGE	APOINT
LEAD	A
TAX DISTRICT	04-00-10
STAKED	SW 08/11/05
TABULATED	SW 08/11/05
SCALE	1" = 100'
FILE	05-79700008

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Petition for recovery of intrastate costs and expenses relating to repair, restoration and replacement of facilities damaged by Hurricane Dennis, by GTC, Inc. d/b/a GT Com.	DOCKET NO. 060300-TL DATED: June 21, 2006

GT COM'S OBJECTIONS AND RESPONSES TO STAFF'S SECOND SET OF INTERROGATORIES (NOS. 29 - 42)

GTC, Inc. d/b/a GT Com ("GT Com") by and through its undersigned counsel, hereby serves its Objections and Responses to Staff's Second Set of Interrogatories to GTC, Inc. d/b/a GT Com (Nos. 29-42).

OBJECTIONS

GT Com objects to each interrogatory to the extent that it requests budgets, budgeted expenses or revenues, budget variances, financial statements, revenues, net operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in §364.051(4)(b), Florida Statutes. Such information is not relevant to GT Com's request for cost recovery under §364.051(b)(4), Florida Statutes, nor is it reasonably calculated to lead to the discovery of admissible evidence.

Section 364.051(4)(b), Florida Statutes, permits recovery of "intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system." Recovery is conditioned upon verification of the Company's costs and a determination that those costs are reasonable under the circumstances for the particular storm. The statute does not in any way predicate recovery of costs upon (or define recoverable costs in terms of or with reference to) budgets, budgeted expenses or revenues, budget variances, financial statements, revenues, net operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in §364.051(4)(b), Florida Statutes. In

addition, GT Com is a price-regulated small local exchange company. GT Com's rates for basic local telecommunications services are not based on traditional rate base, rate of return regulation or oversight of GT Com's revenues and expenses. GT Com therefore objects to each interrogatory to the extent that it requests such information because such information is not relevant to GT Com's request for cost recovery under §364.051(b)(4), Florida Statutes, nor is it reasonably calculated to lead to the discovery of admissible evidence.

The Commission must decide this case on an expedited basis under §364.051(4)(b), Florida Statutes. Accordingly, in an effort to be responsive and to allow timely preparation for hearing under the expedited procedural schedule in this case, GT Com will respond to Staff's interrogatories subject to and without waiver of any objection the Company raises or may raise, or positions the Company may or could take, regarding the relevance, admissibility, or use of any responsive information contained herein at the final hearing or otherwise in this proceeding. GT Com fully intends to object to any attempt by any person, party or entity to introduce into evidence in this proceeding or otherwise bring before the Commission for consideration any documents or information that relate to matters irrelevant to this proceeding, including but not limited to those listed herein.

Subject to and without waiving objections as set forth above, GT Com responds to staff's interrogatories as follows:

RESPONSES TO INTERROGATORIES

Answers to each of the following interrogatories (Nos. 29-42) were provided by:

Mark Ellmer
Regional Controller and Director of Support Revenues
PO Box 220
Port St. Joe, FL 32457

29. Are the Category 1.3 loops included in the response to staff interrogatory 9 for 2004?

Answer: Yes, as shown in the second table of GT Com's Response to Staff Interrogatory No. 9.

30. If the answer to the above is yes, what are the Category 1.3 loops for 2005?

Answer: For the St. Joe Study Area there were 35,084 Category 1.3 loops as of December 31, 2005.

31. Why don't the amounts listed on page one of Exhibit RME-12 match the amounts listed on Exhibit RME-10 for each work order?

Answer: As Mr. Ellmer explained during his deposition on June 16, 2006, Exhibit RME-12 shows the total amount cleared to the work orders by type of amount cleared (shown in the Account Description and Sub Account columns) while Exhibit RME-10 summarizes or groups cleared amounts into the broad expense categories shown therein. For example, the amount of vehicle, provisioning and other work equipment for WO # 2005838 is shown on Exhibit RME-12 as $21,947.55, which is included in the Other Overhead amount of $25,260 for WO # 2005838 shown on Exhibit RME-10.

32. What additional benefits will Alligator Point GT COM customers receive with the addition of a carrier system and fiber feeder cable on Alligator Point that were not being received by these customers prior to these additions? What additional benefits will other GT Com customers receive who are not served by Alligator Point but who would be paying for this upgrade?

Answer: All of GT Com's customers benefit from the use of fiber (which requires use of a carrier system) because it provides a more reliable network and higher quality service, minimizes the need for routine repairs, and is less prone to noisy line issues, which are always a problem along coastal areas. Additionally, customers served by the Alligator Point exchange now have access to high speed data services. An exact replacement of existing facilities would not have been reasonable under the circumstances and in fact failure to consider network reliability, quality of service, customer needs and desires and

forward-looking network design when replacing facilities damaged or destroyed by Hurricane Dennis would be unreasonable and constitute poor management. Prudent network management dictates that damaged facilities be replaced with current technology where feasible.

33. What will be total amount of hurricane cost and expense recovery that GT COM can receive given the $0.50 per access line limitation?

Answer: GT Com served 47,155 lines (as of February 28, 2006). However, as of May 31, 2006, GT Com serves 46,861 lines. The difference is largely due to competitive losses. Unless this number increases, GT Com can recover a maximum of $281,166, which is well under the amount of costs and expenses it incurred to repair, restore, and replace the lines, plants, and facilities damaged by Hurricane Dennis.

34. According to Section 364.051(4)(b), Florida Statutes, telephone utilities are permitted recovery of "interstate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system." This statute does not have a specific provision for the recovery of upgrades (i.e. copper to fiber) to a damaged system. Please differentiate the specific "upgrades" that are contained in your petition.

Answer: §364.051(4)(b) does not require an exact replacement of existing facilities, but broadly permits recovery of costs and expenses "relating to repairing, restoring, or replacing" facilities damaged by Hurricane Dennis if they "are reasonable under the circumstances." GT Com's use of fiber, a carrier system and smaller copper in lieu of previously-existing copper cable is recoverable because it relates to the Company's replacement of facilities destroyed by Hurricane Dennis and is extremely reasonable under the circumstances. In fact, it would have been unreasonable and imprudent to exactly replace existing facilities as noted in GT Com's Response to Interrogatory No. 32.

35. According to Exhibit RME-11 and GT Com's response to staff's first set of interrogatories (May 30, 2006), $193,354 was deducted for income tax purposes in 2005. Will the remainder of the $444,192 be deducted in 2006 and how has the benefit of these tax deductions lowered the amount of reimbursement being sought from ratepayers?

Answer: The remainder of the $444,192 will be deducted over the remaining useful life of the associated capitalized assets, which ranges up to 15 years. §364.051(4)(b), Florida Statutes, permits recovery of GT Com's costs and expenses relating to repairing, restoring or replacing the lines, plants or facilities damaged by Hurricane Dennis without reference to the tax effect of such costs.

Answer: The book value was $9,534; however, the cable was serviceable, still in use, and did not require replacement until it was destroyed by Hurricane Dennis. Further, recovery under §364.051(4)(b), Florida Statutes, is subject only to the limitations expressed in the statute, which do not include an inquiry regarding the depreciation status of the lines, plants or facilities that are repaired, restored or replaced.

37. When will the NACPL (National Average Cost Per Loop) be announced by NECA for 2005? Would it be equitable in this case to use an average percentage increase for the past four years in determining a potential adjustment for recovery made through High Cost Loop Support?

Answer: GT Com expects that NECA will announce the 2005 National Average Cost Per Loop by mid-November of 2006. It would be inequitable to make any adjustment for High Cost Loop Support for the four reasons set forth on pages 15-17 of Mr. Ellmer's Rebuttal Testimony.

38. In response to staff interrogatory No. 16 regarding insurance coverage for the central offices in Apalachicola and Carrabelle, a response was made by GT Com that "the amount of repair expense for the roofs was lower than the amount of the property insurance deductible and thus GT Com was not eligible to receive any insurance reimbursements." Did GT Com negotiate the deductible for this insurance coverage? If so, how was the level of deductible determined? If GT Com determined the level of deductible, should GT Com shareholders share the burden of roof-repair costs if it is determined the deductible chosen was too high?

Answer: Insurance coverage is negotiated by GT Com's parent company on a company-wide basis. Just as homeowners and automobile owners must do, GT Com's parent company must balance the need for insurance coverage with the cost of such coverage, and has selected an appropriate deductible amount. It would be neither reasonable nor prudent to carry an excessively-low deductible; even if it were available, 100% coverage would be prohibitively expensive.

39. Why is GT Com requesting direct reimbursement for items such as Cable replacement, physical plant upgrades and pedestal replacement which are traditionally capitalized or categorized as depreciation reserves versus an expense item as witness Larkin believes? Please elaborate.

Answer: Section §364.051(4)(b), Florida Statutes, specifically permits recovery of "intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system," without regard to how any particular item may be treated for accounting purposes. While the question of whether a particular cost is expensed or capitalized is appropriate in connection with the regulation of rate base, rate of return utilities, it is simply inapplicable under the statute, as explained more fully in Mr. Ellmer's Rebuttal Testimony.

40. On page 15 of witness Larkin's rebuttal testimony, he points out that GT Com's "Benefits and Other Overheads" cost which collectively totals $75,035 is $22,848 more than the combined total of the company's "plant and engineering labor" costs of $52,187. What circumstance(s) caused the variance in these categories?

Answer: As noted in Mr. Ellmer's Rebuttal Testimony, GT Com is still investigating the benefit levels addressed in Staff Audit Finding No. 2, which are the same costs as those addressed by Mr. Larkin. Given the short time period within which this docket must be completed, GT Com is willing to accept Staff's proposed adjustment of $35,921, even though this results in a total disallowance of all benefit costs.

41. It appears that some vehicle costs are included in GT Com's request for reimbursement of "Other Overhead." If that is the case, please explain why these costs are being requested as expenses items and not being capitalized.

Answer: Section §364.051(4)(b), Florida Statutes, specifically permits recovery of "intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system," without regard to how any particular item may be treated for accounting purposes. While the question of whether a particular cost is expensed or capitalized is important in connection with the regulation of rate base, rate of return utilities, it is simply inapplicable under the statute, as explained more fully in Mr. Ellmer's Rebuttal Testimony. Additionally, GT Com leases its vehicles and such costs are properly expensed.

42. Please provide a breakdown of GT Com's "OWE" category including the description, price, quantity and any other related costs of to each work order.

Answer: Per FCC Part 32 Uniform System of Accounts, the OWE (Other Work Equipment) category "shall include costs incurred in connection with special purpose vehicles, garage work equipment, and other work equipment included in account 2114, Tools and Other Work Equipment. This account shall be charged with costs incurred in connection with the work equipment itself. This account shall also include such costs as fuel, licenses and inspection fees, washing, repainting and minor accessories." Per Part 32, GT Com collects all OWE expenses in the OWE account and allocates them to work orders based on labor hours as applicable. Accordingly, work orders are not directly charged with specific expense items and GT Com cannot provide a description of any specific item, price, quantity or related cost by work order. However, in an effort to be responsive, GT Com states as follows: GT Com utilizes the following subcategories of expense within the OWE expense account: Materials, Supplies, Repair & Maintenance, Small Tools, Labor, Benefits, and Rent. The Company's breakdown of costs charged to the OWE account (by subcategory) and allocated to each work order is shown in the table below.

Other Work Equipment - Costs

Description	July	August	September	Total
Material	25,190	3,886	675	29,751
Supplies	-	227	579	806
Repair & Maint	654	(1,252)	13,624	13,026
Small Tools	925	676	948	2,549
Labor	65	-	-	65
Benefits	9	-	-	9
Rent	424	446	446	1,316
Grand Total	27,267	3,983	16,272	47,522
Amount of above total charged to ALL Work Orders	6,363	2,854	7,361	16,578
Work Order #				
2005796				
% Labor Hours	0.000%	1.070%	0.885%	
Allocation	-	31	65	96
2005797				
% Labor Hours	0.000%	1.070%	0.000%	
Allocation	-	31	-	31
2005798				
% Labor Hours	0.000%	0.450%	0.221%	
Allocation	-	13	16	29
2005861				
% Labor Hours	0.000%	1.436%	1.272%	
Allocation	-	41	94	135
2005838				
% Labor Hours	59.039%	26.474%	0.664%	
Allocation	3,757	755	49	4,561
2005839				
% Labor Hours	4.974%	0.000%	0.000%	
Allocation	316	-	-	316
	4,073	870	224	5,167

Material In July includes reclass entry of $21,968
Repair in September inlcudes overhaul of trencher totaling $ 12,017
Difference in total of $5,167 and Exhibit RME-15 of $11 due to rounding

AFFIDAVIT

STATE OF FLORIDA)

COUNTY OF GULF)

I hereby certify that on this 20th day of June, 2006, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared R. Mark Ellmer, who is personally known to me, and he/she acknowledged before me that he provided the answers to Staff's Second Set of Interrogatories to GTC, INC. d/b/a GT COM (Nos. 29-42) in Docket No. 060300-TL, and that the responses are true and correct based on his personal knowledge.

In witness whereof, I have hereunto set my hand and seal in the State and County aforesaid as of this 20th day of June, 2006.

Rebecca Bateman
Notary Public
State of Florida, at Large

My Commission Expires:
7-12-2007

Rebecca H. Bateman
My Commission DD226812
Expires July 12, 2007

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Petition for recovery of intrastate costs and expenses relating to repair, restoration and replacement of facilities damaged by Hurricane Dennis, by GTC, Inc. d/b/a GT Com.	DOCKET NO. 060300-TL DATED: June 21, 2006

GT COM'S OBJECTIONS AND RESPONSES TO STAFF'S SECOND REQUEST FOR PRODUCTION OF DOCUMENTS (NOS. 4-10)

Pursuant to Rules 28-106.206 and 25-22.006, Florida Administrative Code, and Rule 1.350, Florida Rules of Civil Procedure, GT Com hereby files and serves its Objections and Responses to Staff's First Request for Production of Documents.

GT Com objects to each Request to the extent that it requests budgets, budgeted expenses or revenues, budget variances, financial statements, revenues, net operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in §364.051(4)(b), Florida Statutes. Such information is not relevant to GT Com's request for cost recovery under §364.051(b)(4), Florida Statutes nor is it reasonably calculated to lead to the discovery of admissible evidence.

Section 364.051(4)(b), Florida Statutes, permits recovery of "intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system." Recovery is conditioned upon verification of the Company's costs and a determination that those costs are reasonable under the circumstances for the particular storm. The statute does not in any way predicate recovery of costs upon (or define recoverable costs in terms of or with reference to) budgets, budgeted expenses or revenues, budget variances, financial statements, revenues, net operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in §364.051(4)(b), Florida Statutes. In addition, GT Com is a price-regulated small local exchange company. GT Com's rates for basic

local telecommunications services are not based on traditional rate base, rate of return regulation or oversight of GT Com's revenues and expenses. GT Com therefore objects to each Request to the extent that it requests such information because such information is not relevant to GT Com's request for cost recovery under §364.051(b)(4), Florida Statutes nor is it reasonably calculated to lead to the discovery of admissible evidence.

The Commission must decide this case on an expedited basis under §364.051(4)(b), Florida Statutes. Accordingly, in an effort to be responsive and to allow timely preparation for hearing under the expedited procedural schedule in this case, GT Com will respond to Staff's Requests subject to and without waiver of any objection the Company may or could raise, or positions the Company may or could take, regarding the relevance, admissibility, or use of any responsive information in this hearing or otherwise. To be perfectly clear, GT Com fully intends to object to any attempt by any person, party or entity to introduce into evidence in this proceeding or otherwise bring before the Commission for consideration any documents or information that relate to matters irrelevant to this proceeding, including but not limited to those listed herein.

Subject to and without waiving objections as set forth above, GT Com responds to staff's Requests as follows:

DOCUMENTS REQUESTED

4. With respect to the drawings submitted in response to Staff POD No. 1:

Provide a legend for each drawing that clearly defines the following:

a. All symbols used;
b. All codes or part/model numbers that identify network components;
c. The significance of the dashed lines that appear to indicate roadways;
d. The system of measurement for determining the number of feet of cable destroyed/replaced and the interpretation of the measurement notations on the drawings;
e. The differentiation between the pre-Dennis network and the altered replacement routes, as applicable;

f. Circuit designations.

GT Com should supply the information requested above and any other information necessary for staff to determine from the design each component, and the amount thereof, that was (1) necessary to replace the damaged plant, and (2) necessary to restore and/or upgrade the network after Dennis. With the definitions of the symbols, measurements, circuit designations, part/model numbers provided, staff should be able reconcile the equipment/components of the plant shown on the drawings with the items, and amounts thereof, documented in the work orders and invoices.

Response: GT Com will provide a responsive document consisting of a legend. To assist staff in its analysis, GT Com also will provide an annotated version of Documents No. 000006 – 000009, previously produced in response to Staff's Document Request No. 1.

5. Provide the entire cost study used to determine the intrastate factor of 70.3957% as shown on Exhibit RME-10.

Response: GT Com will produce responsive documents.

6. Provide the supporting worksheets used to determine the Company cost per loop of $561.07 included in the company's response to staff's first set of interrogatories, no. 9.

Response: GT Com will produce documents that jointly respond to Staff's Interrogatories Nos. 6, 7 and 8.

7. Provide the supporting worksheets used to determine the Projected USF–Support of $4,647,638 and $4,330,955 included in the company's response to staff's first set of interrogatories, no. 9.

Response: GT Com will produce documents that jointly respond to Staff's Interrogatories Nos. 6, 7 and 8.

8. Provide the supporting worksheets used to determine the estimated amount of additional High Cost Loop Support payments to be received in 2007 of $139,000 included in the company's response to staff's first set of interrogatories, no. 9.

Response: GT Com will produce documents that jointly respond to Staff's Interrogatories Nos. 6, 7 and 8.

9. Provide the supporting worksheets used to determine the revised estimated amount of additional High Cost Loop Support payments to be received in 2007 of $141,450 included in the company's response to staff's first set of interrogatories, no. 9.

Docket # 060300-TL
GT Com Response to Staff's First Request for Production of Documents No. 1
May 30, 2006

1. Provide the engineering project specifications and designs for each project, and any other documents that identify the items necessary (labor, materials, equipment) to implement the designs for the temporary and permanent repairs to the systems damaged by Hurricane Dennis, and that justify the acquisition of the items shown on all invoices provided to the Commission and/or the Office of the Public Counsel.

   GT Com hereby provides the attached responsive documents consisting of engineering drawings and staking sheets. All documents relating to accounting for such labor, materials and equipment have already been provided.

STATE OF FLORIDA

DIVISION OF THE COMMISSION CLERK & ADMINISTRATIVE SERVICES
BLANCA S. BAYÓ
DIRECTOR

Public Service Commission
Maps

* * * \

STATE OF FLORIDA

DIVISION OF THE COMMISSION CLERK & ADMINISTRATIVE SERVICES
BLANCA S. BAYÓ
DIRECTOR

Public Service Commission
Maps

* *

Docket No. : 060300- TL

Docket Title: Petition for recovery of intrastate costs and expenses relating to repair, restoration and replacement of facilities damaged by Hurricane Dennis, by GTC, Inc. d/b/a GT Com.

EXHIBIT NO.2, WO# 2005-796 (SHEET 1 OF 4, 000291-000294)

[CCA NOTE: ITEM CAN BE FOUND IN MAPS MICROFILM.]

5. Provide the entire cost study used to determine the intrastate factor of 70.3957% as shown on Exhibit RME-10.

PART 36 SEPARATION PROGRAM

COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

File: Part 36
VERSION: 2.3 2/9/04
PRINTED: 06/28/05 09:40 AM

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SUMMARY													
2	RATE BASE (INVESTMENT)													
3	General Support Facilities	GSF	8,064,692	1,926,319	1,631	1,613,131	1,017,335	456,097	3,448	8,912	133,689	0	0	2,904,130
4	Central Office Equipment	COE	22,198,626	5,297,877	10,004	3,873,271	2,345,912	2,188,508	21,345	22,276	334,300	0	0	8,105,132
5	Info Orig/Term Equipment	IOT	0	0	0	0	0	0	0	0	0	0	0	0
6	Cable & Wire Facilities	CWF	43,621,622	10,423,838	3,307	9,292,354	5,957,100	1,533,940	6,799	50,458	756,810	0	0	15,597,016
7	Tangible Assets	TTA	0	0	0	0	0	0	0	0	0	0	0	0
8	Intangible Assets	ING	0	0	0	0	0	0	0	0	0	0	0	0
9	Total 2001 Rate Base		73,884,940	17,648,034	14,941	14,778,757	9,320,347	4,178,545	31,592	81,646	1,224,799	0	0	26,606,278
10	Distribution	2001	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
11														
12	Non 2001 Rate Base	N2001RB	1,404,180	347,540	220	266,454	176,917	71,268	415	1,566	23,969	0	0	515,832
13	Accum Depr & Amort	TD&A	(30,044,154)	(7,200,537)	(6,729)	(5,930,418)	(3,724,777)	(1,660,225)	(12,575)	(32,341)	(485,159)	0	0	(10,991,393)
14	Other Credits	TOTHCR	(2,604,644)	(612,092)	(518)	(512,576)	(323,260)	(144,926)	(1,114)	(2,832)	(42,480)	0	0	(964,846)
15	NET RATE BASE		42,640,322	10,182,945	7,915	8,602,217	5,449,227	2,444,663	18,317	48,039	721,129	0	0	15,165,871
16	Distribution	NRB	1.000000	0.238810	0.000186	0.201739	0.127795	0.057332	0.000430	0.001127	0.016912	0.000000	0.000000	0.355670
17														
18	RATE OF RETURN	ROR		0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500	0.112500
19	RETURN ON INVESTMENT	15 * 18	4,797,036	1,145,581	890	967,749	613,038	275,025	2,061	5,404	81,127	0	0	1,706,160
20	Distribution	ROI	1.000000	0.238810	0.000186	0.201739	0.127795	0.057332	0.000430	0.001127	0.016912	0.000000	0.000000	0.355670
21														
22	EXPENSES													
23	Plant Specific Expenses	PLNTSPE	6,304,597	1,505,660	1,579	1,229,806	770,250	408,005	3,349	6,843	102,654	0	0	2,276,450
24	Plant NonSpecific Expenses	PLNTNSPE	2,327,822	733,504	424	418,978	264,232	118,462	896	2,315	34,723	0	0	754,289
25	Depr & Amort Expense	TD&AE	5,713,910	1,369,699	1,432	1,112,016	695,659	339,129	2,692	6,079	91,196	0	0	2,096,007
26	Customer Operations Expense	TCUST	2,647,592	601,013	449	240,283	290,395	181,182	0	3,101	55,022	0	0	1,276,148
27	Corporate Operations Expense	TCORP	3,897,216	1,073,277	829	618,374	440,221	240,133	1,400	4,102	64,734	0	0	1,454,147
28	Operating Taxes	TOPTX	788,557	193,666	158	156,334	98,593	44,202	334	864	12,956	0	0	281,449
29	Other Income & Expense	TOIE	39,392	10,001	8	5,762	4,102	2,238	14	38	603	0	0	16,626
30	TOTAL EXPENSES	SUM(23:29)	21,719,087	5,486,821	4,878	3,781,554	2,563,452	1,333,351	8,685	23,341	361,889	0	0	8,155,116
31	Distribution	TEX	1.000000	0.252627	0.000225	0.174112	0.118028	0.061391	0.000400	0.001075	0.016662	0.000000	0.000000	0.375482
32														
33	AFUDC	TAFUDC	0	0	0	0	0	0	0	0	0	0	0	0
34														
35	INCOME TAXES													
36	Federal	FEDINCTAX	2,471,200	590,148	459	498,538	315,807	141,679	1,062	2,784	41,793	0	0	878,931
37	State	STATEINCTX	423,019	101,021	79	85,339	54,060	24,253	182	477	7,154	0	0	150,455
38														
39	NET REVENUE REQUIREMENT		29,410,343	7,323,672	6,306	5,333,180	3,546,358	1,774,307	11,989	32,006	491,963	0	0	10,890,663
40	Distribution	NRR	1.000000	0.249013	0.000214	0.181337	0.120582	0.060329	0.000408	0.001088	0.016728	0.000000	0.000000	0.370300

PART 36 SEPARATION PROGRAM

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Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 2110 - GENERAL SUPPORT FACILITIES													
2														
3	Total General Support Facilities	GSF	8,064,692	1,926,319	1,631	1,613,131	1,017,335	456,097	3,448	8,912	133,689	0	0	2,904,130
4		ACIW	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
5														
6	Accounts 2210 - 2230 CENTRAL OFFICE EQUIPMENT													
7														
8	Equal Access Equipment	EQA	0	0	0	0	0	0	0	0	0	0	0	0
9		AEQA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10	Cat 1 Operator Systems	1CO	0	0	0	0	0	0	0	0	0	0	0	0
11		ACCS	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12	Cat 2 Tandem Switching	2CO	35,777	19,395	297	10,298	5,786	0	0	0	0	0	0	0
13		A2CO	1.000000	0.542115	0.008314	0.287836	0.161735	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14	Cat 3 Local Switching	3CO	4,550,055	1,220,921	4,373	450,510	196,253	0	0	0	0	0	0	2,677,999
15		DEM	1.000000	0.268331	0.000961	0.099012	0.043132	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.588564
16	Total COE Switching	COES	4,585,832	1,240,316	4,670	460,808	202,039	0	0	0	0	0	0	2,677,999
17		ACOES	1.000000	0.270467	0.001018	0.100485	0.044057	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.583972
18														
19	Cat 4.11 Wideband Exchange	11C	1,539,737	0	0	0	0	1,539,737	0	0	0	0	0	0
20		A11C	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	Cat 4.12 Exchange Trunk	12C	42,764	0	0	0	0	0	0	0	0	0	0	42,764
22		A12C	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
23	Cat 4.13 Exchange Line	13C	14,318,381	3,495,337	0	3,161,826	2,037,152	164,858	0	16,178	118,251	0	0	5,324,780
24		SPFLP	1.000000	0.244115	0.000000	0.220823	0.142275	0.011514	0.000000	0.001130	0.008259	0.000000	0.000000	0.371884
25	Cat 4.21 Furn Another Co	21C	0	0	0	0	0	0	0	0	0	0	0	0
26		FURANCO	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27	Cat 4.22 Wideband Interexch	22C	600,014	(1)	0	0	0	439,530	0	0	160,485	0	0	0
28		A22C	1.000000	-0.000002	0.000000	0.000000	0.000000	0.732533	0.000000	0.000000	0.267469	0.000000	0.000000	0.000000
29	Cat 4.23 Other Interexchange	23C	1,024,894	544,486	4,779	243,527	104,710	44,384	21,345	6,099	55,564	0	0	0
30		A23C	1.000000	0.531261	0.004663	0.237612	0.102166	0.043306	0.020826	0.005950	0.054215	0.000000	0.000000	0.000000
31	Cat 4.3 Host/Remote	43C	87,004	17,739	554	7,110	2,011	0	0	0	0	0	0	59,589
32		A43C	1.000000	0.203893	0.006372	0.081720	0.023114	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.684901
33	Total COE Transmission	COET	17,612,794	4,057,561	5,334	3,412,463	2,143,873	2,188,508	21,345	22,276	334,300	0	0	5,427,134
34		ACOET	1.000000	0.230376	0.000303	0.193749	0.121722	0.124257	0.001212	0.001265	0.018981	0.000000	0.000000	0.308136
35														
36														
37														
38	Total Central Office Equipment	COE	22,198,626	5,297,877	10,004	3,873,271	2,345,912	2,188,508	21,345	22,276	334,300	0	0	8,105,132
39		ACOE	1.000000	0.238658	0.000451	0.174482	0.105678	0.098588	0.000962	0.001003	0.015060	0.000000	0.000000	0.365119

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				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 2310 INFORMATION ORIGINATION/TERMINATION EQUIPMENT													
2														
3	Total Info Orig/Term Equip	IOT	0	0	0	0	0	0	0	0	0	0	0	0
4		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5														
6	Account 2410 - CABLE & WIRE FACILITIES													
7														
8	Cat 1 Exchange Line	1CW	41,487,449	10,127,723	0	9,161,376	5,902,640	477,675	0	46,875	342,632	0	0	15,428,528
9		SPFLP	1.000000	0.244115	0.000000	0.220823	0.142275	0.011514	0.000000	0.001130	0.008259	0.000000	0.000000	0.371884
10	Cat 2 Wideband & Exch Trnk	2CW	62,730	0	0	0	0	0	0	0	0	0	0	62,730
11		A2CW	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
12	Cat 3.1 Furn Another Co	31W	0	0	0	0	0	0	0	0	0	0	0	0
13		FURANCO	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14	Cat 3.2 Wideband Interexch	32W	1,414,055	0	0	0	0	1,034,036	0	0	380,019	0	0	0
15		A32W	1.000000	0.000000	0.000000	0.000000	0.000000	0.731256	0.000000	0.000000	0.268744	0.000000	0.000000	0.000000
16	Cat 3.3 Other Interexch	33W	502,974	264,631	2,323	118,359	50,891	22,229	6,799	3,584	34,159	0	0	0
17		A33W	1.000000	0.526132	0.004618	0.235318	0.101180	0.044195	0.013517	0.007125	0.067914	0.000000	0.000000	0.000000
18	Cat 4 Host/Remote	4CW	154,414	31,484	984	12,619	3,569	0	0	0	0	0	0	105,758
19		A4CW	1.000000	0.203893	0.006372	0.081720	0.023114	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.684901
20														
21	Total Cable & Wire Facilities	CWF	43,621,622	10,423,838	3,307	9,292,354	5,957,100	1,533,940	6,799	50,458	756,810	0	0	15,597,016
22		ACWF	1.000000	0.238960	0.000076	0.213022	0.136563	0.035165	0.000156	0.001157	0.017349	0.000000	0.000000	0.357552
23														
24	Total COE IOT & CWF	CIW	65,820,248	15,721,715	13,310	13,165,625	8,303,012	3,722,448	28,143	72,735	1,091,110	0	0	23,702,149
25		ACIW	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
26														
27	CAPITAL LEASES:													
28	General Support Facilities	CLG	0	0	0	0	0	0	0	0	0	0	0	0
29		ACIW	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30	Central Office Equipment	CLC	0	0	0	0	0	0	0	0	0	0	0	0
31		ACOE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Information Orig/Term	CLT	0	0	0	0	0	0	0	0	0	0	0	0
33		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34	Cable & Wire Facilities	CLW	0	0	0	0	0	0	0	0	0	0	0	0
35		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36	Total Capital Leases		0	0	0	0	0	0	0	0	0	0	0	0
37			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
38														
39														

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Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1														
2	Leasehold Improvements	TLI	0	0	0	0	0	0	0	0	0	0	0	0
3		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4	Total Tangible Assets	TTA	0	0	0	0	0	0	0	0	0	0	0	0
5		ATTA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6														
7														
8	INTANGIBLE ASSETS	ING	0	0	0	0	0	0	0	0	0	0	0	0
9		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10														
11	TOTAL 2001 RATE BASE	2001	73,884,940	17,648,034	14,941	14,778,757	9,320,347	4,178,545	31,592	81,646	1,224,799	0	0	26,606,278
12		A2001	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
13														
14														
15	RATE BASE ITEMS NOT IN 2001													
16														
17	2002 Plant Held Future Use	PFU	0	0	0	0	0	0	0	0	0	0	0	0
18		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	2003 Plant Under Constr ST	PUC	66,746	15,943	13	13,351	8,420	3,775	29	74	1,106	0	0	24,036
20		A2001	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
21	2004 Plant Under Constr LT	PUL	0	0	0	0	0	0	0	0	0	0	0	0
22		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23	2005 Plant Aquisition Adj	TPA	0	0	0	0	0	0	0	0	0	0	0	0
24		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	1220 Material & Supplies	M&S	556,355	132,947	42	118,516	75,978	19,564	87	644	9,652	0	0	198,926
26		ACWF	1.000000	0.238960	0.000076	0.213022	0.136563	0.035165	0.000156	0.001157	0.017349	0.000000	0.000000	0.357552
27	1402 RTB Stock	RTB	0	0	0	0	0	0	0	0	0	0	0	0
28		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29	Cash Working Capital	CWC	781,079	198,650	165	134,588	92,520	47,929	299	848	13,210	0	0	292,870
30		ACEXP	1.000000	0.254327	0.000211	0.172310	0.118451	0.061363	0.000383	0.001086	0.016913	0.000000	0.000000	0.374956
31	Other Noncurrent Assets	ONA	0	0	0	0	0	0	0	0	0	0	0	0
32		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33	Deferred Maint & Retire	DMR	0	0	0	0	0	0	0	0	0	0	0	0
34		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
35	Deferred Charges	DFC	0	0	0	0	0	0	0	0	0	0	0	0
36		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37														
38	Total Non 2001 Rate Base	N2001RB	1,404,180	347,540	220	266,454	176,917	71,268	415	1,566	23,969	0	0	515,832
39		AN2001RB	1.000000	0.247503	0.000157	0.189758	0.125993	0.050754	0.000295	0.001115	0.017070	0.000000	0.000000	0.367354

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				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 3100 - ACCUMULATED DEPRECIATION													
2														
3	General Support Facilities	ADG	(3,146,600)	(751,592)	(636)	(629,395)	(396,933)	(177,955)	(1,345)	(3,477)	(52,162)	0	0	(1,133,104)
4		ACIW	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
5	Central Office Equipment	ADC	(2,602,720)	(703,950)	(2,651)	(261,535)	(114,669)	0	0	0	0	0	0	(1,519,916)
6	Switching	ACOES	1.000000	0.270467	0.001018	0.100485	0.044057	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.583972
7	Central Office Equipment	ADT	(7,048,323)	(1,623,763)	(2,134)	(1,365,606)	(857,939)	(875,802)	(8,542)	(8,915)	(133,781)	0	0	(2,171,841)
8	Transmission	ACOET	1.000000	0.230376	0.000303	0.193749	0.121722	0.124257	0.001212	0.001265	0.018981	0.000000	0.000000	0.308136
9	Information Orig/Term	ADI	0	0	0	0	0	0	0	0	0	0	0	0
10		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Cable & Wire Facilities	ADW	(17,246,511)	(4,121,232)	(1,307)	(3,673,882)	(2,355,235)	(606,468)	(2,688)	(19,950)	(299,217)	0	0	(6,166,532)
12		ACWF	1.000000	0.238960	0.000076	0.213022	0.136563	0.035165	0.000156	0.001157	0.017349	0.000000	0.000000	0.357552
13	Total Account 3100 Accumulated Depr		(30,044,154)	(7,200,537)	(6,729)	(5,930,418)	(3,724,777)	(1,660,225)	(12,575)	(32,341)	(485,159)	0	0	(10,991,393)
14			1.000000	0.239665	0.000224	0.197390	0.123977	0.055259	0.000419	0.001076	0.016148	0.000000	0.000000	0.365841
15														
16														
17	Accounts 3200 through 3600 ACCUMULATED DEPRECIATION & AMORTIZATION													
18														
19	3200 Plant Held Future	AAP	0	0	0	0	0	0	0	0	0	0	0	0
20		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	3400 Tangible Assets	AAT	0	0	0	0	0	0	0	0	0	0	0	0
22		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23	3500 Intangible Assets	AAI	0	0	0	0	0	0	0	0	0	0	0	0
24		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	3600 Plant Acquisition Adjust	AAA	0	0	0	0	0	0	0	0	0	0	0	0
26		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27														
28	Total Accnts 3200 Through 3600		0	0	0	0	0	0	0	0	0	0	0	0
29			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30														
31														
32	Total Accum Depr & Amort	TD&A	(30,044,154)	(7,200,537)	(6,729)	(5,930,418)	(3,724,777)	(1,660,225)	(12,575)	(32,341)	(485,159)	0	0	(10,991,393)
33			1.000000	0.239665	0.000224	0.197390	0.123977	0.055259	0.000419	0.001076	0.016148	0.000000	0.000000	0.365841
34														
35														
36	NET TELEPHONE PLANT	2001-AD&A	43,840,786	10,447,497	8,213	8,848,338	5,595,570	2,518,320	19,017	49,305	739,640	0	0	15,614,885
37		ANTP	1.000000	0.238305	0.000187	0.201829	0.127634	0.057442	0.000434	0.001125	0.016871	0.000000	0.000000	0.356173
38														
39														

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Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 4340 ACCUMULATED DEFERRED INCOME TAX													
2														
3	General Support Facilities	DTG	0	0	0	0	0	0	0	0	0	0	0	0
4		AGSF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Central Office Equipment	DTC	0	0	0	0	0	0	0	0	0	0	0	0
6	Switching	ACOES	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	Central Office Equipment	DTT	0	0	0	0	0	0	0	0	0	0	0	0
8	Transmission	ACOET	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	Information Orig/Term	DTI	0	0	0	0	0	0	0	0	0	0	0	0
10		AIOT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Cable & Wire Facilities	DTW	0	0	0	0	0	0	0	0	0	0	0	0
12		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	Tangible Assets													
14			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	Intangible Assets													
16			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	Plant Held Future Use													
18			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	Plant Acquisition Adjustment													
20			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21	Unclassified	DOT	(2,562,573)	(612,092)	(518)	(512,576)	(323,260)	(144,926)	(1,096)	(2,832)	(42,480)	0	0	(922,793)
22		A2001	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
23														
24	Total Deferred Income Tax	TDOT	(2,562,573)	(612,092)	(518)	(512,576)	(323,260)	(144,926)	(1,096)	(2,832)	(42,480)	0	0	(922,793)
25		ADOT	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
26														
27	OTHER CREDITS													
28														
29	Other Longterm Liabilities	OLL	0	0	0	0	0	0	0	0	0	0	0	0
30		ABIG3	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31	Customer Deposits	CDP	(42,071)	0	0	0	0	0	(18)	0	0	0	0	(42,053)
32		A2001	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000427	0.000000	0.000000	0.000000	0.000000	0.999573
33														
34	Total Other Credits	TOTHCR	(42,071)	0	0	0	0	0	(18)	0	0	0	0	(42,053)
35		ATOTHCR	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000427	0.000000	0.000000	0.000000	0.000000	0.999573
36														
37														
38	TOTAL NET RATE BASE	TNRB	42,640,322	10,182,945	7,915	8,602,217	5,449,227	2,444,663	18,317	48,039	721,129	0	0	15,165,871
39	(NET INVESTMENT)													

COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

File: Part 36
VERSION: 2.3 2/9/04
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Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PLANT SPECIFIC OPERATING EXPENSES													
2														
3	6110 Network Support Exp	NSE	0	0	0	0	0	0	0	0	0	0	0	0
4		ACIW	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	6120 General Support Exp	GSE	1,227,742	293,257	248	245,578	154,876	69,435	525	1,357	20,352	0	0	442,115
6		ACIW	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
7	6210 Central Office Switching	COS	1,229,542	293,440	554	214,533	129,936	121,218	1,182	1,234	18,516	0	0	448,929
8		ACOE	1.000000	0.238658	0.000451	0.174482	0.105678	0.098588	0.000962	0.001003	0.015060	0.000000	0.000000	0.365119
9	6220 Operator Systems Exp	OSE	0	0	0	0	0	0	0	0	0	0	0	0
10		ACOE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	6230 Central Office Trans Exp	COT	1,293,911	308,802	583	225,765	136,738	127,564	1,244	1,298	19,486	0	0	472,431
12		ACOE	1.000000	0.238658	0.000451	0.174482	0.105678	0.098588	0.000962	0.001003	0.015060	0.000000	0.000000	0.365119
13	6310 Info Orig/Term Exp	OTE	0	0	0	0	0	0	0	0	0	0	0	0
14		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	6400 Cable & Wire Fac Exp	CWE	2,553,402	610,162	194	543,930	348,700	89,790	398	2,954	44,300	0	0	912,975
16		ACWF	1.000000	0.238960	0.000076	0.213022	0.136563	0.035165	0.000156	0.001157	0.017349	0.000000	0.000000	0.357552
17														
18	Total Plant Specific Expense	PLNTSPEX	6,304,597	1,505,660	1,579	1,229,806	770,250	408,005	3,349	6,843	102,654	0	0	2,276,450
19		APLNTSPEX	1.000000	0.238819	0.000250	0.195065	0.122173	0.064716	0.000531	0.001085	0.016282	0.000000	0.000000	0.361078
20														
21	PLANT NONSPECIFIC OPERATING EXPENSES													
22														
23	6510 Other Prop & Equip	OPP	0	0	0	0	0	0	0	0	0	0	0	0
24		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	6530 Network Operation Exp	NOE	2,094,640	500,322	424	418,978	264,232	118,462	896	2,315	34,723	0	0	754,289
26		ACIW	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
27	6540 Access Expense	NAE	233,182	233,182	0	0	0	0	0	0	0	0	0	0
28		INTERSTATE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29														
30	Total Plant NonSpecific Exp	PLNTNSPEX	2,327,822	733,504	424	418,978	264,232	118,462	896	2,315	34,723	0	0	754,289
31		APLNTNSPEX	1.000000	0.315103	0.000182	0.179987	0.113510	0.050890	0.000385	0.000994	0.014917	0.000000	0.000000	0.324032
32														
33														
34														
35														
36														
37														
38														
39														

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PART 36 SEPARATION PROGRAM

File: Part 36
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COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	6561 DEPRECIATION EXPENSE - TPIS													
2														
3	General Support Facilities	DEG	573,681	137,029	116	114,750	72,368	32,444	245	634	9,510	0	0	206,585
4		ACIW	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
5	Central Office Equipment	DEC	586,572	158,648	597	58,942	25,843	0	0	0	0	0	0	342,542
6	Switching	ACOES	1.000000	0.270467	0.001018	0.100485	0.044057	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.583972
7	Central Office Equipment	DET	1,645,009	378,870	498	318,719	200,235	204,403	1,994	2,081	31,223	0	0	506,886
8	Transmission	ACOET	1.000000	0.230376	0.000303	0.193749	0.121722	0.124257	0.001212	0.001265	0.018981	0.000000	0.000000	0.308136
9	Infor Orig/Term Equipment	DEI	0	0	0	0	0	0	0	0	0	0	0	0
10		SPF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	Cable & Wire Facilities	DEW	2,908,648	695,051	220	619,605	397,214	102,282	453	3,365	50,463	0	0	1,039,994
12		ACWF	1.000000	0.238960	0.000076	0.213022	0.136563	0.035165	0.000156	0.001157	0.017349	0.000000	0.000000	0.357552
13														
14	Total 6561 Depreciation Exp	TDE	5,713,910	1,369,699	1,432	1,112,016	695,659	339,129	2,692	6,079	91,196	0	0	2,096,007
15			1.000000	0.239713	0.000251	0.194616	0.121748	0.059352	0.000471	0.001064	0.015960	0.000000	0.000000	0.366825
16														
17														
18	6562 Depr Plant Held Future	DPH	0	0	0	0	0	0	0	0	0	0	0	0
19		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20														
21	6563 Amort Tangible Assets	TNG	0	0	0	0	0	0	0	0	0	0	0	0
22		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23														
24	6564 Amort Intangible Assets	AMI	0	0	0	0	0	0	0	0	0	0	0	0
25		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26														
27	6565 Amort Plant Acquisition	AEO	0	0	0	0	0	0	0	0	0	0	0	0
28		A2OO1	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29														
30														
31	Total Depr & Amort Expense	TD&AEX	5,713,910	1,369,699	1,432	1,112,016	695,659	339,129	2,692	6,079	91,196	0	0	2,096,007
32		ATD&AEX	1.000000	0.239713	0.000251	0.194616	0.121748	0.059352	0.000471	0.001064	0.015960	0.000000	0.000000	0.366825
33														
34														
35														
36														
37														
38														
39														

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	6610 MARKETING EXPENSE	MKE	759,529	204,849	0	70,680	122,484	34,758	0	886	46,057	0	0	279,816
2		AMKE	1.000000	0.269705	0.000000	0.093058	0.161263	0.045762	0.000000	0.001166	0.060639	0.000000	0.000000	0.368407
3														
4	6620 TELEPHONE OPERATOR & PUBLISHED DIRECTORY													
5														
6	Telephone Operator Service	CCS	136,341	0	0	0	0	0	0	0	0	0	0	136,341
7		ACCS	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
8	Classified Directory Expense	NSC	161,531	0	0	0	0	0	0	0	0	0	0	161,531
9		LOCAL	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
10	Alpha Directory Expense	NSA	341,227	37,065	328	16,893	7,359	0	0	0	0	0	0	279,582
11		SLU	1.000000	0.108624	0.000961	0.049506	0.021566	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.819343
12	Foreign Directory Expense	NSF	0	0	0	0	0	0	0	0	0	0	0	0
13		DIRECT	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14	TWX Directory Expense	NST	0	0	0	0	0	0	0	0	0	0	0	0
15		SLU	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	Total 6620 Telephone Oper & Pub Dir		639,098	37,065	328	16,893	7,359	0	0	0	0	0	0	577,453
17			1.000000	0.057996	0.000513	0.026432	0.011514	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.903544
18														
19	Account 6620 Cat 1 Customer Services													
20														
21	1.1 End User Serv Order Proc	EUS	150,939	130	0	0	0	1,695	0	913	2,870	0	0	145,330
22		AEUS	1.000000	0.000860	0.000000	0.000000	0.000000	0.011233	0.000000	0.006052	0.019016	0.000000	0.000000	0.962839
23	1.1 Presubscription Srv Order	PRE	46,269	46,269	0	0	0	0	0	0	0	0	0	0
24		APRE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25	1.2 End User Payment & Coll	EUP	276,296	83,060	0	34,171	44,179	0	0	0	0	0	0	114,886
26		AEUP	1.000000	0.300619	0.000000	0.123675	0.159897	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.415809
27	1.3 End User Billing	EUB	46,269	6,823	0	2,985	7,036	320	0	213	639	0	0	28,252
28		AEUB	1.000000	0.147471	0.000000	0.064520	0.152070	0.006912	0.000000	0.004612	0.013817	0.000000	0.000000	0.610598
29	1.4 IXC Serv Ord Proc	IXS	58,634	1,107	0	0	0	50,888	0	1,107	5,531	0	0	0
30		AIXS	1.000000	0.018887	0.000000	0.000000	0.000000	0.867893	0.000000	0.018887	0.094333	0.000000	0.000000	0.000000
31	1.5 IXC Payment & Collection	IXP	47,591	22,361	0	18,877	2,570	3,783	0	0	0	0	0	0
32		AIXP	1.000000	0.469856	0.000000	0.396661	0.054001	0.079482	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
33	1.6 IXC Billing Inquiry	IXB	151,639	30,328	0	0	30,328	90,983	0	0	0	0	0	0
34		AIXB	1.000000	0.200000	0.000000	0.000000	0.200000	0.600000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
35	1.7 Coin Collection & Admin	CCL	0	0	0	0	0	0	0	0	0	0	0	0
36		ACCL	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37														
38	Total 6620 Cat 1 Cust Svc Exp		777,638	190,078	0	56,034	84,113	147,670	0	2,234	9,041	0	0	288,468
39			1.000000	0.244430	0.000000	0.072056	0.108165	0.189895	0.000000	0.002873	0.011626	0.000000	0.000000	0.370955

044

COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account 6620 Cat 2 CUSTOMER SERVICES EXPENSE													
2														
3	Toll Ticket Processing	MPE	22,798	3,256	122	15,376	4,044	0	0	0	0	0	0	0
4		AMPE	1.000000	0.142823	0.005347	0.674441	0.177389	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	Local Message Processing		0											
6			0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	Carrier Access B&C	CBC	44,773	22,386	0	15,594	6,793	0	0	0	0	0	0	0
8		ACBC	1.000000	0.500000	0.000000	0.348281	0.151719	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	Other B&C	OBC	381,798	113,852	0	67,005	66,967	0	0	0	0	0	0	133,973
10		AOBC	1.000000	0.298200	0.000000	0.175500	0.175400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.350900
11	End User B&C	EBC	20,095	20,095	0	0	0	0	0	0	0	0	0	0
12		INTERSTATE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	Total Account 6620 Cat 2		469,463	159,590	122	97,975	77,804	0	0	0	0	0	0	133,973
14			1.000000	0.339940	0.000260	0.208695	0.165730	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.285374
15														
16	Total Accnt 6620 Cat 1 + Cat 2		1,247,102	349,668	122	154,009	161,917	147,670	0	2,234	9,041	0	0	422,441
17		AS1&2	1.000000	0.280384	0.000098	0.123493	0.129835	0.118410	0.000000	0.001792	0.007249	0.000000	0.000000	0.338738
18														
19	Cat 3 CUSTOMER SERVICES	DOTH	1,863	9,431	(1)	(1,299)	(1,365)	(1,245)	0	(19)	(76)	0	0	(3,562)
20		AS1&2	1.000000	5.062268	-0.000552	-0.697126	-0.732924	-0.668433	0.000000	-0.010114	-0.040923	0.000000	0.000000	-1.912196
21														
22	Total 6610 + 6620	TCUST	2,647,592	601,013	449	240,283	290,395	181,182	0	3,101	55,022	0	0	1,276,148
23		ATCUST	1.000000	0.227004	0.000170	0.090755	0.109683	0.068433	0.000000	0.001171	0.020782	0.000000	0.000000	0.482003
24														
25	Big Three Expenses	BIG3	9,819,087	2,313,739	2,203	1,643,489	1,170,001	638,214	3,720	10,902	172,047	0	0	3,864,771
26		ABIG3	1.000000	0.235637	0.000224	0.167377	0.119156	0.064997	0.000379	0.001110	0.017522	0.000000	0.000000	0.393598
27														
28	CORPORATE OPERATIONS EXPENSES													
29														
30	6710 Executive & Planning	E&P	987,846	232,773	222	165,343	117,708	64,207	374	1,097	17,309	0	0	388,814
31		ABIG3	1.000000	0.235637	0.000224	0.167377	0.119156	0.064997	0.000379	0.001110	0.017522	0.000000	0.000000	0.393598
32	6720 General & Administrative	DG&A	2,909,371	840,505	607	453,032	322,513	175,925	1,025	3,005	47,425	0	0	1,065,333
33		ABIG3	1.000000	0.288896	0.000209	0.155715	0.110853	0.060468	0.000352	0.001033	0.016301	0.000000	0.000000	0.366173
34	6720 Equal Access	EQE	0	0	0	0	0	0	0	0	0	0	0	0
35		AEQE	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
36														
37	Total Corporate Operations	TCORP	3,897,216	1,073,277	829	618,374	440,221	240,133	1,400	4,102	64,734	0	0	1,454,147
38		ATCORP	1.000000	0.275396	0.000213	0.158671	0.112958	0.061616	0.000359	0.001052	0.016610	0.000000	0.000000	0.373125
39														

COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		interLATA	intraLATA	interLATA	intraLATA	interLATA	intraLATA	interLATA	intraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Accnt 7200 Operating Taxes	DOTX	788,557	193,666	158	156,334	98,593	44,202	334	864	12,956	0	0	281,449
2		ADOTX	1.000000	0.245596	0.000200	0.198253	0.125030	0.056054	0.000424	0.001095	0.016430	0.000000	0.000000	0.356917
3														
4	Account 7100 & 7300 Operating Expenses, Misc. Income, & Rent Revenue													
5														
6	7100 Other Expenses	OIE	0	0	0	0	0	0	0	0	0	0	0	0
7		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8	7300 Gains & Losses on Disp	GLD	0	0	0	0	0	0	0	0	0	0	0	0
9		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10	7300 Contributions & Fees	SCH	36,315	10,001	8	5,762	4,102	2,238	13	38	603	0	0	13,550
11		ATCORP	1.000000	0.275396	0.000213	0.158671	0.112958	0.061616	0.000359	0.001052	0.016610	0.000000	0.000000	0.373125
12	GSF Rent Revenue	GSFR	0	0	0	0	0	0	0	0	0	0	0	0
13		AGSF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14	COE SW Rent Revenue	COESR	0	0	0	0	0	0	0	0	0	0	0	0
15		ACOES	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	COE TR Rent Revenue	COETR	0	0	0	0	0	0	0	0	0	0	0	0
17		ACOET	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18	CWF Rent Revenue	CWFR	0	0	0	0	0	0	0	0	0	0	0	0
19		ACWF	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20														
21	Total Oper Expense & Income	TOPEXI	36,315	10,001	8	5,762	4,102	2,238	13	38	603	0	0	13,550
22		ATOPEXI	1.000000	0.275396	0.000213	0.158671	0.112958	0.061616	0.000359	0.001052	0.016610	0.000000	0.000000	0.373125
23														
24	Accounts 7500, 7600, & 7900													
25														
26	Capital Lease Interest	CLI	0	0	0	0	0	0	0	0	0	0	0	0
27		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28	Customer Deposit Interest	INT	3,077	0	0	0	0	0	1	0	0	0	0	3,076
29		ANTP	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000434	0.000000	0.000000	0.000000	0.000000	0.999566
30	Extraordinary Items	EXO	0	0	0	0	0	0	0	0	0	0	0	0
31		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Inc Effect Jurs Rate Diff	IJR	0	0	0	0	0	0	0	0	0	0	0	0
33		A2001	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
34														
35	Total 7500, 7600, & 7900	T777	3,077	0	0	0	0	0	1	0	0	0	0	3,076
36		AT777	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000434	0.000000	0.000000	0.000000	0.000000	0.999566
37	Account 7340 Allowance for Funds													
38	Used During Construction	AFUDC	0	0	0	0	0	0	0	0	0	0	0	0
39		A2003	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

PART 36 SEPARATION PROGRAM

File: Part 36
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COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	FEDERAL INCOME TAX COMPUTATION													
2														
3	Return On Investment	ROI	4,797,036	1,145,581	890	967,749	613,038	275,025	2,061	5,404	81,127	0	0	1,706,160
4	Interest Expense	FIX	0	0	0	0	0	0	0	0	0	0	0	0
5	Income Adjustments FIT	INCADJFT	0	0	0	0	0	0	0	0	0	0	0	0
6	Amortization of ITC	ITC	0	0	0	0	0	0	0	0	0	0	0	0
7	Base Federal Inc Tax	SUM(3:6)	4,797,036	1,145,581	890	967,749	613,038	275,025	2,061	5,404	81,127	0	0	1,706,160
8			1.000000	0.238810	0.000186	0.201739	0.127795	0.057332	0.000430	0.001127	0.016912	0.000000	0.000000	0.355670
9	Allocated Rate Level	75.000	0	0	0	0	0	0	0	0	0	0	0	0
10	Fed Tax Base | Allocation %	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11														
12	Federal Tax Base By Rate Level													
13	50,000	15.00%	0	0	0	0	0	0	0	0	0	0	0	0
14	25,000	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
15	25,000	34.00%	0	0	0	0	0	0	0	0	0	0	0	0
16	235,000	39.00%	0	0	0	0	0	0	0	0	0	0	0	0
17	9,665,000	34.00%	0	0	0	0	0	0	0	0	0	0	0	0
18	5,000,000	35.00%	0	0	0	0	0	0	0	0	0	0	0	0
19	3,333,333	38.00%	0	0	0	0	0	0	0	0	0	0	0	0
20	0	34%	(4,797,036)	(1,145,581)	(890)	(967,749)	(613,038)	(275,025)	(2,061)	(5,404)	(81,127)	0	0	(1,706,160)
21														
22	15.00%	17.65%	0	0	0	0	0	0	0	0	0	0	0	0
23	18.33%	33.33%	0	0	0	0	0	0	0	0	0	0	0	0
24	22.25%	51.52%	0	0	0	0	0	0	0	0	0	0	0	0
25	34.00%	63.93%	0	0	0	0	0	0	0	0	0	0	0	0
26	34.00%	51.52%	0	0	0	0	0	0	0	0	0	0	0	0
27	34.45%	53.85%	0	0	0	0	0	0	0	0	0	0	0	0
28	35.00%	61.29%	0	0	0	0	0	0	0	0	0	0	0	0
29	35.00%	51.52%	2,471,200	590,148	459	498,538	315,807	141,679	1,062	2,784	41,793	0	0	878,931
30	Total Tax		2,471,200	590,148	459	498,538	315,807	141,679	1,062	2,784	41,793	0	0	878,931
31	Less Credits		0	0	0	0	0	0	0	0	0	0	0	0
32	Net Federal Income Tax	FEDINCTX	2,471,200	590,148	459	498,538	315,807	141,679	1,062	2,784	41,793	0	0	878,931
33		AFIT	1.000000	0.238810	0.000186	0.201739	0.127795	0.057332	0.000430	0.001127	0.016912	0.000000	0.000000	0.355670
34														
35	EFFECTIVE TAX RATE		34.00%											
36														
37														
38														
39														

PART 36 SEPARATION PROGRAM

File: Part 36
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COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	STATE INCOME TAX COMPUTATION													
2														
3	Return On Investment	ROI	4,797,036	1,145,581	890	967,749	613,038	275,025	2,061	5,404	81,127	0	0	1,706,160
4	Interest Expense	INTEXP	0	0	0	0	0	0	0	0	0	0	0	0
5	Income Adjustment SIT	INCADJST	0	0	0	0	0	0	0	0	0	0	0	0
6	Federal Tax	FEDTX	2,471,200	590,148	459	498,538	315,807	141,679	1,062	2,784	41,793	0	0	878,931
7	Base State Inc Tax	SUM(3:6)	7,268,237	1,735,729	1,349	1,466,287	928,845	416,704	3,122	8,188	122,920	0	0	2,585,092
8			1.000000	0.238810	0.000186	0.201739	0.127795	0.057332	0.000430	0.001127	0.016912	0.000000	0.000000	0.355670
9	Allocated Rate Level	50,000	0	0	0	0	0	0	0	0	0	0	0	0
10	State Tax Base | Allocation %	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	State Tax Base By Rate Level													
12	50,000	5.50%	0	0	0	0	0	0	0	0	0	0	0	0
13	0	5.50%	0	0	0	0	0	0	0	0	0	0	0	0
14	0	5.50%	0	0	0	0	0	0	0	0	0	0	0	0
15	0	5.50%	0	0	0	0	0	0	0	0	0	0	0	0
16	0	5.50%	(7,268,237)	(1,735,729)	(1,349)	(1,466,287)	(928,845)	(416,704)	(3,122)	(8,188)	(122,920)	0	0	(2,585,092)
17	Effective Rate	Gross-up Rate												
18	5.50%	5.82%	0	0	0	0	0	0	0	0	0	0	0	0
19	5.50%	5.82%	0	0	0	0	0	0	0	0	0	0	0	0
20	5.50%	5.82%	0	0	0	0	0	0	0	0	0	0	0	0
21	5.50%	5.82%	0	0	0	0	0	0	0	0	0	0	0	0
22	5.50%	5.82%	423,019	101,021	79	85,339	54,060	24,253	182	477	7,154	0	0	150,455
23	Total Tax		423,019	101,021	79	85,339	54,060	24,253	182	477	7,154	0	0	150,455
24	Less Credits		0	0	0	0	0	0	0	0	0	0	0	0
25	Net State Income Tax	STINCTX	423,019	101,021	79	85,339	54,060	24,253	182	477	7,154	0	0	150,455
26		ASIT	1.000000	0.238810	0.000186	0.201739	0.127795	0.057332	0.000430	0.001127	0.016912	0.000000	0.000000	0.355670
27														
28	CASH WORKING CAPITAL COMPUTATION													
29	Total Expenses	TEX	21,719,087	5,486,821	4,878	3,781,554	2,563,452	1,333,351	8,685	23,341	361,889	0	0	8,155,116
30	Add Back Rent Revenue		0	0	0	0	0	0	0	0	0	0	0	0
31	Less Non Cash Expenses:													
32	Depreciation & Amortization	TD&AE	5,713,910	1,369,699	1,432	1,112,016	695,659	339,129	2,692	6,079	91,196	0	0	2,096,007
33	Net Cash Expense Before Taxes		16,005,177	4,117,123	3,446	2,669,538	1,867,793	994,221	5,993	17,262	270,692	0	0	6,059,109
34	Federal Income Taxes	FIT/ITC	2,548,263	608,551	473	514,084	325,656	146,097	1,095	2,871	43,096	0	0	906,340
35	State Income Taxes	SIT	452,774	108,127	84	91,342	57,862	25,959	195	510	7,657	0	0	161,038
36	Interest Expense	FIX	0	0	0	0	0	0	0	0	0	0	0	0
37	Total Cash Expenses		19,006,214	4,833,801	4,003	3,274,964	2,251,311	1,166,277	7,282	20,643	321,446	0	0	7,126,487
38	Cash Working Capital	CWC	781,079	198,650	165	134,588	92,520	47,929	299	848	13,210	0	0	292,870
39	0.041096	ACWC	1.000000	0.254327	0.000211	0.172310	0.118451	0.061363	0.000383	0.001086	0.016913	0.000000	0.000000	0.374956

Part 36

Line	Description	Source Allocator	TOTAL	MESSAGE TOLL SERVICE				PRIVATE LINE				OPTIONAL	CHCF	Local Exchange
				INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE				
				InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT													
2														
3	Loops	LP	37,173	0	0	0	0	428	0	42	307	0	0	98
4	SPF	SPF	1.000000	0.250000	0.000000	0.226146	0.145705	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.378149
5	Allocator From Ln3 & Ln4	SPFLP	1.000000	0.244115	0.000000	0.220823	0.142275	0.011514	0.000000	0.001130	0.008259	0.000000	0.000000	0.371884
6	Allocates COE Cat 4.13 & CWF Cat 1 (Exchange Line)													
7														
8	Exch Trnk Term COE 4.12	T412C	1	0	0	0	0	0	0	0	0	0	0	1
9	Exch Tnk MOU COE 4.12	M412C	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
10	Allocator From Ln8 & Ln9	A12C	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
11														
12	Exch Trnk Miles CWF Cat 2	TM2W	1	0	0	0	0	0	0	0	0	0	0	1
13	Exch Trnk MOU CWF Cat 2	M2W	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
14	Allocator From Ln12 & Ln13	A2CW	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
15														
16	Wdbnd Xch Trnk COE 4.11	T411C	1	0	0	0	0	1	0	0	0	0	0	0
17	Wdbnd Xch MOU COE 4.11	M411C	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
18	Allocator From Ln16 & Ln17	A11C	1.000000	0.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19														
20	Wdbnd Interxch Trnks COE	T422C	500,163	0	0	0	0	366,386	0	0	133,778	0	0	0
21	Wdbnd Interxch MOU COE	M422C	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22	Allocator From Ln20 & Ln21	A22C	1.000000	-0.000002	0.000000	0.000000	0.000000	0.732533	0.000000	0.000000	0.267469	0.000000	0.000000	0.000000
23	Allocates COE Cat 4.22 Wideband Interexchange Circuit													
24														
25	Wdbnd Interexch CCT Mi	CTM32W	504,915	0	0	0	0	369,222	0	0	135,693	0	0	0
26	Wdbnd Interexch MOU CWF	M32W	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27	Allocator From Ln25 & Ln26	A32W	1.000000	0.000000	0.000000	0.000000	0.000000	0.731256	0.000000	0.000000	0.268744	0.000000	0.000000	0.000000
28	Allocates CWF Cat 3.2 Wideband Interexchange													
29														
30	Circuit Terminations COE	CT423C	3,025	0	0	0	0	131	63	18	164	0	0	0
31	Other Interexch CM COE	CM423C	1.000000	0.606668	0.005325	0.271339	0.116668	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
32	Allocator From Ln30 & Ln31	A23C	1.000000	0.531261	0.004663	0.237612	0.102166	0.043306	0.020826	0.005950	0.054215	0.000000	0.000000	0.000000
33	Allocates COE Cat 4.23 Other Interexchange													
34														
35	Circuit Miles CWF	CTM33W	96,843	0	0	0	0	4,280	1,309	690	6,577	0	0	0
36	Oth Interexch CMM CWF	CMM33W	1.000000	0.606668	0.005325	0.271339	0.116668	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37	Allocator From Ln35 & Ln36	A33W	1.000000	0.526132	0.004618	0.235318	0.101180	0.044195	0.013517	0.007125	0.067914	0.000000	0.000000	0.000000
38	Allocates CWF 3.3 Other Interexchange													
39														

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COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

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Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT													
2														
3	Host/Remote MOU COE 4.3	A43C	1.000000	0.203893	0.006372	0.081720	0.023114	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.684901
4	Allocates COE Cat 4.3 Host Remote													
5														
6	Host/Remote MOUM CWF	A4CW	1.000000	0.203893	0.006372	0.081720	0.023114	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.684901
7	Allocates CWF Cat 4 Host Remote													
8														
9	Weighted Dial Equip Minutes	DEM	1.000000	0.268331	0.000961	0.099012	0.043132	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.588564
10	Allocates COE Cat 3													
11														
12	Furnished Another Co	FURANCO	0	0	0	0	0	0	0	0	0	0	0	0
13	Allocates COE Cat4.21 and CWF Cat 3.1		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14														
15	Tandem Switching MOU	A2CO	1.000000	0.542115	0.008314	0.287836	0.161735	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	Allocates COE Cat 2													
17														
18	Current Billings	AMKE	1,000,000	269,705	0	93,058	161,263	45,762	0	1,166	60,639	0	0	368,407
19	Allocates 6610 Marketing Expense		1.000000	0.269705	0.000000	0.093058	0.161263	0.045762	0.000000	0.001166	0.060639	0.000000	0.000000	0.368407
20														
21	Subscriber Line Usage SLU	SLU	1.000000	0.108624	0.000961	0.049506	0.021566	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.819343
22	Allocates 6622 Number Services Alpha and TWX													
23														
24	Wtd Standard Work Sec	ACCS	1	0	0	0	0	0	0	0	0	0	0	1
25	Allocates 6623 Call Completion Service Exp		1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.000000
26														
27	End User SOP Contacts	AEUS	1,000,000	860	0	0	0	11,233	0	6,052	19,016	0	0	962,839
28	Allocates 6623 Cat 1.1 End User SOP Exp		1.000000	0.000860	0.000000	0.000000	0.000000	0.011233	0.000000	0.006052	0.019016	0.000000	0.000000	0.962839
29														
30	End User Pay & Col Revenue	AEUP	1,000,000	300,619	0	123,675	159,897	0	0	0	0	0	0	415,809
31	Allocates 6623 Cat 1.2 End User Pay & Col Exp		1.000000	0.300619	0.000000	0.123675	0.159897	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.415809
32														
33	End User Billing Inq Cont	AEUB	1,000,000	147,471	0	64,520	152,070	6,912	0	4,612	13,817	0	0	610,598
34	Allocates 6623 Cat 1.3 EU Billing Inquiry Exp		1.000000	0.147471	0.000000	0.064520	0.152070	0.006912	0.000000	0.004612	0.013817	0.000000	0.000000	0.610598
35														
36	Foreign Directory	AFOR	1.000000	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
37														
38														
39														

COMPANY: GTC, Inc. - St. Joe Division
DESCRIPTION: 2004 NECA Cost Study
TIME PERIOD: 12/31/2004

File: Part 36
VERSION: 2.3 2/9/04
PRINTED: 06/28/05 09:40 AM

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SEPARATION AMOUNTS, FACTORS, AND ALLOCATION DEVELOPMENT													
2														
3	IXC SOP Contacts	AIXS	1,000,000	18,887	0	0	0	867,893	0	18,887	94,333	0	0	0
4	Allocates 6623 Cat 1.4 IXC Serv Ord Proc Exp		1.000000	0.018887	0.000000	0.000000	0.000000	0.867893	0.000000	0.018887	0.094333	0.000000	0.000000	0.000000
5														
6	IXC Pay & Coll Revenues	AIXP	1,000,000	469,856	0	396,661	54,001	79,482	0	0	0	0	0	0
7	Allocates 6623 Cat 1.5 IXC Pay & Col Exp		1.000000	0.469856	0.000000	0.396661	0.054001	0.079482	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8														
9	IXC Billing Inq Contacts	AIXB	5	1	0	0	1	3	0	0	0	0	0	0
10	Allocates 6623 Cat 1.6 IXC Billing Inquiry Exp		1.000000	0.200000	0.000000	0.000000	0.200000	0.600000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11														
12	Coin Revenues	ACCL	10,000	1,086	10	495	216	0	0	0	0	0	0	8,193
13	Allocates 6623 Cat 1.7 Coin Collection Expense		1.000000	0.108624	0.000961	0.049506	0.021566	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.819343
14														
15	CABS Factor	ACBC	1.000000	0.500000	0.000000	0.348281	0.151719	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	Allocates 6623 Cat 2 Carrier Access B&C Expense		1.000000	0.500000	0.000000	0.348281	0.151719	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17														
18	Users	AOBC	10,000	2,982	0	1,755	1,754	0	0	0	0	0	0	3,509
19	Allocates 6623 Cat 2 Other B&C Expense		1.000000	0.298200	0.000000	0.175500	0.175400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.350900
20														
21	Messages Billed	AMPE	8,878,491	1,268,052	47,469	5,988,021	1,574,949	0	0	0	0	0	0	0
22	Allocates 6623 Cat 2 Message Processing Expense		1.000000	0.142823	0.005347	0.674441	0.177389	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23														
24	Equal Access Allocator	AEQE	100,000	90,000	0	10,000	0	0	0	0	0	0	0	0
25	Allocates Equal Access Investment & Expense		1.000000	0.900000	0.000000	0.100000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26														
27	Presubscription Allocator	APRE	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28														
29														
30	Rate of Return	ROR		11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
31	Cash Working Capital - 1 for Jurisdictions w/no CWC			0	0	0	0	0	0	0	0	0	0	0

Part 36

				MESSAGE TOLL SERVICE				PRIVATE LINE						
		Source	TOTAL	INTERSTATE		INTRASTATE		INTERSTATE		INTRASTATE		OPTIONAL	CHCF	Local
Line	Description	Allocator		InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA	InterLATA	IntraLATA			Exchange
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	DIRECT ASSIGNMENTS													
2														
3														
4	Account 6620													
5	Cat 3 Customer Services	OTH	(10,517)	(2,949)	(1)	(1,299)	(1,365)	(1,245)	0	(19)	(76)	0	0	(3,562)
6		AS1&2	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7														
8	Cat 3 Cust Serv Direct Assignment		12,380	12,380	0	0	0	0	0	0	0	0	0	0
9		DAOTH	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10														
11	Cat 3 Customer Services	DOTH	1,863	9,431	(1)	(1,299)	(1,365)	(1,245)	0	(19)	(76)	0	0	(3,562)
12														
13														
14	6720 General & Administrative	G&A	2,706,654	637,788	607	453,032	322,513	175,925	1,025	3,005	47,425	0	0	1,065,333
15		ABIG3	1.000000	0.235637	0.000224	0.167377	0.119156	0.064997	0.000379	0.001110	0.017522	0.000000	0.000000	0.393598
16														
17	6720 Gen & Admin Direct Assignment		202,717	202,717	0	0	0	0	0	0	0	0	0	0
18		DAG&A	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19														
20	6720 General & Administrative	DG&A	2,909,371	840,505	607	453,032	322,513	175,925	1,025	3,005	47,425	0	0	1,065,333
21														
22														
23	Accnt 7200 Operating Taxes	OTX	781,577	186,686	158	156,334	98,593	44,202	334	864	12,956	0	0	281,449
24		A2001	1.000000	0.238858	0.000202	0.200024	0.126147	0.056555	0.000428	0.001105	0.016577	0.000000	0.000000	0.360104
25														
26	Operating Taxes Direct Assignment		6,980	6,980	0	0	0	0	0	0	0	0	0	0
27		DAOTX	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28														
29	Accnt 7200 Operating Taxes	DOTX	788,557	193,666	158	156,334	98,593	44,202	334	864	12,956	0	0	281,449
30														
31														
32														

6. Provide the supporting worksheets used to determine the Company cost per loop of $561.07 included in the company's response to staff's first set of interrogatories, no. 9.

7. Provide the supporting worksheets used to determine the Projected USF–Support of $4,647,638 and $4,330,955 included in the company's response to staff's first set of interrogatories, no. 9.

8. Provide the supporting worksheets used to determine the estimated amount of additional High Cost Loop Support payments to be received in 2007 of $139,000 included in the company's response to staff's first set of interrogatories, no. 9.

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 32
PRINTED: 20-Apr-06

LOOP COUNT

A	B	C	D	E	F
LINE	REQUIRED INFORMATION	ORIGINAL		REVISED	
1	TOTAL LOOP COUNT	36,178		36,178	
2					
3	CAT 1.3 LOOPS	35,286		35,286	
4					
5	COST PER LOOP		555.81		561.07
6					
7	NATIONAL AVERAGE COST PER LOOP	322.10		322.10	
8					
9	UNSEPARATED COST PER LOOP		20,107,987		20,298,360
10					
11	PROJECTED ANNUAL USF SUPPORT		4,508,383		4,647,638
12					
13	PROJECTED MONTHLY USF SUPPORT		375,699		387,303
	DIFFERENCE IN ANNUAL SUPPORT				139,255
	DIFFERENCE IN MONTHLY SUPPORT				11,605

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 3
PRINTED: 20-Apr-06

USF SUPPORT CALCULATION

NATIONAL AVERAGE UNSEPARATED REVENUE REQUIREMENT PER LOOP	322.10		
REVENUE REQUIREMENT PER LOOP	555.81	ORIGINAL	
CAT 1.3 LOOPS	35,285		

CALCULATION OF HIGH COST FUND SUPPORT
(AT THE POINT IT IS FULLY PHASED IN)

	ALLOCATION AMOUNT	INTERSTATE ALLOCATION	INTRASTATE ALLOCATION	UNIVERSAL SERVICE FUND
0 - 115% OF NATL AVERAGE	370.42	92.60	277.81	0.00
	100.00%	25.00%	75.00%	0.00%
115% - 150% OF NATL AVERAGE	112.74	28.18	11.27	73.28
	100.00%	25.00%	10.00%	65.00%
OVER 150% OF NATL AVERAGE	72.66	18.16	0.00	54.49
	100.00%	25.00%	0.00%	75.00%
TOTAL	555.81	138.95	289.08	127.77

	CALCULATED SUPPORT (AC LN*SUP)	PORTION OF SUPPORT	ANNUAL SUPPORT	MONTHLY SUPPORT
1993 & FOLLOWING	4,508,383.20	1.00	4,508,383.20	375,698.60

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 3
PRINTED: 20-Apr-06

USF SUPPORT CALCULATION

USF SUPPORT CALCULATION

NATIONAL AVERAGE UNSEPARATED REVENUE REQUIREMENT PER LOOP	322.10		
REVENUE REQUIREMENT PER LOOP	561.07	REVISED	
CAT 1,3 LOOPS	35,285		

CALCULATION OF HIGH COST FUND SUPPORT
(AT THE POINT IT IS FULLY PHASED IN)

	ALLOCATION AMOUNT	INTERSTATE ALLOCATION	INTRASTATE ALLOCATION	UNIVERSAL SERVICE FUND
0 - 115% OF NATL AVERAGE	370.42	92.60	277.81	0.00
	100.00%	25.00%	75.00%	0.00%
115% - 150% OF NATL AVERAGE	112.74	28.18	11.27	73.28
	100.00%	25.00%	10.00%	65.00%
OVER 150% OF NATL AVERAGE	77.92	19.48	0.00	58.44
	100.00%	25.00%	0.00%	75.00%
TOTAL	561.07	140.27	289.08	131.72

	CALCULATED SUPPORT (AC LN*SUP)	PORTION OF SUPPORT	ANNUAL SUPPORT	MONTHLY SUPPORT
1993 & FOLLOWING	4,647,638.30	1.00	4,647,638.30	387,303.19

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 322
PRINTED: 20-Apr-06

USF COST PER LOOP CALC

A	B	C	D	E
LINE	DESCRIPTION	ORIGINAL	COMPUTED CHANGE	REVISED
1	C&WF CAT 1	43,575,932	166,978	43,742,910
2	COE CAT 4.13	14,469,556	0	14,469,556
3	"A" FACTOR C&WF (C&WF CAT 1/TOT C&WF)	0.952674	0	0.952762
4	"B" FACTOR COE (COE CAT 4.13/TOT COE)	0.622180	(0)	0.620047
5	"C" FACTOR C&WF (C&WF CAT 1/TOT TPIS)	0.564761	0	0.565087
6	"D" FACTOR COE (COE CAT 4.13/TOT TPIS)	0.187531	(0)	0.186923
7	MAT & SUP ASSIGNED C&WF CAT 1	293,117	169	293,286
8	MAT & SUP ASSIGNED COE CAT 4.13	97,331	(316)	97,015
9	ACCUM DEPR & NONCUR DEF TAX ASGN C&WF CAT 1	21,417,275	1,993	21,419,268
10	ACCUM DEPR & NONCUR DEF TAX ASGN COE CAT 4.13	8,182,616	(28,051)	8,154,564
11	"E" FACTOR C&WF (NET C&WF CAT 1/NET TPIS)	0.591713	(0)	0.521876
12	"F" FACTOR COE (NET COE CAT 4.13/NET TPIS)	0.168256	(0)	0.147954
13	C&WF MAINT EXP ASSIGNED CAT 1	1,802,728	181,232	1,983,960
14	COE MAINT EXP ASSIGNED CAT 4.13	1,268,099	(4,347)	1,263,752
15	GEN SUP EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	744,977	(279)	744,697
16	NTWK OPER EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	1,353,844	(508)	1,353,336
17	DEPR AND AMORT EXP ASSIGNED C&WF CAT 1	2,861,229	266	2,861,495
18	DEPR AND AMORT EXP ASSIGNED COE CAT 4.13	1,433,713	(4,915)	1,428,798
19	COPR OPER EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	3,016,646	(1,132)	3,015,514
20	OPERATING TAXES ASSIGNED C&WF CAT 1 & COE CAT 4.13	2,644,924	(992)	2,643,932
21	BENEFITS ASSIGNED C&WF CAT 1 & COE CAT 4.13	1,246,386	(468)	1,245,919
22	RENTS ASSIGNED C&WF CAT 1 & COE CAT 4.13	491,385	(184)	491,201
23	RETRUN COMPONENT C&WF CAT 1	2,525,825	18,580	2,544,404
24	RETURN COMPONENT COE CAT 4.13	718,230	3,120	721,351
25	UNSEPARATED USF COSTS	20,107,987	190,373	20,298,360
26	STUDY AREA COST PER LOOP	556	5	561

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 322.10.X
PRINTED: 38,828

USF ACCOUNTS

	1	2	3	4	5
LINE	ACCNT OR CAT	DESCRIPTION	ORIGINAL	CHANGE	REVISED
060		TOTAL LOOPS	36,178	0	36,178
070	CAT 1.3	LOOPS	35,285	0	35,285
080	CAT 1.3	TWX LOOPS	[illegible]		0
160	2001	TEL PLANT IN SERVICE	[illegible]	251,000	77,409,181
170	1220	MATERIAL & SUPLIES	[illegible]		519,011
190	3100	ACCUMULATED DEPR	[illegible]		37,161,985
195	3400	ACCUM AMORT - TANG	[illegible]		0
200	3500	ACCUM AMORT - INTANG	[illegible]		0
205	4100	CUR DEF OPER INC TAX	[illegible]		0
210	4340	NONCUR DEF OPER I/T	[illegible]		2,571,508
220		NET PLANT INVESTMENT	37,943,699	251,000	38,194,699
230	2210	COE SWITCHING	[illegible]		4,715,734
235	2220	COE OPERATORS	[illegible]		0
240	2230	COE TRANSMISSION	[illegible]	60,000	18,620,488
245		TOTAL COE	23,256,222	60,000	23,336,222
250	CAT 4.13	CIRCUIT EQUIP	[illegible]		14,469,556
255	2410	C&WF TOTAL	[illegible]	190,000	45,911,663
260	3100.2210	ACCUM DEPR COE SWITCH	[illegible]		3,269,829
265	3100.2220	ACCUM DEPR COE OPER	[illegible]		0
270	3100.2230	ACCUM DEPR COE TRANS	[illegible]		9,106,618
275		TOTAL ACCUM DEPR COE	12,376,447	0	12,376,447
280	3100.2410	ACCUM DEPR C&WF	[illegible]		20,956,792
285	RESERVED		0		0
290	RESERVED		0		0
295	RESERVED		0		0
300	RESERVED		0		0
305	RESERVED		0		0
310	4340.2210	NONCUR DEF OP I/T-COE 1	[illegible]		157,165
315	4340.2220	NONCUR DEF OP I/T-COE 2	[illegible]		0
320	4340.2230	NONCUR DEF OP I/T-COE 3	[illegible]		617,913
325		TOTAL NONCUR DEF TX-COE	775,078	0	775,078
330	4340.2410	NONCUR DEF TAX-C&WF	[illegible]		1,524,433
335	6110	NETWORK SUP-TOTAL	[illegible]		0
340	6110	NETWORK SUP-BENEFITS	[illegible]		0
345	6110	NETWORK SUP-RENTS	[illegible]		0
350	6120	GENERAL SUP-TOTAL	[illegible]		1,114,591
355	6120	GENERAL SUP-BENEFITS	[illegible]		32,019
360	6120	GENERAL SUP-RENTS	[illegible]		92,296

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 322.10.X
PRINTED: 38,828

USF ACCOUNTS

	1	2	3	4	5
LINE	ACCNT OR CAT	DESCRIPTION	ORIGINAL	CHANGE	REVISED
365	6210	COE SWITCH-TOTAL	[illegible]		1,282,650
370	6210	COE SWITCH-BENEFITS	[illegible]		41,593
375	6210	COE SWITCH-RENTS	[illegible]		56,660
380	6220	COE OPER-TOTAL	[illegible]		0
385	6220	COE OPER-BENEFITS	[illegible]		0
390	6220	COE OPER-RENTS	[illegible]		0
395	6230	COE TRANS-TOTAL	[illegible]		1,283,510
400	6230	COE TRANS-BENEFITS	[illegible]		203,823
405	6230	COE TRANS-RENTS	[illegible]		225,929
410		COE - TOTAL	2,566,160	0	2,566,160
430	6410	C&WF EXP - TOTAL	[illegible]	[illegible]	2,814,742
435	6410	C&WF EXP - BENEFITS	[illegible]		454,118
440	6410	C&WF EXP - RENTS	[illegible]		278,300
445		TOTAL PLANT SPECIFIC EXPENSES	6,305,452	190,041	6,495,493
450	6530	NETWORK OPER-TOTAL	[illegible]		2,185,971
455	6530	NETWORK OPER-BENEFITS	[illegible]		386,346
510	6560.2210	DEPR/AMORT-COE SW	[illegible]		605,804
515	6560.2220	DEPR/AMORT-COE OP	[illegible]		0
520	6560.2230	DEPR/AMORT-COE TR	[illegible]		1,698,534
525		TOTAL DEPR/AMORT-COE	2,304,333	0	2,304,338
530	6560.2410	DEPR/AMORT-C&WF	[illegible]		3,003,387
535	6710	EXEC & PLAN-TOTAL	[illegible]		851,617
540	6710	EXEC & PLAN-BENEFITS	[illegible]		37,355
550	6720	GEN & ADMIN-TOTAL	[illegible]		3,349,162
555	6720	GEN & ADMIN-BENEFITS	[illegible]		153,484
565		TOTAL CORPORATE OPER EXP	4,200,779	0	4,200,779
600		BENEFITS-ALL OPER EXP	[illegible]		1,656,785
610		RENTS-ALL OPER EXP	[illegible]		653,184
620	5200	RENT REV - POLE ATTACH	[illegible]		0
630	5200	RENT REV - CONDUIT SPACE	[illegible]		0
650	7200	OPERATING TAXES	[illegible]		3,515,821
655	7240	OPERATING OTHER TAXES	[illegible]		0
700	2410	COST STUDY AVG C&WF FAC	[illegible]	[illegible]	45,636,124
710	CAT 1	COST STUDY AVG C&WF FAC	[illegible]	[illegible]	43,480,387
800	2680	AMORT TANG ASSETS	[illegible]		0
805	2680.2230	AMORT TANG-COE TRANS	[illegible]		0
810	CAT 4.13	AMORT TANG-COE TRANS	[illegible]		0
815		AMORT TANG ASSETS C&WF	[illegible]		0
820	CAT 1	AMORT TANG ASSETS C&WF ALLOC	[illegible]		0
830		AMORT EXPENSE - AMORT ASSETS	[illegible]		0

Docket 060300-TL
GT Com's Response to Staff Document Request No. 9

9. Provide the supporting worksheets used to determine the revised estimated amount of additional High Cost Loop Support payments to be received in 2007 of $141,450 included in the company's response to staff's first set of interrogatories, no. 9.

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 32
PRINTED: 14-Jun-06

LOOP COUNT

A	B	C	D	E	F
LINE	REQUIRED INFORMATION	ORIGINAL		REVISED	
1	TOTAL LOOP COUNT	[redacted]		[redacted]	
2					
3	CAT 1.3 LOOPS	[redacted]		[redacted]	
4					
5	COST PER LOOP		555.81		561.15
6					
7	NATIONAL AVERAGE COST PER LOOP	[redacted]		[redacted]	
8					
9	UNSEPARATED COST PER LOOP		20,107,987		20,301,362
10					
11	PROJECTED ANNUAL USF SUPPORT		4,508,383		4,649,834
12					
13	PROJECTED MONTHLY USF SUPPORT		375,699		387,486
	DIFFERENCE IN ANNUAL SUPPORT				141,451
	DIFFERENCE IN MONTHLY SUPPORT				11,788

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 3
PRINTED: 14-Jun-06

USF SUPPORT CALCULATION

NATIONAL AVERAGE UNSEPARATED REVENUE REQUIREMENT PER LOOP	322.10		
REVENUE REQUIREMENT PER LOOP	555.81	ORIGINAL	
CAT 1.3 LOOPS	35,285		

CALCULATION OF HIGH COST FUND SUPPORT
(AT THE POINT IT IS FULLY PHASED IN)

	ALLOCATION AMOUNT	INTERSTATE ALLOCATION	INTRASTATE ALLOCATION	UNIVERSAL SERVICE FUND
0 - 115% OF NATL AVERAGE	370.42	92.60	277.81	0.00
	100.00%	25.00%	75.00%	0.00%
115% - 150% OF NATL AVERAGE	112.74	28.18	11.27	73.28
	100.00%	25.00%	10.00%	65.00%
OVER 150% OF NATL AVERAGE	72.66	18.16	0.00	54.49
	100.00%	25.00%	0.00%	75.00%
TOTAL	555.81	138.95	289.08	127.77

	CALCULATED SUPPORT (AC LN*SUP)	PORTION OF SUPPORT	ANNUAL SUPPORT	MONTHLY SUPPORT
1993 & FOLLOWING	4,508,383.20	1.00	4,508,383.20	375,698.60

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

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PRINTED: 14-Jun-06

USF SUPPORT CALCULATION

USF SUPPORT CALCULATION

1	NATIONAL AVERAGE UNSEPARATED				
2	REVENUE REQUIREMENT PER LOOP	322.10			
3					
4					
5	REVENUE REQUIREMENT PER LOOP	561.15	REVISED		
6					
7	CAT 1.3 LOOPS	35,285			
8					
9					
10		CALCULATION OF HIGH COST FUND SUPPORT			
11		(AT THE POINT IT IS FULLY PHASED IN)			
12					UNIVERSAL
13		ALLOCATION	INTERSTATE	INTRASTATE	SERVICE
14		AMOUNT	ALLOCATION	ALLOCATION	FUND
15					
16	0 - 115% OF NATL AVERAGE	370.42	92.60	277.81	0.00
17		100.00%	25.00%	75.00%	0.00%
18	115% - 150% OF NATL AVERAGE	112.74	28.18	11.27	73.28
19		100.00%	25.00%	10.00%	65.00%
20	OVER 150% OF NATL AVERAGE	78.00	19.50	0.00	58.50
21		100.00%	25.00%	0.00%	75.00%
22					
23	TOTAL	561.15	140.29	289.08	131.78
24					
25					
26					
27					
28					
29					
30		CALCULATED			
31		SUPPORT	PORTION OF	ANNUAL	MONTHLY
32		(AC LN*SUP)	SUPPORT	SUPPORT	SUPPORT
33					
34	1993 & FOLLOWING	4,649,834.33	1.00	4,649,834.33	387,486.19
35					
36					

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

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PRINTED: 14-Jun-06

USF COST PER LOOP CALC

A	B	C	D	E
LINE	DESCRIPTION	ORIGINAL	COMPUTED CHANGE	REVISED
1	C&WF CAT 1	43,575,932	166,978	43,742,910
2	COE CAT 4.13	14,469,556	0	14,469,556
3	"A" FACTOR C&WF (C&WF CAT 1/TOT C&WF)	0.952674	0	0.952762
4	"B" FACTOR COE (COE CAT 4.13/TOT COE)	0.622180	(0)	0.620047
5	"C" FACTOR C&WF (C&WF CAT 1/TOT TPIS)	0.564761	0	0.565087
6	"D" FACTOR COE (COE CAT 4.13/TOT TPIS)	0.187531	(0)	0.186923
7	MAT & SUP ASSIGNED C&WF CAT 1	293,117	169	293,286
8	MAT & SUP ASSIGNED COE CAT 4.13	97,331	(316)	97,015
9	ACCUM DEPR & NONCUR DEF TAX ASGN C&WF CAT 1	21,417,275	1,993	21,419,268
10	ACCUM DEPR & NONCUR DEF TAX ASGN COE CAT 4.13	8,182,616	(28,051)	8,154,564
11	"E" FACTOR C&WF (NET C&WF CAT 1/NET TPIS)	0.591713	(0)	0.521876
12	"F" FACTOR COE (NET COE CAT 4.13/NET TPIS)	0.168256	(0)	0.147954
13	C&WF MAINT EXP ASSIGNED CAT 1	1,802,728	184,234	1,986,962
14	COE MAINT EXP ASSIGNED CAT 4.13	1,268,099	(4,347)	1,263,752
15	GEN SUP EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	744,977	(279)	744,697
16	NTWK OPER EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	1,353,844	(508)	1,353,336
17	DEPR AND AMORT EXP ASSIGNED C&WF CAT 1	2,861,229	266	2,861,495
18	DEPR AND AMORT EXP ASSIGNED COE CAT 4.13	1,433,713	(4,915)	1,428,798
19	COPR OPER EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	3,016,646	(1,132)	3,015,514
20	OPERATING TAXES ASSIGNED C&WF CAT 1 & COE CAT 4.13	2,644,924	(992)	2,643,932
21	BENEFITS ASSIGNED C&WF CAT 1 & COE CAT 4.13	1,246,386	(468)	1,245,919
22	RENTS ASSIGNED C&WF CAT 1 & COE CAT 4.13	491,385	(184)	491,201
23	RETRUN COMPONENT C&WF CAT 1	2,525,825	18,580	2,544,404
24	RETURN COMPONENT COE CAT 4.13	718,230	3,120	721,351
25	UNSEPARATED USF COSTS	20,107,987	193,375	20,301,362
26	STUDY AREA COST PER LOOP	556	5	561

GTC, INC -St Joe
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9/30/2005

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USF ACCOUNTS

	1	2	3	4	5
LINE	ACCNT OR CAT	DESCRIPTION	ORIGINAL	CHANGE	REVISED
060		TOTAL LOOPS	36,178	0	36,178
070	CAT 1.3	LOOPS	35,265	0	35,265
080	CAT 1.3	TWX LOOPS	0		0
160	2001	TEL PLANT IN SERVICE	77,158,781	251,000	77,409,181
170	1220	MATERIAL & SUPLIES	519,011		519,011
190	3100	ACCUMULATED DEPR	37,161,985		37,161,985
195	3400	ACCUM AMORT - TANG	0		0
200	3500	ACCUM AMORT - INTANG	0		0
205	4100	CUR DEF OPER INC TAX	0		0
210	4340	NONCUR DEF OPER I/T	2,671,505		2,671,508
220		NET PLANT INVESTMENT	37,943,699	251,000	38,194,699
230	2210	COE SWITCHING	4,715,734		4,715,734
235	2220	COE OPERATORS	0		0
240	2230	COE TRANSMISSION	18,540,488	80,000	18,620,488
245		TOTAL COE	23,256,222	80,000	23,336,222
250	CAT 4.13	CIRCUIT EQUIP	14,469,556		14,469,556
255	2410	C&WF TOTAL	45,911,663		45,911,663
260	3100.2210	ACCUM DEPR COE SWITCH	3,269,829		3,269,829
265	3100.2220	ACCUM DEPR COE OPER	0		0
270	3100.2230	ACCUM DEPR COE TRANS	9,106,618		9,106,618
275		TOTAL ACCUM DEPR COE	12,376,447	0	12,376,447
280	3100.2410	ACCUM DEPR C&WF	20,956,792		20,956,792
285	RESERVED		0		0
290	RESERVED		0		0
295	RESERVED		0		0
300	RESERVED		0		0
305	RESERVED		0		0
310	4340.2210	NONCUR DEF OP I/T-COE 1	167,165		167,165
315	4340.2220	NONCUR DEF OP I/T-COE 2	0		0
320	4340.2230	NONCUR DEF OP I/T-COE 3	617,913		617,913
325		TOTAL NONCUR DEF TX-COE	775,078	0	775,078
330	4340.2410	NONCUR DEF TAX-C&WF	1,524,433		1,524,433
335	6110	NETWORK SUP-TOTAL	0		0
340	6110	NETWORK SUP-BENEFITS	0		0
345	6110	NETWORK SUP-RENTS	0		0
350	6120	GENERAL SUP-TOTAL	1,114,591		1,114,591
355	6120	GENERAL SUP-BENEFITS	32,019		32,019
360	6120	GENERAL SUP-RENTS	92,296		92,296

GTC, INC -St Joe
USF 05-4 Corp Cap
9/30/2005

FILE: F:\client\STJ\wkpr\USF05-4 Corp Cap @ 322.10.X
PRINTED: 38,883

USF ACCOUNTS

	1	2	3	4	5
LINE	ACCNT OR CAT	DESCRIPTION	ORIGINAL	CHANGE	REVISED
365	6210	COE SWITCH-TOTAL	[illegible]		1,282,650
370	6210	COE SWITCH-BENEFITS	[illegible]		41,593
375	6210	COE SWITCH-RENTS	[illegible]		56,660
380	6220	COE OPER-TOTAL	[illegible]		0
385	6220	COE OPER-BENEFITS	[illegible]		0
390	6220	COE OPER-RENTS	[illegible]		0
395	6230	COE TRANS-TOTAL	[illegible]		1,283,510
400	6230	COE TRANS-BENEFITS	[illegible]		203,823
405	6230	COE TRANS-RENTS	[illegible]		225,929
410		COE - TOTAL	2,566,160	0	2,566,160
430	6410	C&WF EXP - TOTAL	[illegible]	193,192	2,817,893
435	6410	C&WF EXP - BENEFITS	[illegible]		454,118
440	6410	C&WF EXP - RENTS	[illegible]		278,300
445		TOTAL PLANT SPECIFIC EXPENSES	6,305,452	193,192	6,498,644
450	6530	NETWORK OPER-TOTAL	[illegible]		2,185,971
455	6530	NETWORK OPER-BENEFITS	[illegible]		386,346
510	6560.2210	DEPR/AMORT-COE SW	[illegible]		605,804
515	6560.2220	DEPR/AMORT-COE OP	[illegible]		0
520	6560.2230	DEPR/AMORT-COE TR	[illegible]		1,698,534
525		TOTAL DEPR/AMORT-COE	2,304,338	0	2,304,338
530	6560.2410	DEPR/AMORT-C&WF	[illegible]		3,003,367
535	6710	EXEC & PLAN-TOTAL	[illegible]		851,617
540	6710	EXEC & PLAN-BENEFITS	[illegible]		37,355
550	6720	GEN & ADMIN-TOTAL	[illegible]		3,349,162
555	6720	GEN & ADMIN-BENEFITS	[illegible]		153,484
565		TOTAL CORPORATE OPER EXP	4,200,779	0	4,200,779
600		BENEFITS-ALL OPER EXP	[illegible]		1,656,785
610		RENTS-ALL OPER EXP	[illegible]		653,184
620	5200	RENT REV - POLE ATTACH	[illegible]		0
630	5200	RENT REV - CONDUIT SPACE	[illegible]		0
650	7200	OPERATING TAXES	[illegible]		3,515,821
655	7240	OPERATING OTHER TAXES	[illegible]		0
700	2410	COST STUDY AVG C&WF FAC	[illegible]	[illegible]	45,636,124
710	CAT 1	COST STUDY AVG C&WF FAC	[illegible]	[illegible]	43,480,387
800	2680	AMORT TANG ASSETS	[illegible]		0
805	2680.2230	AMORT TANG-COE TRANS	[illegible]		0
810	CAT 4.13	AMORT TANG-COE TRANS	[illegible]		0
815		AMORT TANG ASSETS C&WF	[illegible]		0
820	CAT 1	AMORT TANG ASSETS C&WF ALLOC	[illegible]		0
830		AMORT EXPENSE - AMORT ASSETS	[illegible]		0

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 3
Company/ FPSC staff
Witness: Depositions, Transcripts & late filed Exhibits
Date: 06-28-06

Composite Exhibit No. 3
Deposition Transcripts &
Late Filed Exhibits

Docket No. 060300-TL

Petition for Recovery of Intrastate Costs and Expenses Relating to Repair, Restoration and Replacement of Facilities Damaged by Hurricane Dennis, By GTC, Inc. d/b/a GT Com

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2.	Deposition transcript of OPC Witness Hugh Larkin Jr.	20-43
3.	Deposition transcript of GT Com Witness R. Mark Ellmer	44-103
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5.	Late Filed Exhibit No. 2 – Engineering Expenses and Man-Hours	105
6.	Late filed Exhibit No. 3 – High-Cost Loop Support Payments by Study Area	106

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 060300-TP

PETITION FOR RECOVERY OF INTRASTATE COSTS AND EXPENSES RELATING TO REPAIR, RESTORATION AND REPLACEMENT OF FACILITIES DAMAGED BY HURRICANE DENNIS BY GTC, INC. D/B/A GT COM.

_____/

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DEPOSITION OF:	MICHAEL BUCKLEY
TAKEN AT THE INSTANCE OF:	Counsel for GTC, Inc. d/b/a GT COM
PLACE:	Room 382D Gerald L. Gunter Building 2540 Shumard Oak Boulevard Tallahassee, Florida
TIME:	Commenced at 9:13 a.m. Concluded at 9:32 a.m.
DATE:	Friday, June 16, 2006
REPORTED BY:	LINDA BOLES, RPR, CRR Official FPSC Reporter (850) 413-6734

1

APPEARANCES:

CHARLES J. BECK, ESQUIRE, Office of Public Counsel, c/o The Florida Legislature, 111 W. Madison Street, Room 812, Tallahassee, Florida 32399-1400, appearing on behalf of the Office of Public Counsel.

MARSHA E. RULE, ESQUIRE, and KENNETH HOFFMAN, ESQUIRE, Rutledge Law Firm, 215 South Monroe St., Suite 420, Tallahassee, Florida 32301, appearing on behalf of GT Com.

ADAM TEITZMAN, ESQUIRE, FPSC General Counsel's Office, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, appearing on behalf of the Florida Public Service Commission Staff.

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S T I P U L A T I O N

IT IS STIPULATED that this deposition was taken pursuant to notice in accordance with the applicable Florida Rules of Civil Procedure; that objections, except as to the form of the question, are reserved until hearing in this cause; and that reading and signing was not waived.

IT IS ALSO STIPULATED that any off-the-record conversations are with the consent of the deponent.

D E P O S I T I O N

MICHAEL BUCKLEY

was called as a witness and, after being duly sworn by the court reporter, testified as follows:

DIRECT EXAMINATION

BY MS. RULE:

Q Mr. Buckley, I'm Marsha Rule. I'm here on behalf of GT Com today, and I actually don't have very many questions for you. But I would like to start out by asking you about audit finding Number 3 on Pages 4 to 5 of your testimony.

A Okay.

Q Do you have that with you?

A Yes.

Q Now I'm looking at your testimony, not the audit report.

A Well, okay.

Q Okay. On Page 5 I'd like to direct your attention to Lines 18 through 20. Could you take a moment and just read that into the record, please.

A Starting, "In addition, the company responded that the -- that of the $28,080 charged to other overhead, $3,861 was fuel invoices. Audit review of these fuel invoices traced them to materials on the petition, not other overhead.

Q Okay. I'm trying to understand your concern with this. Is your concern that the amount was in effect the wrong

column or was it being counted twice?

A Fuel wouldn't be an overhead item. There was several invoices with fuel and they were included in materials.

Q Okay. So --

A And so it wouldn't have been a part of something to be allocated.

Q Okay. So you're saying it's not properly part of overhead; correct?

A Correct.

Q Okay. Was this particular invoice already counted in materials or would this be an additional invoice?

A It wouldn't. Already counted in materials, no.

Q Okay. So it's not a matter of it being a nonrecoverable cost, it's just put in the wrong column for recovery purposes; do I have that correct?

A Right.

Q Okay. And overall you recommend an adjustment of the entire $28,080 total company; correct?

A Yes.

Q Okay. If we reduce that amount by the $3,861 of overhead, I'm sorry, of fuel that was in other overhead, would you agree that would be the correct adjustment to overhead?

A Yes. That would be the total amount of overhead or the total amount that was charged there.

Q Okay. Okay. So if we're -- if we were recalculating

and we were putting that invoice in the correct place, then the total adjustment should be $28,080 minus $3,861; correct?

A Correct.

Q Okay. Now that's the entire amount that GT Com requested for overhead; correct?

A Yes.

Q Have you had a chance to take a look at Mr. Ellmer's rebuttal testimony?

A No, I haven't.

Q Okay. In his rebuttal testimony he gives you a lot of information about overhead allocations. Do you anticipate being able to review that soon, the rebuttal testimony?

A No. I'm working on other audits now and I finished this audit.

Q Okay. So you don't anticipate reviewing Mr. Ellmer's rebuttal testimony or exhibits explaining this before hearing?

A Only if I'm asked to do it by --

Q Okay. Well, you indicated some concerns in your testimony. On Page 5 you say "the company did not fully support the overhead amount."

A Yes.

Q Could you give me an idea of what you were looking for in terms of support?

A Yes. When I asked for support, I was given a sheet that had a dollar figure for amounts expensed and amounts to

work orders. And in the amounts to work orders it showed a few columns of dollar figures, but those dollar figures didn't add up to the total amount that it said was allocated to work orders.

Q And are you -- which exhibit are you looking at?

A These are from RME-12.

Q Okay.

A And they were given to me also in answer to my document request. It didn't explain -- when I asked for my, on my document request, it didn't explain how the percentages were made up, what the basis of making them was. And before I could settle on that, I would have to know all those factors so I could tie in the dollar figures to the amount in allocated.

Q Okay. So it sounds like part of what you wanted was an explanation; correct?

A Right.

Q And part of what you wanted was more information about the numbers.

A Uh-huh.

MS. RULE: Okay. Adam, we have provided a good deal of information in Mr. Ellmer's rebuttal testimony, and I would like to ask for a late-filed deposition exhibit. I believe Mr. Buckley said he was not planning to review that information unless asked to. If he does review that information, we would like a late-filed exhibit giving us his position on whether or

not we have resolved his questions.

MR. TEITZMAN: Well, let me ask Mike, are you going to have an opportunity to review that material to see if the -- specifically the question is whether or not there's adequate, I guess we would say, support.

THE WITNESS: Okay. I looked at the first -- at the top of all the pages and the first page had a summary exactly like I received on, for my document request. And it did not carry out allocations to all the work orders.

BY MS. RULE:

Q Okay.

A So I feel --

Q When you say it did not carry out allocations to all the work orders, could you explain to me as a layman what you mean by that?

A If $67,977 was being allocated to all the work orders, I expect to be able to add all the different work orders to come up to that dollar figure.

Q Okay. That's if it all went to the work orders; correct?

A Yes.

Q If it didn't -- if it went somewhere else other than those work orders, you wouldn't --

A Then I'd expect to be able to pick up that number and add -- by his worksheet here, he divides it between expense and

work orders.

MS. RULE: Let's go off the record here a minute.

(Discussion held off the record.)

MS. RULE: We can go back on the record.

BY MS. RULE:

Q Okay. Mr. Buckley, if I understand you correctly, you're saying that a total pot to be divvied up was presented to you. What was also presented to you was the parts of that pot that were divvied up into the work orders for which GT Com seeks recovery; correct?

A A portion of the pot.

Q And that GT Com did not explain where the rest of it went; correct?

A Correct.

Q Okay. If the rest of it went to items for which GT Com did not seek recovery, why does it matter?

A Because I have to know what the whole amount is to tie it in. We don't do just a portion in accounting. We have to tie the numbers in.

Q Okay. So your concern is from an accounting point of view, not from whether GT Com actually allocated the correct amount to its work orders; correct?

A Well, that would be a portion of it. We have to know that too.

Q Okay. So if we had provided another column on that

worksheet that said "amounts to other work orders not at issue herein," would that have resolved your concerns?

A No. I'd want to know where they went.

Q Okay. So if we had provided that in our support documents in connection with Mr. Ellmer's rebuttal testimony, then would that resolve your concerns?

A Explanations of how the allocations were calculated and what it was; right.

Q Okay. So if I understand you correctly, if GT Com incurred an expense in -- what column were you pointing to earlier?

A Just the total amount of the work orders, these.

Q Okay. So if GT Com gave you a number -- what number do you have there?

A $67,997.

Q Okay. And that's a total amount of that type of expense that goes to any work order in the company's system; correct?

A Yes.

Q Okay. And they told you what went to the various work orders for which they're requesting reimbursement here; correct?

A Yes.

Q Okay. Is it your testimony that you need to know the amounts that were assigned to other work orders and why --

A Yes.

Q -- in order to determine whether the amounts assigned to these work orders were correct?

A Yes.

Q Why is that?

A I need to know why percentages were calculated that way, how those percentages were developed, why 10 percent was picked for one column.

Q I see. And you haven't yet had a chance to review Mr. Ellmer's rebuttal testimony; correct?

A Correct.

MS. RULE: Okay. Back to the original question, if you do direct him to review it for the hearing, we would very much like a late-filed exhibit, either that or the opportunity to depose him again.

MR. TEITZMAN: So that's a conditional if.

MS. RULE: Huh?

MR. TEITZMAN: That's conditional if we ask Mr. --

MS. RULE: Well, obviously if he doesn't review it --

MR. TEITZMAN: No. No. You're not saying -- I understand.

MS. RULE: He's your witness.

MR. TEITZMAN: Okay. That's fine.

MS. RULE: Okay. Can we get an approximate time on that because I'd like to be able to provide it to Mr. Ellmer in

preparation for the hearing? You don't have to give it to me right now. How about we talk about it at the end.

MR. TEITZMAN: Yeah. I think it would be better if we talk about it later.

BY MS. RULE:

Q Okay. I'd like to direct your attention to Exhibit, I'm sorry, Issue 3. In Issue 3 in this docket, I believe, you testified about several adjustments that you thought the Commission should make as a result of your audit findings; correct?

A We're on the same one.

Q Okay. Maybe it would help if I just gave you a copy of the prehearing order and direct your attention to Issue 3.

MR. TEITZMAN: Could I just clarify that that's a draft prehearing order. It's not really an order.

MS. RULE: Absolutely. I just want him to look at the issue statement.

THE WITNESS: Okay.

MR. BECK: Marsha, could I -- before you do that, could I take a second to look at this? You've asked Mr. Buckley to look at draft Issue 3?

MS. RULE: Yes. On the draft prehearing order circulated by staff.

MR. BECK: Okay. Thank you.

BY MS. RULE:

Q Mr. Buckley, it's my understanding you've recommended three adjustments to GT Com's petition; correct?

A Yes.

Q Okay. Do you intend to recommend any more adjustments?

A No. I've finished my audit.

Q Okay. Do you know if -- are you the only staff member who will recommend adjustments?

A In auditing.

Q Okay. How about in the docket?

A No. The analysts, I don't know what they do in their job, but they might.

MS. RULE: Okay. No further questions. Thank you.

CROSS EXAMINATION

BY MR. BECK:

Q Mr. Buckley, my name is Charlie Beck and I have a few questions.

Are there any restrictions between your interaction in this case between yourself as a witness and other staff members who will be making recommendations to the Commission?

A Restrictions?

Q Would it help if I give you an example?

A None that I know of.

Q For example, are you able to discuss the merits of your, of your testimony with any members of the staff who are

going to be advising the Commission?

A I believe I could.

Q Okay. Mr. Buckley, in the course of preparing your audit and your testimony, did you review any of the Commission's decisions relating to 2004 and 2005 storm costs for the electric utility industry?

A Yes. I glanced at, at one of them.

Q Which one was that?

A I'm not even sure. I glanced at the, just at the final results of, I think it was Tampa Electric's stipulation, I think it was.

Q Is that the only electric utility proceeding relating to 2004 and 2005 storm costs that you looked at?

A Yes.

Q Okay. Did you review the statutory basis for any of the Commission's decisions relating to the 2004 and 2005 hurricane damages to the electric utility industry?

A No.

Q Okay. Did you review the settlement that the Office of Public Counsel and Sprint entered into with regard to their 2004 storm expenses?

A I read the deposition that one of our auditors had given.

Q I don't recall what you're referring to. Could you, could you elaborate on that?

A I believe one of our auditors had given a deposition in that case.

Q Okay. Is there anything else? I'm sorry. Go ahead.

A No, there's not.

Q Did you review the Commission's final order in the Sprint settlement case?

A Not the final order.

MR. BECK: Okay. Thank you. That's all I have.

CROSS EXAMINATION

BY MR. TEITZMAN:

Q Just, staff has one question just to clarify, Mr. Buckley. Will you be participating in drafting the final recommendation in this docket?

A No.

MR. TEITZMAN: That's all. Thank you.

(Deposition concluded at 9:32 a.m.)

ERRATA SHEET
DO NOT WRITE ON TRANSCRIPT - ENTER CHANGES HERE

IN RE: DOCKET NO. 060330-TP
NAME: MICHAEL BUCKLEY
DATE: JUNE 16, 2006

PAGE	LINE	CHANGE

STATE OF FLORIDA)
: CERTIFICATE OF OATH
COUNTY OF LEON)

I, the undersigned authority, certify that MICHAEL BUCKLEY personally appeared before me and was duly sworn.

WITNESS my hand and official seal this 22nd day of June, 2006.

Linda Boles
LINDA BOLES
Notary Public - State of Florida

Linda Boles
MY COMMISSION # DD221545 EXPIRES
August 29, 2007
BONDED THRU TROY FAIN INSURANCE, INC.

STATE OF FLORIDA)
: CERTIFICATE OF REPORTER
COUNTY OF LEON)

I, LINDA BOLES, RPR, CRR, Official FPSC Commission Reporter, do hereby certify that I was authorized to and did stenographically report the foregoing deposition at the time and place herein stated.

I FURTHER CERTIFY that this transcript, consisting of 16 pages, constitutes a true record of the testimony given by the witness.

I FURTHER CERTIFY that I am not a relative, employee, attorney or counsel of any of the parties, nor am I a relative or employee of any of the parties' attorney or counsel connected with the action, nor am I financially interested in the action.

DATED THIS 22nd DAY OF JUNE, 2006.

Linda Boles

LINDA BOLES, RPR, CRR
Official FPSC Hearings Reporter
850/413-6734

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 060300-TP

PETITION FOR RECOVERY OF INTRASTATE COSTS AND EXPENSES RELATING TO REPAIR, RESTORATION AND REPLACEMENT OF FACILITIES DAMAGED BY HURRICANE DENNIS BY GTC, INC. D/B/A GT COM.
_____/

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A CONVENIENCE COPY ONLY AND ARE NOT
THE OFFICIAL TRANSCRIPT OF THE HEARING,
THE .PDF VERSION INCLUDES PREFILED TESTIMONY.

TELEPHONIC DEPOSITION OF:	HUGH LARKIN, JR.
TAKEN AT THE INSTANCE OF:	Counsel for GTC, Inc. d/b/a GT COM
PLACE:	Room 382 D Gerald L. Gunter Building 2540 Shumard Oak Boulevard Tallahassee, Florida
TIME:	Commenced at 8:38 a.m. Concluded at 9:06 a.m.
DATE:	Friday, June 16, 2006
REPORTED BY:	LINDA BOLES, RPR, CRR Official FPSC Reporter (850) 413-6734

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APPEARANCES:

CHARLES J. BECK, ESQUIRE, Office of Public Counsel, c/o The Florida Legislature, 111 W. Madison Street, Room 812, Tallahassee, Florida 32399-1400, appearing on behalf of the Office of Public Counsel.

MARSHA E. RULE, ESQUIRE, and KENNETH HOFFMAN, ESQUIRE, Rutledge Law Firm, 215 South Monroe Street, Suite 420, Tallahassee, Florida 32301, appearing on behalf of GT Com.

ADAM TEITZMAN, ESQUIRE, FPSC General Counsel's Office, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, appearing on behalf of the Florida Public Service Commission Staff.

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S T I P U L A T I O N

IT IS STIPULATED that this deposition was taken pursuant to notice in accordance with the applicable Florida Rules of Civil Procedure; that objections, except as to the form of the question, are reserved until hearing in this cause; and that reading and signing was not waived.

IT IS ALSO STIPULATED that any off-the-record conversations are with the consent of the deponent.

D E P O S I T I O N

HUGH LARKIN, JR.

was called as a witness and, after being duly sworn by the notary present with the witness, testified as follows:

MR. TEITZMAN: All right. Before we begin, I'm just going to read the stipulation into the record.

It is stipulated that this deposition was taken pursuant to notice in accordance with the applicable Florida Rules of Civil Procedure; that counsel present stipulate that the witness is the person he identified himself as; that objections, except as to the form of the question, are reserved until hearing in this cause; and that reading and signing was not waived. It is also stipulated that any off-the-record conversations are with the consent of the deponent.

Does everyone agree?

MS. RULE: I have one suggestion, Adam, and I'd like to put it on the record now so we don't have to do it again with Mr. Ellmer's testimony.

As you know, GT Com has objected to the scope of certain inquiries in this docket, so I'd like to read our objection into the record in connection with the depositions, if that's okay.

GT Com objects to any inquiry during these depositions regarding budgets, excuse me, budgeted expenses or revenues, budget variances, financial statements, revenues, net

operating income or loss, cost of capital, depreciation status, incremental costs or any information not specified in Section 364.051(4)(b), Florida Statutes. The information is not relevant to GT Com's request for cost recovery under that statute and it's not reasonably calculated to lead to the discovery of any admissible evidence.

And if you'd like, I can read our entire objection into the record, but I think you're all aware of it. So I'd like to lodge that as a continuing objection, if necessary.

MR. BECK: And, Adam, this is Charlie. I think in addition to not waiving the objections to the form of the question, I think privilege would also be something that we don't, we don't waive, you know, or we would raise that here.

MR. TEITZMAN: Okay.

MR. BECK: Other than that, I agree with the stipulations.

MR. TEITZMAN: Okay.

DIRECT EXAMINATION

BY MR. TEITZMAN:

Q Mr. Larkin, my name is Adam Teitzman. I'm an attorney with the Commission, and I'll be starting with the questions this morning in your deposition.

A Okay.

Q If you could state your full name for the record, please.

A It's Hugh Larkin, Jr.

Q And the address of your employment?

A 15728 Farmington Road, Livonia, Michigan 48154.

Q All right. Thank you. I'm going to go ahead and begin the questions. I don't have too many this morning. If you could begin, where applicable, by answering yes or no and then explain your answer. I do understand that not all of these questions will require a yes or no answer though.

A I realize that. Thank you.

Q Okay. All right. I'm going to begin by referencing you to your rebuttal testimony and Pages 17 and 18. I'll give you a chance to get there.

A Yes.

Q All right.

A I see it.

Q Okay. You note on Pages 17 and 18 of your rebuttal testimony that there are extreme differences in the amounts of benefits and other overhead allocated to different work orders. Is it your opinion that these amounts should have a greater correlation to the actual direct labor associated with each work order?

A I -- yes, and I'm not sure that there's any direct relationship to costs the company would have incrementally incurred in repairing storm damage, so I'm not sure that any of these costs are legitimate in light of the Commission's past

decisions.

Q And could you expand on the Commission's past decisions? Do you mean the decisions with some of the electric companies?

A The electric companies and the stipulations in the Sprint case.

Q Okay.

A That they have not recognized anything that was not an incremental cost or a cost that was directly caused by -- or an increased cost that was caused by storm damage, caused by a hurricane.

Q Okay. Mr. Larkin, a review of the filings by both GT Com and yourself would tend to indicate that there is no disagreement regarding the number of access lines. And I believe that number is not confidential. It's 47,155, the number -- I'm sorry?

A We're not making any statement at all regarding the access lines. All we're stating is we don't think the company has made their case for any -- they have not shown what the incremental cost is and it doesn't matter what the access lines are. But it's whatever was in Mr. Ellmer's testimony.

(Interruption.)

MR. TEITZMAN: Do we need him to repeat that or --

THE COURT REPORTER: I think I dropped a word when I was trying to interrupt.

MR. BECK: Do you want to read it back, or not?

THE COURT REPORTER: I can.

MR. BECK: Hugh, we may have had a break in the transcription.

THE COURT REPORTER: Mr. Larkin, I'm going to read back what I heard, and you tell me --

THE WITNESS: I may have turned my head.

(Foregoing answer read by the court reporter.)

THE WITNESS: I accepted whatever was in Mr. Ellmer's testimony.

BY MR. TEITZMAN:

Q Based on that response, would you then agree to stipulate the number of access lines at 47,155?

MR. BECK: I'm going to object. That's something that goes to counsel, not to the witness. He can't enter into a stipulation with you.

BY MR. TEITZMAN:

Q Would you -- okay.

A I wouldn't agree or disagree.

Q That's, that's fine. That's adequate. Thank you.

Okay. Mr. Larkin, if the intent of Section 364.051(4)(b) is to prevent a local exchange telecommunications company to recover its intrastate costs and expenses relating to repairing, restoring or replacing lines, plants or facilities, do you believe that it would be appropriate for

GT Com to recover legal fees that have been incurred in this proceeding?

A No, it would not be appropriate for them to recover legal fees.

Q Could you expand on that response?

A Well, it's not related to the restoring of services to customers. There were no legal fees incurred or no lawyers went out and hung any, strung any lines or dug any ditches to bury any cable, so I can't see how that's related to storm recovery costs.

MR. TEITZMAN: I'll save the jokes.

MS. RULE: That's okay. We made them for you.

(Laughter.)

BY MR. TEITZMAN:

Q Okay. Mr. Larkin, in your opinion, has GT Com included any tax benefit from the hurricane expenses that GT Com claimed on their 2005 federal tax return?

A What do you mean "included"?

Q You know, as to lower their request, factored into the amount they're requesting.

A What they've stated is that should the Commission reduce any of the amounts shown on Mr. Ellmer's Exhibit REM-10, Page 1 of 1, that an equal amount should be added from a calculation which Mr. Ellmer has labeled as carrying charges and taxes. And it is my position that that is at best

miscalculated and I'll leave it at that.

Q Mr. Larkin, do you believe GT Com would pay less federal and state income taxes because it was able to deduct the hurricane expenses incurred from its 2005 taxable income?

A It would, it would pay no income tax as a result of anything that was expensed. In other words, if it received revenues equal to whatever was expensed, the revenues would be offset by the tax deduction for those items that were expensed. So there would be no tax liability there.

If there's a calculation of a carrying charge, the carrying charge is based on an interest cost. Interest cost -- if the company paid interest, that interest is tax deductible. So to the extent the Commission allows a carrying charge, it would be offset by the actual interest expense incurred by the company. So no tax expense would be due there.

Any expense or any cost which was capitalized, that would be depreciated on the company's tax return on an accelerated method. And whatever the tax life is and the accelerated method, some of that would be tax deductible.

Q Thank you. If the Commission opts to authorize recovery in this docket, would it be appropriate to apply a 30-day commercial paper rate for the recovery period to account for the time value of the cost recovery?

A It would be appropriate to use the same methodology that was used in the FPL case and the other cases involving

storm recovery. And I think that that's -- I'm not exactly sure what rate was used, but that sounds right.

Q It is the finding of the Commission auditors that the total cost to repair the damage to insured buildings was less than the deductible. What is your opinion regarding the recovery of these amounts?

A Well, I guess I would look at everything in total rather than to try and look at individual pieces. If it's -- normally the Commission has allowed the repairs of facilities where there was insurance but the damage did not reach the level of the deductible. The amount of the damage was recovered. So I would not disagree with that approach.

Q Okay. So should the amounts less than the negotiated deductible be borne by the shareholders and not the ratepayers?

A Well, normally the Commission has allowed the deductible to be recovered from the ratepayer.

Let me give you an example. If there were $100,000 of damage, storm damage at an electric plant to the cooling tower and they had a deductible of $50,000, the Commission would have allowed the whole $100,000, both the storm repair of $50,000 -- or the total repair, even though -- let me start again.

If it was $100,000, they had a $50,000 deductible, they would have recovered $50,000 from the insurance company. The Commission would have allowed $50,000 for the deductible to

be recovered from ratepayers if it was incremental cost.

Q Okay. Mr. Larkin, this is the final question I have for you this morning.

What is your opinion regarding the Universal Service Fund recovery that GT Com will get as a result of the additional expenses caused by Hurricane Dennis?

A I didn't catch the first part. The Universal Service Fund, what about it?

Q I'll repeat the question. What is your opinion regarding the Universal Service Fund recovery that GT Com will get as a result of the additional expenses caused by Hurricane Dennis?

A I think that the Commission should consider that when it views the total costs, incremental costs which they might consider in this case. If the company can prove there's any incremental cost, then the Commission should take into consideration what effect all the costs will have on the amount recovered in the Universal Service Fund and deduct that from any future recovery or any recovery.

Q Okay. One additional question. To the extent that recovery is made from USF, would GT Com be making double recovery in your opinion?

A Well, the way I view it, we're looking at a triple recovery. You're going to recover it once in rates, the rate cap, a second time through this docket and a third time through

the Universal Service Fund. So if the company gets what it wants, it's going to get a three times recovery of the same dollars.

MR. TEITZMAN: Thank you very much, Mr. Larkin. Staff has no further questions.

CROSS EXAMINATION

BY MS. RULE:

Q Mr. Larkin, I'm Marsha Rule here on behalf of GT Com. I just have a few questions.

First of all, you mentioned in your testimony today and also in your prefiled testimony that you believe some of GT Com's calculations were not legitimate. Do you remember, recall that?

A Yes. Yes.

Q Okay. By "not legitimate," do you mean that they are not consistent with your suggested incremental cost recovery methodology?

A No. What I said when I used that term, I was talking about the tax calculation. You can't gross up a recovery from the ratepayer. What you're saying to the Commission is we have a loss that was caused by a storm and this loss ought to be recovered from the ratepayer, and here is the extent of our loss, it's X dollars. If you do have that loss, then that loss is tax deductible. And if the ratepayer gives you back dollar for dollar of your loss, then you have no taxable income. If

you have a loss of $50 and the ratepayer gives you $50 back -- revenues of $50 less $50 of expense leaves zero taxable income. So when you take the total expense and capitalized items and you gross that up and say, ahh, I have to have a tax dollar to pay the IRS, that's illegitimate, and it hasn't been done in any, it hasn't been done in any storm recovery case that I'm aware of in Florida.

Q Okay. Now GT Com hasn't grossed up its tax request, has it? I mean, has it asked for the amount of -- well, answer that first, please. Has GT Com grossed up its request for reimbursement of taxes it will pay on any recovery that the Commission awards in this docket?

A It has grossed up the recovery.

Q Could you explain what you mean by that?

A Well, they've asked for $444,103 plus a carrying charge. And they said, we have to pay tax on all of this and, therefore, you have to give us a tax in addition to that. And so you've --

Q Okay. Well, let me --

A -- you've grossed up the recovery.

Q Okay. If GT Com, let's just use a number here, if GT Com gets recovery of, let's say, $100 and it incurs taxes of, say, $10 on that $100 recovery, and the Commission there then gives it another $10 for that tax effect, it'll have, it'll have to pay taxes on the $10 also, won't it?

A I don't -- I mean, your example -- if the Commission gives it $100, it's giving it $100 to compensate it for an expense it has incurred, so there can't be any tax.

Q Is it your testimony that GT Com will owe no tax on any recovery the Commission awards in this docket?

A It will owe no tax on any recovery as long as the Commission sticks to incremental costs and compensates the company only for those expenses that have been expensed.

Q So is it your testimony then if the Commission happened to award $50,000 to GT Com that would be collected in the years 2006 and 2007, that there would be no tax due on that money?

A There would be tax due, but the deduction was taken in the year that the storm occurred. So it would be unfair to ask the ratepayer to pay a tax in 2006 and 2007 for a deduction that the company took in 2005.

Q So is it your testimony that there would be tax due, but the Commission shouldn't make the ratepayers pay it?

A Well, there would be tax due under the scenario taking the deduction in 2005 and revenues coming in 2006 or 2007. But that's not a legitimate matching of, of expenses and revenues.

Q Isn't that, in fact --

A There's a timing difference.

Q Isn't that, in fact, what actually happens in this

case?

A What might happen in this case -- well, it has happened because you haven't been reversed -- haven't been reimbursed. But it's not legitimate to ask (phonetic) for that.

Q Okay.

A The same is true with FPL.

Q So if I understand you correctly, yes, there would be tax due, but the Commission should not reimburse GT Com for that tax due; correct?

A No. There would be a tax due for which the company had already taken the deduction in a prior year.

Q Okay. Now let me --

A In order for the company or the ratepayer to be treated fairly, the deduction taken in 2005 should have been deferred and matched with the revenue which the company got in 2006 or 2007.

Q Okay. Now let's go back to my original question about grossing up tax.

If the company received, let's say, $100,000 -- let's make it $1,000, a $1,000 reimbursement for taxes and would have to pay taxes on that in 2006 and 2007, it wouldn't net the whole $100,000, would it?

A Well, your -- under your example, which isn't legitimate because if the Commission just gives them $1,000 and

it's not a reimbursement of a specific expense, your example is right. But if the Commission gives them $1,000 to reimburse them for a cost they incurred in repairing lines or in incurring a carrying charge, then the carrying charge, the repair of the line is deductible and has to be matched with $1,000. You can't separate the two transactions.

Q Okay. Are you familiar with the concept of grossing up taxes in connection with utility rate cases?

A Grossing up taxes?

Q Yes. I believe you've used the phrase and I want to know what your understanding of it is.

A I didn't say grossing up taxes. You gross up the recovered expense as if it is not deductible. I didn't say you gross up the taxes.

Q Okay. Well, are you, are you familiar with that concept?

A Of grossing up taxes?

Q Yes.

A You don't gross up taxes. You gross up the return that is not tax deductible in order to end up with a return that the ratepayers or that the stockholder is entitled to. So you're not grossing up the taxes, you're grossing up the return.

Q Okay. Let's say if I am GT Com and I receive a payment of $1,000 that is taxable to me.

A Yes.

Q And let's assume a tax rate of 10 percent because I can't multiply anything else very easily. Then the Commission additionally awards me, let's say, 10 percent to recognize that I will incur a tax expense. I'll also incur a tax expense on that 10 percent, won't I?

A Well, I --

Q Yes or no, sir.

A I guess that's true. But, I mean, you're confusing this whole tax issue because you're starting out by saying, oh, the Commission is giving $1,000 for nothing and it's taxable to me and the tax rate is 10 percent, so then they add another $10 and give me a $1,010 and that's taxable. So they have to gross up that $10 to give me what, for what purpose?

Q Okay. I understand you disagree with the premise, but did I state it correctly: If the Commission awards an additional 10 percent, then GT Com has to pay taxes on that too?

A Yeah. They would pay taxes on anything that the Commission awards that doesn't have an offsetting taxable deduction.

Q Okay. Next I'd like to follow up a question. Mr. Teitzman asked you about High-Cost Loop Support.

A Yes.

Q And I just want to make sure I understand your

position.

I believe you said that the Commission should consider incremental costs when determining what GT Com should recover, but should offset High-Cost Loop Support attributable to its entire cost expenditure. Did I get that right?

A What I'm saying is that the Commission can consider any cost and any revenue that the company gets in order to determine the appropriate level of recovery.

Q So was that a yes or a no?

A Well, I'm not sure what your question was.

Q Okay. I believe you testified, and please correct me if I'm wrong, that the Commission should only award incremental costs to GT Com; correct?

A That's correct.

Q Okay. Are you proposing that the Commission should offset High-Cost Loop Support recovery attributable to the incremental costs only or to all hurricane costs that were incurred by the company?

A I think that they can do both. They could do either: They can look at only the incremental cost that was awarded and offset that by the loop support payments, or they could look at it all because they have the authority under the statute to reimburse the company for whatever reasonable expenses they find reasonable under the circumstances.

MS. RULE: Okay. Thank you. That's all the

questions I have.

MR. BECK: I have nothing.

MR. TEITZMAN: All right. Thank you, Mr. Larkin. I believe we're done.

THE WITNESS: Okay.

(Deposition concluded at 9:06 a.m.)

ERRATA SHEET
DO NOT WRITE ON TRANSCRIPT - ENTER CHANGES HERE

IN RE: DOCKET NO. 060300-TP
NAME: HUGH LARKIN, JR.
DATE: JUNE 16, 2006

PAGE	LINE	CHANGE

STATE OF FLORIDA)
: CERTIFICATE OF REPORTER
COUNTY OF LEON)

I, LINDA BOLES, RPR, CRR, Official FPSC Commission Reporter, do hereby certify that I was authorized to and did stenographically report the foregoing deposition at the time and place herein stated.

I FURTHER CERTIFY that this transcript, consisting of 21 pages, constitutes a true record of the testimony given by the witness.

I FURTHER CERTIFY that I am not a relative, employee, attorney or counsel of any of the parties, nor am I a relative or employee of any of the parties' attorney or counsel connected with the action, nor am I financially interested in the action.

DATED THIS 22nd DAY OF JUNE, 2006.

Linda Boles

LINDA BOLES, RPR, CRR
Official FPSC Hearings Reporter
850/413-6734

)
:

CERTIFICATE OF OATH

COUNTY OF WAYNE

I, the undersigned authority, certify that Hugh Larkin, Jr. personally appeared before me at 15728 Farmington Road, Livonia, MI 48154 and swore or attested to being the witness deposed via telephone on June 16, 2006 and to have responded truthfully in the matter.

WITNESS my hand and official seal in the City of Livonia, County of Wayne, State of Michigan, this 16th Day of June, 2006.

KATHLEEN K. NIEMIEC
NOTARY PUBLIC WAYNE CO., MI
MY COMMISSION EXPIRES Jul 31, 2008

Kathleen K. Niemiec

Notary Public

State of MICHIGAN

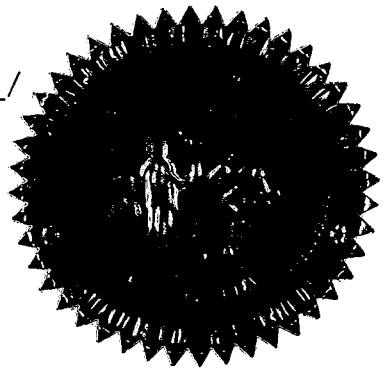
Personally known X OR Produced identification _____.

Type of identification produced _____.

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 060300-TP

PETITION FOR RECOVERY OF INTRASTATE COSTS AND EXPENSES RELATING TO REPAIR, RESTORATION AND REPLACEMENT OF FACILITIES DAMAGED BY HURRICANE DENNIS BY GTC, INC. D/B/A GT COM.
_____/



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DEPOSITION OF:	ROBERT MARK ELLMER
TAKEN AT THE INSTANCE OF:	The Staff of the Florida Public Service Commission
PLACE:	Room 382 D Gerald L. Gunter Building 2540 Shumard Oak Boulevard Tallahassee, Florida
TIME:	Commenced at 9:41 a.m. Concluded at 11:26 a.m.
DATE:	Friday, June 16, 2006
REPORTED BY:	LINDA BOLES, RPR, CRR Official FPSC Reporter (850) 413-6734

APPEARANCES:

CHARLES J. BECK, ESQUIRE, Office of Public Counsel, c/o The Florida Legislature, 111 W. Madison Street, Room 812, Tallahassee, Florida 32399-1400, appearing on behalf of the Office of Public Counsel.

MARSHA E. RULE, ESQUIRE, and KENNETH HOFFMAN, ESQUIRE, Rutledge Law Firm, 215 South Monroe St., Suite 420, Tallahassee, Florida 32301, appearing on behalf of GT Com.

ADAM TEITZMAN, ESQUIRE, FPSC General Counsel's Office, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, appearing on behalf of the Florida Public Service Commission Staff.

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2	(Late-Filed)	Engineering Expenses and Man-Hours	24
3	(Late-Filed)	High-Cost Loop Support Payments by Study Area	24

S T I P U L A T I O N

IT IS STIPULATED that this deposition was taken pursuant to notice in accordance with the applicable Florida Rules of Civil Procedure; that objections, except as to the form of the question, are reserved until hearing in this cause; and that reading and signing was not waived.

IT IS ALSO STIPULATED that any off-the-record conversations are with the consent of the deponent.

D E P O S I T I O N

ROBERT MARK ELLMER

was called as a witness and, after being duly sworn by the court reporter, testified as follows:

DIRECT EXAMINATION

BY MR. TEITZMAN:

Q Good morning, Mr. Ellmer.

A Good morning.

Q If you could begin by stating your full name and business address for the record.

A Robert Mark Ellmer, 502 Cecil G. Costin, Sr., Boulevard, Port St. Joe, Florida 32456.

Q And to start off with, I'm going to ask you to refer to Page 16 of your direct testimony and also Exhibit RME-10.

A Okay.

Q All right. On Page 16 of your direct testimony you testify that overhead is "automatically allocated by company software." On Exhibit RME-10 for Work Order Number 2005838, you show benefits and other overhead allocated as $75,035. When compared to plant labor and engineering labor charged to this work order of only $52,187, the allocation is 144 percent of plant and engineering labor. Could you please explain for me how the benefits and overhead could be greater than the actual direct labor associated with this work order?

A I believe I addressed that in my rebuttal testimony.

We are -- we're still investigating the benefits and levels per the audit finding number two. But due to the short time period and the crunch, time crunch on this docket, I have not had time to get a final resolution.

Q All right. I'm next going to discuss Work Order Number 2005839. Here you indicate that direct plant labor charged to this work order is $2,668. The benefits and other overhead amounts allocated to this work order total $4,946. This results in overhead being 185 percent of the direct labor. Please explain how the -- could you please explain how the overhead amounts used in the separate work orders can vary to such a degree?

A Could you repeat that last part? I don't --

Q Certainly. Can you explain how the overhead amounts used in the separate work orders can vary to such a degree?

A I'm not sure I'm understanding. If you're asking why it goes from $75,000 to $4,000?

Q The 144 percent when we were discussing 5838 and the 185 percent when we're discussing 5839.

A Same response. I haven't had time to.

Q Okay. Mr. Ellmer, would you agree that a vast majority of the expenses incurred for Hurricane Dennis were paid in July, August and September of 2005?

A Of the -- yes. Of the cost of repairing, restoring service, yes.

Q If the intent of Section 364.051(4)(b) is to permit a local exchange telecommunications company to recover its intrastate cost and expenses relating to repairing, restoring or replacing lines, plants or facilities, please explain why GT Com has not included any of the legal fees that have been incurred in this proceeding.

MS. RULE: I'd like to object to the question. It calls for a legal conclusion, and it also involves some attorney-client privilege.

MR. TEITZMAN: I'm going to ask that he still answer the question. I don't believe it requires a legal conclusion to answer why that was not included in the recovery sought.

MS. RULE: I'm going to object. It involves conversations between attorney and client.

Now we would be happy to provide you with a response, but I will object to it coming from my witness.

MR. TEITZMAN: We'll move on then.

BY MR. TEITZMAN:

Q If the Commission opts to authorize recovery in this docket, would it be appropriate to apply the 30-day commercial paper rate for the recovery period to account for the time value of the cost recovery?

A I -- in theory, I think some cost rate should be applied. Whether that's the appropriate rate for my company or a power company or anybody else, I'm not an expert in that. I

couldn't swear to it.

Q Would you agree that any recovery granted in this case should be subject to a true-up that will ensure that GT Com customers do not pay any more than the approved recovery amount?

A Yeah. I don't have a problem with that concept.

Q If the Commission finds recovery on the part of GT Com to be appropriate, would you agree that this docket should remain open for a period of time consistent with the methodology of recovery in order to monitor GT Com's compliance with the Commission order?

A If you're -- let me make sure I understand the question.

If you're referring to, to ensure that I don't overrecover, I would assume yes.

Q That's correct.

A My only concern is I would -- based on the competitive nature of my business and the fact that I'm losing lines, I'm probably going to underrecover, assuming, you know, I get -- if you assume I justify the 50 cents per month on X lines, I'm losing lines every day. So it wouldn't be an issue, I don't believe, but, yes.

Q Mr. Ellmer, it is the finding of the Commission auditors that the total cost to repair the damage to insured buildings was less than the deductible. What is your opinion

regarding recovery of these amounts?

A They're costs to repair, restore and replace facilities. They should be included. I would not include costs I recovered from somewhere else.

Q For insurable -- you have identified an estimate of $141,450 in additional High-Cost Loop Support payments to be received in 2007 as a result of the 2005 expenses and capital projects resulting from Hurricane Dennis; is that correct? I believe there was a response to staff's first set of interrogatories, Number 9.

A Subject to check, I'll accept that. I don't have it in front of me.

MS. RULE: Could you give us just a minute while we pull that?

THE WITNESS: Or I can pull it out.

MR. TEITZMAN: We can leave that subject to check. That's fine. There's no need to --

MS. RULE: Well, wait a minute.

MR. TEITZMAN: Okay.

THE WITNESS: I got them.

MS. RULE: Could you read back the question again? I'm now confused.

(Foregoing question read by court reporter.)

MS. RULE: Okay. We'll stipulate that we made that response in the interrogatory.

BY MR. TEITZMAN:

Q This next question, I'm going to ask -- refer you to Exhibit RME-10 again.

A Okay.

Q Was that estimate of $141,450 based on the additional amount that was capitalized and expensed in 2005, or was it just based on the additional amount expensed as a result of Hurricane Dennis?

MR. BECK: I just got lost. What was the number you --

MR. TEITZMAN: It's the $141,450.

MR. BECK: Okay. Thank you.

THE WITNESS: When we calculated the estimated USF, we included both capitalized and expense items in -- it was all costs that I'm seeking to recover that were incurred and booked in 2005.

BY MR. TEITZMAN:

Q Would GT Com's depreciation on the amounts capitalized due to Hurricane Dennis be included in High-Cost Loop Support calculations for several years?

A Yes.

Q How long will those amounts be depreciated?

A It would depend upon the life of the asset. And we had copper, fiber and carrier, and I do not know those lives off the top of my head.

Q Have the future depreciation amounts related to Hurricane Dennis capitalized amounts been included in your $141,450 estimate?

A No.

Q Is there a return component included in the High-Cost Loop Support calculations?

A I believe there is. It's been a long time since I've done the actual calculation. I don't remember. I believe there is though, yes, on the rate base or investment.

Q Would that return component continue to apply year after year to plant additions related to Hurricane Dennis until those amounts are fully depreciated?

A Yes.

Q Could you explain how the different percentage expense adjustments are applied in the Embedded High-Cost Loop Fund Formula for companies under 200,000 access lines?

A No, I couldn't off the top of my head. I'd have to review the rules and then answer.

Q Will GT Com's embedded cost per loop for the St. Joe Study Area fall in the 150 percent and above range based on GT Com's most current information for 2005?

A I do not know because we do not know the 2005 national average cost per loop yet.

Q Do you know when that's determined?

A The time frame is the companies nationwide have their

filings due to USAC July 31st, I believe it is, subject to checking the rules. And then USAC or NECA has to file the cost with the FCC on October 1st. And then based on the cap of the total USF Fund, the actual cost per loop is adjusted to ensure that the fund does not exceed the cap. Normally we know the result in, I want to say, November, late October, mid-November.

Q Did GT Com qualify for the highest expense adjustment of 75 percent for 2006 based on the 2004 costs?

A I do not know off the top of my head. I believe we did, but I couldn't swear to it.

Q Do you know the actual percentage above the national average cost per loop for the St. Joe Study Area based on 2004 costs?

A No, I do not.

Q Were there any years in the last five that the St. Joe Study Area for GT Com has not qualified for the highest expense adjustment in calculating its High-Cost Loop Fund support?

A I don't have a clue, to be honest. I don't track it that way, so I don't --

Q Do you know if GT Com received approximately $4.7 million in High-Cost Loop Support payments for the St. Joe Study Area in 2005?

A 2005 -- subject to check, that sounds right. I don't, I'm sorry, I don't know the numbers off the top of my

head.

Q Was that equal to approximately $1 million more than 2004?

A I would have to look. I don't have that information with me. I don't --

MR. TEITZMAN: If I provided you with a table with that information, Marsha, you could review it. Would you then be able to confirm? Or could you provide the response as a late-filed deposition exhibit?

MS. RULE: I think we'd prefer to do it as a late-filed since we don't know where the table came from and he wouldn't be able to confirm something he doesn't know.

MR. TEITZMAN: I completely understand.

BY MR. TEITZMAN:

Q Did GT Com pay less federal and state income taxes because it was able to deduct the hurricane expenses incurred from its 2005 taxable income?

A I'm assuming you're referring to actual taxes paid, expenses, and we, we are part of a holding company and they file on a consolidated basis. So I know what I calculate to get to for my region of the company, but then it gets consolidated into the parent company tax returns. So I honestly don't know what they have. I've never looked, never done their taxes.

MR. TEITZMAN: Could that also be included as a

late-filed deposition exhibit?

MS. RULE: I'm not sure exactly what you want.

MR. TEITZMAN: Well, I'll repeat the question. It would basically require for the most part a yes or no answer. But the question is, did GT Com pay less federal and state income taxes because it was able to deduct the hurricane expenses incurred from its 2005 taxable income?

MS. RULE: I think he answered that he didn't know and couldn't answer because GT Com doesn't pay taxes, its parent company does. So I'm not certain a late-filed would be of much help.

BY MR. TEITZMAN:

Q Well, would the question -- could we then ask did the parent company pay less taxes as a result, and could you find that information out?

A I think I could try. But in the time between now and the hearing, I'm not sure because I have to get other people. I know some of them are going to be gone.

MS. RULE: Why don't we say we will try.

MR. TEITZMAN: Okay.

MS. RULE: We will try. And let's get a date for it, too.

MR. TEITZMAN: Okay.

MS. RULE: And also --

MR. TEITZMAN: I'm sorry. Go ahead.

MS. RULE: -- I'll need either a transcript to make sure I know what the late-fileds are or a title that I can write down that we can go back and make you a late-filed for.

MR. TEITZMAN: Certainly.

BY MR. TEITZMAN:

Q Is it your position in this proceeding that the amount should be grossed up for income taxes?

A Yes. To the extent that I'm going to pay taxes or theoretically incur taxes, yes.

Q Yet you don't know the amount of the taxes.

A No, I do not.

Q Okay. Okay. Let me go ahead and ask another question about taxes. Will GT Com have less federal and state tax expense as a result of the additional depreciation expense resulting from capitalized assets placed in service for which GT Com is seeking recovery in this docket?

MS. RULE: I believe he already testified that GT Com doesn't pay taxes by itself.

BY MR. TEITZMAN:

Q We could change the answer from pay to incur, the question.

A Yes, we would because of the additional expense and deduction, assuming everything else remained constant.

Q Okay. This next question is going to refer to RME-11. It there indicates taxes in the amount of $151,018.

A Uh-huh.

Q Where in your filing --

A That's taxes and carrying costs.

Q Where in your filing did you include the tax effect of storm costs that would benefit the ratepayer from lower federal and state income taxes?

MS. RULE: Could you repeat that, please?

MR. TEITZMAN: Sure.

BY MR. TEITZMAN:

Q Where in your filing did you include the tax effect of storm costs that would benefit the ratepayer from lower federal and state income taxes? That would be the tax effect that we were discussing in the previous two questions.

MS. RULE: Okay. I need some clarification just for me. What do you mean "include"?

MR. TEITZMAN: Incorporate.

BY MR. TEITZMAN:

Q In other words, let me put it this way, take account for -- if there is -- you answered yes to the previous question. Is that accounted for in your filing?

A You're referring to a deduction of the --

Q That's correct.

A No, I did not because we looked purely at the cost incurred.

Q All right. No more taxes.

A Thank you.

Q Okay. I'm going to once again refer you to staff's first set of interrogatories, Question 10 on Page 7, the response to staff's first set.

A Okay.

Q Okay. Here you stated that two engineers as well as GT Com's district manager and director of operations participated in the damage assessment; correct?

A Yes.

Q How many engineering man-hours were required to complete the damage assessment?

A I don't know.

Q Do you know how many engineers participated in the repair or replacement design?

A I don't know because our territory -- each engineer has an area and I'm not familiar with what area each engineer has.

Q Would you be able to find that information out? Would you have records of that information?

A Let me make sure I understand what you're asking so I can give you the right answer.

Q Uh-huh.

A You're asking how many engineers worked on these projects?

Q That's correct.

A Okay. I can find that out, yes.

Q And the man-hours required or the hours required.

A Yes.

Q We'll address it at the end, but we're going to ask for that as a late-filed exhibit as well, and we'll get a title for everything.

Did engineers participate in the removal of the damaged plant?

A I don't know. I was in the office doing accounting.

Q Information regarding whether or not the engineers participated in the removal of the damaged plant or participated in the repair or replacement of the damaged plant is information you could find out, you have records of?

A Let me make sure I understand. You're asking us did they participate? I mean --

Q Fairly straightforward, whether or not an engineer participated in the removal of the damaged plant, or let me say removal, repair or replacement of the damaged plant.

A Can we go --

Q Do you want to go off the record?

A Yeah, for a second.

Q Sure.

A Because I want to make sure I understand.

(Discussion held off the record.)

MS. RULE: We'll go back on the record.

MR. TEITZMAN: Yeah. We can go back on the record. We're almost done here. Let me just see where I am here.

BY MR. TEITZMAN:

Q Are the man-hours for the director of operations and the district manager included in the engineering hours?

A No. They would have been charged to their normal account.

Q What is the normal account?

A I'm not sure of the exact -- it's plant operation administration.

Q Are the engineers, director of operations and district manager salaried employees?

A Yes.

Q And do they receive overtime?

A No.

Q So would you, would you agree that GT Com incurred no extraordinary expense in paying for their salary, overhead and benefits, nothing more than it would have incurred for these employees if no damage had occurred to the GT Com plant?

A Yes.

MR. TEITZMAN: We're done. No further questions. Thanks.

MS. RULE: Do you want to wait and talk about -- do you want to talk about late-fileds now or -- if it's fresh in your mind. It's gone from my mind.

MR. BECK: Whatever you want to do.

MS. RULE: Or do you want to wait?

MR. TEITZMAN: We can do it now.

MS. RULE: Yeah. While I'm still thinking about it, I'd like to clarify what it is he needs from you.

MR. TEITZMAN: Okay. All right. The first late-filed exhibit we can title, we can just title it "Income Taxes."

MS. RULE: And what specifically do you want?

MR. TEITZMAN: Well, the question we asked was did GT Com pay? But based on the information you provided -- I guess we can change it to did GT Com incur less federal and state income taxes because it was able to deduct the hurricane expenses from its 2005 taxable income?

(Discussion held off the record.)

MR. TEITZMAN: Did GT Com incur less federal and state income taxes because it was able to deduct the hurricane expenses incurred from its 2005 taxable income?

MS. RULE: Okay. Got it. Late-filed Number 1.

MR. TEITZMAN: That's Late-filed Number 1.

And Late-filed Number 2, let me see, we can title that -- what's a good title? "Engineering Expenses and Man-Hours."

And basically what we're seeking there -- let me see if I can put this in and kind of combine everything. We'd like

to know the engineering man-hours required to complete damage assessment, how many engineers and the man-hours that were required to complete repair and replacement design.

THE WITNESS: I want to make sure I get you the right information.

MR. TEITZMAN: Okay.

THE WITNESS: Can I -- could we paraphrase that, or is that another way of saying how many engineers worked on the work orders?

MR. TEITZMAN: Yes.

COMMISSION STAFF: Maybe. How many engineers were involved in designing the repair and replacement activities that occurred?

MR. TEITZMAN: Is that analogous to a work order?

THE WITNESS: If they were involved, they should have charged their time for the work, yeah.

MR. TEITZMAN: I think that's adequate. Okay.

MS. RULE: Okay. So we want completion of damage assessment and time charged to work orders for repair and replacement design?

MR. TEITZMAN: Correct.

COMMISSION STAFF: Yeah. I want to know how much time they spent designing. I mean, did they spend, you know, three years worth of work in, you know, in a week? I mean, that's the type thing I'm looking for. Is it reasonable -- did

they -- you know, how much time did they spend on design, how much time did they spend on damage assessment?

MS. RULE: Okay.

THE WITNESS: Actually --

COMMISSION STAFF: And if that's -- if we can't look at the work orders and tell that and know, you know --

THE WITNESS: I believe that information is in my rebuttal exhibit.

COMMISSION STAFF: It may not be.

THE WITNESS: Maybe I should say could be gleaned from the rebuttal exhibit, but that's only --

MS. RULE: Okay. Well, do you now have an idea of what they need?

THE WITNESS: I think so, yes.

COMMISSION STAFF: I want numbers that are next to what item, you know, each item.

MS. RULE: The category of the man-hours and number of people.

THE WITNESS: For engineers.

MS. RULE: The categories are damage assessment and then design required to complete repair and replacement.

COMMISSION STAFF: The design of the --

MS. RULE: Damage assessment and design.

COMMISSION STAFF: Right.

MS. RULE: Okay.

MR. TEITZMAN: And then one last late-filed, and we can title that one "High-Cost Loop Support Payments by Study Area." I believe the information we needed there -- could you provide the amount GT Com received in High-Cost Loop Support for the St. Joe Study Area for '04, '05 and estimated '06?

MS. RULE: Okay.

(Late-Filed Exhibits 1, 2 and 3 identified.

MR. TEITZMAN: That is all. And time frame?

THE WITNESS: Just shoot me now. It'll have to be next week because I'm gone the next week. At this point, because I don't know -- the one that's going to give me the most difficulty will be taxes because I have to go to corporate for that.

MS. RULE: Well, that one we promised as a will try. You can start the inquiry immediately; correct?

THE WITNESS: The other two --

MS. RULE: Wednesday?

THE WITNESS: -- by Wednesday.

MS. RULE: Can you start the tax inquiry --

THE WITNESS: As soon as I -- if they want to finish now, I'll make a phone call and head on my way home. Charlie?

MS. RULE: Charlie is not that interested. Okay. We'll start the inquiry rolling as soon as possible and we'll do our best to get --

MR. TEITZMAN: Worst case, if you can get that

information by the hearing, that would probably be sufficient as well. I mean, if you need the extra time. Okay. I am done.

MS. RULE: That's an as soon as possible then. Okay. Thank you for clarifying all that. I hate to get back to the office and then think, now, what did they want, and not have the transcript to refer to.

MR. BECK: Are you ready to go or do you want to --

MS. RULE: Do you need a break?

THE WITNESS: No, I'm fine.

MS. RULE: We're ready then.

CROSS EXAMINATION

BY MR. BECK:

Q Good morning, Mr. Ellmer. My name is Charlie Beck with the Office of Public Counsel.

A Good morning.

Q Mr. Ellmer, have you ever testified before at the Public Service Commission?

A Yes.

Q What dockets and when, if you know?

A I believe it was Docket 820537. A day or two ago.

(Laughter.)

Q So the access charge docket?

A Yes. There may have been other not so significant dockets, but I don't remember them. It's been a while, yes.

Q Okay. Could you describe or would you describe your responsibility as it relates to the Public Service Commission?

A I'm not sure I understand.

Q Are you the regulatory relations person for GT Com?

A I'm sorry. Yes, I am.

Q Okay.

A My responsibilities include any customer complaints, making sure the responses are done. I don't actually do the work. I just kind of manage it.

Q All right. Do you follow proceedings at the Public Service Commission that might affect your company?

A Yes. If I think they're going to affect my company, yes.

Q And you're the person that would be responsible for looking at proceedings and determining whether they would affect your company; is that right?

A I would be the primary person at GT Com, yes.

Q What proceedings have you followed in the last two years?

A The small LEC dispute with BellSouth on the transit tariff, and that pretty well wraps it up.

Q You filed both direct, and I think it's labeled rebuttal but it's surrebuttal testimony, is that right, in this case?

A Yes.

Q Are the matters that you state in that testimony accurate to your knowledge as you sit here right now?

A Yes.

Q Okay. There's no changes that you think should be made to your testimony.

A I think there was one change on the direct.

Q Okay. Could you tell us what that is?

A I'm trying to find it where I pencilled it in. Page, bottom of Page 7, Line 23, where it says "replace approximately," that should read, "replace and repair" or "repair." I haven't figured out how I'm going to say that.

Q Okay. Back to the proceedings that you followed that might affect your company. Did you follow any of the proceedings filed by the electric companies that related to their 2004 or 2005 storm cases?

A No, I did not.

Q At the time that GT Com filed the petition in this case, had you reviewed any of the orders issued by the Commission regarding Florida Power & Light and their hurricane expenses during 2004 or 2005?

A No, I have not.

Q Okay. Have you, as you sit here right now, have you looked at the orders of the Commission relating to Florida Power & Light?

A No.

Q Okay. How about Progress Energy dockets for 2004 and 2005 storm expenses?

A No. I haven't followed or reviewed the orders.

Q Okay. And the same would be true for Gulf Power Company as well?

A That's correct.

Q How about the docket filed by Sprint regarding their 2004 hurricane expenses, did you follow that?

A I was aware of it and that it was stipulated, but I did not follow it actively.

Q Have you read the orders that were issued by the Commission with respect to the Sprint hurricane case?

A Yes, I've looked at them. I won't say I know them or can swear to anything in them.

Q Are you generally aware of the incremental cost approach that was taken by the Commission in the electric utility cases I just mentioned?

A To the extent they were in Mr. Larkin's testimony, that's -- yes.

Q Okay. You've not gone back and looked at the orders to, to see what's said in there, have you?

A No, I have not.

Q Okay. Are you familiar with the normal capital adjustment that the Commission has made in those cases with respect to incremental costs?

A No, I am not.

Q You couldn't -- sitting here right now, you couldn't tell me what the normal capital adjustment is or could you?

A No, I could not.

Q Okay. I think in response to Mr. Teitzman you said that you wouldn't include costs in your recovery or in your request that you would recover elsewhere. Do you recall saying that?

A In reference to insurance deductibles, yes, that's correct.

Q The insurance that GT Com has deductibles that didn't cover -- because of the size of the deductibles, you didn't recover any insurance money from Hurricane Dennis; is that right?

A That's correct. Yes.

Q Okay. What if you had? Say you had -- say your expenses exceeded the deductibles by $100,000 hypothetically and that you had recovered $100,000, would you -- or would you agree it is appropriate to subtract that amount from your request in this case?

(Interruption.)

(Recess taken.)

BY MR. BECK:

Q Mr. Ellmer, let me start that question again.

A Thank you.

Q I've asked you hypothetically if the company had received $100,000 in insurance proceeds on account of the hurricane, would you believe it would be appropriate to offset the company's request by that $100,000?

A Yes.

Q Okay. Why do you say that?

A Because that is a recovery of a, of the cost directly assignable to that cost, the total cost. I would envision you would have -- taking your example, a $200,000 cost, you have your insurance of $100,000 recovery, and then I would request the remainder because that $100,000 is directly assignable and identified and related to the hurricane cost.

Q Okay. You've provided an estimate of an additional amount GT Com will receive from the High-Cost Fund on account of those hurricane costs, have you not?

A Yes.

Q Okay. Would you agree that the amount that you seek in this case should be offset by the amount that you will receive from the High-Cost Fund?

A To the extent that the High-Cost Fund amount is directly attributable and can be identified as attributable to the hurricane costs, I would have a hard time arguing against it. However, I do believe because there's a two-year lag that some form of carrying cost should be included in my recovery.

Q Okay. So your issue then is purely the time value of

money, not the fact that there should be an offset?

A Well, my issue is the time value of money and the fact that I don't know what the offset is because I do not know what the national average cost per loop is. I don't think you can adjust for an unknown, I guess, is my issue.

Q Okay. So other than the time value of money issue and the uncertainty of the exact amount issue, is there any other objection you have to offsetting GT Com's request by the amount you expect to receive from the High-Cost Fund?

A Not that I can think of at this time.

Q Okay. Did you prepare GT Com's input to the corporate income tax return? Let me back up.

What is your involvement with respect to providing income tax information to the parent company for income taxes?

A I provide the regional financial statements, and then those are consolidated into the corporate tax return.

Q Okay. So you don't prepare tax returns per se, you just provide the financial information?

A Correct.

Q Okay. Would you agree that casualty losses caused by hurricanes are deductible for income tax purposes?

A I honestly don't know because taxes are not my strong suit.

Q Okay.

A To the extent they're expenses on the income

statement, yes.

Q Okay. And would you agree that interest is a deductible expense for income tax purposes?

A Yes.

Q Okay. Is your request affected at all by the deductibility of either the hurricane losses or interest expense? And what I'm getting at is would your request be any different if casualty losses and interest were not income tax -- or were not deductible for income taxes?

A If I understand your question, no, it wouldn't. Because it's -- the way I understand the statute is it's costs incurred to repair, replace, restore, and these are all costs incurred.

Q And so the benefit that the company might receive from the deductibility of the hurricane losses is irrelevant in your position to the amount you should be able to recover from customers; is that right?

A Yes. My, my take on the statute is that it's cost.

Q Okay. In your view, you should be able to get the benefit of the income tax deduction and recover all of the costs as well, even those that are deductible for income taxes.

A Yes.

Q Okay. Could you turn to your rebuttal testimony, please, at Page 9.

A Okay.

Q Okay. Beginning at Line 11 on Page 9 of your rebuttal testimony, your testimony states, "Not only did Sprint file its petition well before the Legislature enacted Section 364.0512(4)(b), but Sprint also elected to stipulate with Public Counsel, prior to filing its petition, that it would seek only incremental costs." Do you see that?

A Yes.

Q How did you determine that Sprint filed its petition well before the Legislature enacted Section 364.0512(4)(b)?

A Because the docket was a -- I recall it was filed right after the '04 season, hurricane season, if I -- it was my recollection.

Q Did you do a comparison of that date to the date that the Legislature enacted the statute?

A No, I did not.

Q Then how would you be able to say that it was filed well before the enactment of the legislation?

A That was probably an assumption on my part.

Q I'm going to hand you Sprint Florida's petition for approval of storm recovery surcharge and stipulation. And we can mark this, if need be. I don't think we need to. But if any other party would like to, I'd be glad to.

Do you have that petition in front of you, Mr. Ellmer?

A Yes.

Q Okay. And what's the filing date of that petition?

A May 25th, 2005.

Q Okay. And attached to the petition is the actual settlement agreement or stipulation, is it not?

A Yes.

Q Okay. And would you turn to Page 8, the signature page of the stipulation? What's the date that that stipulation was signed?

A It was signed by you on 5/25. Sprint's signature doesn't have a date.

Q Okay. And that's the same date that the petition was filed, is it not?

A Yes.

Q Okay. Now when did the Legislature enact Section 364.0512(4)(b)?

A It was during the 2005 legislative session.

Q And would that be before or after May 25th, 2005?

A That's normally before.

Q So would you agree that the stipulation was signed and the petition was filed after the enactment of Section 364.0512(4)(b)?

A Yes.

Q Okay. And that your testimony is wrong in that respect?

A Yes. It is an assumption on my part that was wrong.

Q Let me ask you to turn to Page 5 of the stipulation that we were just discussing. Have you -- I don't think we're on the same part. Five of the stipulation, which is the attachment.

A Oh, I'm sorry. Okay.

Q Okay. In Paragraph 19 -- have you looked at this before or is this -- when we were discussing that earlier, have you looked at the stipulation and made a comparison of this stipulation to your petition in this case?

A I believe I looked at it when it was filed, but I have not looked at it since.

Q Okay. Could you take a second and look at Paragraph 19. After you've read it, I'm going to ask you to compare your petition to what's included in the Sprint agreement.

A Okay.

Q Okay. Under (a) of 19 Sprint agreed to exclude normal capital project costs. Do you see that?

A Yes.

Q Do you know what that is?

A I don't know what Sprint considers normal capital project costs, no.

Q They also excluded regular time labor, budgeted overtime labor, contractor budget levels, capitalized material, capitalized building repairs, generators, fuel, line card repair and return, overheads, revenue credits and other

uncollectible and lost revenue. Do you see that?

A Yes.

Q Okay. Of the items -- now you've not asked for lost revenue in your petition, have you?

A No.

Q Okay. And you've not asked for uncollectibles; right?

A Correct.

Q But of the items they excluded with respect to labor and materials, you have included those sorts of items in your petition, have you not?

A Yes.

Q They also exclude under (b) an amount representing their average annual storm expense credits. Do you see that?

A Yes.

Q Okay. You've not done anything like that in your petition, have you?

A I'm not familiar with the concept of storm expense credits.

Q Okay. Do you see in Item (c) where Sprint included only extraordinary capital reconstruction costs so that the recovery amount includes only capital costs to the extent the cost of reconstruction exceeds the normal material and labor cost of construction? Do you see that?

A Yes.

Q You've not excluded those sorts of costs in your petition, have you?

A No.

Q Okay. Sprint excluded the costs attributable to extraordinary contractor premium rates. Do you see that?

A Yes.

Q You didn't incur any extraordinary contractor premium rates, did you?

A No, we did not.

Q Okay. And excluded the normal cost of removal expense applicable to retired assets due to the 2004 hurricane damage. You've not done that either, have you?

A No, I have not.

Q Okay. Do you see under Paragraph 20, the first sentence, it says, "The parties acknowledge and accept that their agreement to exclude certain charges is reasonable under the circumstances." Do you see that?

A Yes.

Q Isn't that the same language that's in the statute under which you're seeking recovery that the expenses have to be reasonable under the circumstances?

A I believe that's the way it reads, yes.

Q Okay. And this agreement, I think you agreed with me, was signed after that statute was passed; is that right?

MS. RULE: Now I'm going to object to that. I don't

believe that was his testimony.

BY MR. BECK:

Q Let me ask then, isn't it -- the date this is agreed was May -- the date of signing this is May 19th or, I'm sorry, May 25th, 2005; is that right?

A Yes. That's the date on the signature page.

Q And did you not agree that that date is after the date that the Legislature passed the statute under which you're seeking recovery? That's my question.

MS. RULE: I believe his testimony stands for itself. He said normally that would be the case. He did not know exactly when it was passed.

THE WITNESS: Yeah. I do not know when -- I know it was passed in the 2005 legislative session. I do not know the exact date.

BY MR. BECK:

Q Okay. But you don't know whether the Legislature adjourned before May 25th, 2005?

A I know they normally do. I don't recall if in '05 they did or did not.

Q Okay.

A I can't -- my memory is not that good. Sorry.

Q In your rebuttal testimony at Page 10 at Line 13, you state, and this is in your sentence, that "GT Com has not been able to increase its rates to the full extent permitted by

law." Do you see that?

A Yes.

Q And that's referring to the price increases that you're allowed under 364.051, is that what you're referring to?

A That's the CPI annual increase, yes. I'm not familiar with the section.

Q And when you say that you've not been able to increase rates to the full extent permitted by law, are you referring to the basic or nonbasic rate increases that you're permitted?

A Both.

Q Okay. And your statement is, is that competition has stopped GT Com from raising its basic rates to the full extent permitted by law?

A Competition and market conditions, yes.

Q Okay. And that would be your local rates; is that right?

A Yes.

Q If you get the surcharge you're seeking in this case, that's going to increase the amount customers pay for your local service; is that right?

A Yes. For a 12-month period.

Q If competition has stopped you from increasing rates for basic services to the full extent allowed by law, why is it that you're able to increase rates for the current hurricane

and the competition is not stopping you from doing that?

A The filing of this petition, based on our reading of the statute, it was a management decision to file for this, for these damages. We considered market conditions, and we felt even with those conditions we needed to file.

Q What is it specifically you're referring to with respect to not filing for the basic rate increases that were allowed? When have you not done that and what are the market conditions that accompanied that?

A We did not --

MS. RULE: Let me interject here. Some of your response may be confidential. If that is the case, please don't verbalize it. We'll figure out a way for getting the information to Charlie.

THE WITNESS: Okay. Subject to check, because I don't remember the exact dates, I know we were -- I believe 2000 was the first year under the price cap election statute that we would have been allowed to increase rates. I don't remember the exact years we did or did not. I know we skipped a couple of years.

BY MR. BECK:

Q Okay. And it's your testimony that the reason you skipped a couple of years is competition?

A Competition and market conditions. Yes.

Q What do you mean by "market conditions"?

A Competition, the economic situation of our service territory. During that time in the St. Joe division we were losing -- we had an unemployment rate in excess of -- well, around that time, I don't remember the exact time periods, our unemployment rate was one of the highest in the state because we had lost a huge employer in the paper mill that shut down.

Q So was it the adverse economic conditions affecting your territory that, that led you to not file for the full increase?

A It was a consideration, yes.

Q What were the competitive pressures though other than the economic conditions in your territory that led you to not ask for increases in your basic rates?

A I really think that's more confidential information on what we consider a competitive issue. We had -- I mean, there was wireless, we were negotiating interconnection agreements. I'm not sure what you're looking for. I guess I'm confused.

Q Well, I'm looking for the pressure from competition that led you to not increase local rates to the full extent. I'm trying to find out from you what those conditions -- what the competitive forces were. You mentioned cell phone rates, I guess. Is it cell phone rates or something else that led you to not?

A Cell phone competitors, service providers. I

honestly don't remember because, like I said, I know that's been over two or three years ago and I -- when we made the decision or had the discussion. I don't remember specific issues that were brought up by my marketing group and my customer service group.

Q When did you last file for an increase, for the GNPPI minus 1 percent increase in basic rates?

A I believe the filing was in '05 in October, November. I don't remember the exact date. It was --

Q Last year sometime?

A Last year, yes.

Q Did you ask for the full amount that you are allowed?

A Yes.

Q How about in '04?

A I believe in '04 also, yes.

Q That you asked for the full amount that you were allowed?

A Yes.

Q When was the most recent time that you did not file for the full amount that you were allowed?

A I believe, subject to check, it was probably '03.

Q Okay. Now you also stated, I believe, that you didn't file for the full amount allowed for nonbasic services; is that right?

A That's correct.

Q Okay. Is the price elasticity of demand for your nonbasic services one of the reasons that affected your not filing for the full amount? Do you follow me?

A I'm not an economist, so --

Q Well, is it that you're -- the level of the price? I mean, was the price so high that you didn't think you would make more money by increasing the prices even more? Did that affect your decisions not to file for the full amount for nonbasic?

A No. I don't believe the consideration that our price was too high was a consideration because we have some of the lowest rates in the state.

Q So what was the consideration?

A I believe at the time we were looking at offering some bundled services and doing some other marketing to enhance our service offerings to the customer, and we just felt it was too much at one time.

Q Okay. So it was a marketing decision.

A Yes.

Q And the types of bundles that you expected to offer.

Okay. I'm not going to ask you about numbers contained in any confidential documents you've given us.

A Okay.

Q But I would like to ask you -- you provided us a number of variance reports, do you recall that, in response to

a production of documents?

A Yeah, I remember those. Yes.

Q Okay. And the company for which those are for is called Fair Point Communications, Inc., Southeast Region Combined Reporting; is that right?

A Yes.

Q Is that GT Com?

A Yes. Yes.

Q There's no other companies involved other than your, than GT Com in these reports.

A Correct.

Q And this is both interstate and intrastate results?

A It's total company results, yes.

Q Okay. Could you pull out simultaneously your Exhibits 10 and 15? What I'd like to do is make some comparisons and go back and forth between them, if we could.

A Okay.

Q Do you have both of those before you?

A I'm sorry. Yes.

Q Exhibit 10 is your Map of Work Order Costs to Petition Amounts; is that right?

A Correct.

Q Okay. And Exhibit 15 is Analysis of Cost Allocations; is that right?

A Correct.

Q Okay. And what, what is the purpose of Exhibit 15 as relating to Exhibit 10?

A Primarily Exhibit 15 was my attempt or my -- to respond to Mr. Buckley's audit finding about overhead. That's what it is.

Q Okay. On Exhibit 10 I'd like to ask you, and I'm going to do the same on 15, about the Work Order Number 2005838.

A Yes.

Q Okay. On Exhibit 10 there's a row for that work order; is that right?

A Yes.

Q And it breaks down costs into a number of categories, and then gives a total amount of $185,740; is that right?

A Yes.

Q Okay. Now Exhibit 15 has a column that relates to that same work order, does it not?

A Yes.

Q Okay. And are the numbers included in that, that column, are those allocated amounts?

A The column on Exhibit 15?

Q Yes.

A Yes.

Q Okay. The total that relates to Work Order 838 on Exhibit 15 is $95,521.13. Do you see that?

A Yes.

Q Okay. Is that amount included in the amount shown on Exhibit 10 of $185,740 for Work Order 838?

A Yes.

Q Okay. Of the $185,740 for Work Order 838, is there any amount allocated other than the $95,521 we saw in Exhibit 15?

A No, it shouldn't be.

Q So the $95,000 figure is the total amount allocated, which is included within the $185,000 figure; is that right?

A Yes.

Q Okay. Now going to Exhibit 15, I'd like to look in a little more detail what those allocations are that resulted in that. There's a number of rows for vehicle expenses that start off Exhibit 15. Do you see that?

A Uh-huh. Yes.

Q What are those?

A That is the normal vehicle expense reported to the Part 32 account of vehicle expenses. It could range -- it would include fuel, maintenance, lease payments, because we don't own our fleet, we lease it. Those are probably the largest items.

Q Okay. And these are -- in the total amount that's listed for these before the allocations, that's the total amount the company incurred for those types of expenses during

the time period?

A You're referring to the $301,000 total total?

Q Yes.

A Or that column?

Q Yes. That column that has that number.

A Yes, that's correct.

Q Are these, going on to vehicle expenses, are these expenses the company would have incurred had there been no hurricane?

A Yes.

Q Okay. There's also three columns for tools and other work equipment. Do you see that?

A Yes.

Q What's that?

A That is maintenance, fuel associated with our tractors, our trenchers, plows. It also could be, could have miscellaneous tool charges; if somebody loses a screwdriver and we replace it.

Q And the next series is called provisioning expense.

A Yes.

Q What are those types of expenses?

A That is the expense associated with our warehouse group, our provisioning group.

Q Okay. And, again, are these expenses that would have been incurred whether or not you had a hurricane?

A For the most part, yes, I believe so.

Q When we look at that series for vehicle expenses, tools and other work equipment and provisioning expense, the total amount for the company for the time period is $301,000 approximately; right?

A Yes.

Q Okay. And for -- the amount of that that was allocated to Work Order 838 is $21,947?

A Yes.

Q When I go to Exhibit 10, I can't find that particular figure.

A No.

Q Why is that?

A Exhibit 10 -- it's in the $25,260 of overhead.

Q Okay. You're referring, just for the record, to the column "Other Overhead" on Exhibit 10 in the amount that relates to Work Order 838; is that right?

A Yes.

Q Okay.

A Yes. That's 838.

Q Okay. So the $21,947 figure is included within the $25,260 figure?

A Yes. Yes.

Q Okay. Let me ask you about the next series of rows, which is engineering expense. Do you see that?

A Uh-huh.

Q What's included in that?

A That would be the engineering allocation of support personnel, supplies, draftsmen, those type expenses.

Q Okay. Do these expenses overlap with some of the engineering expenses that staff was asking you about earlier or are these different types of engineering expenses?

A I'm trying to -- they were asking about, if I recall, the direct expenses.

Q Yes.

A These are, for lack of a better word, indirect, I guess.

Q Okay. And these are types of expenses that would have been incurred whether or not there was a hurricane; is that generally true?

A Yes.

Q Okay. And of the amounts listed for those three rows, I see allocated to the exhibit or to Work Order 838 is $7,855; is that right?

A Yes.

Q And is that amount included within the amount for engineering labor that's listed on Exhibit 10 for 838?

A Yes.

Q Okay. Okay. The next rows are plant operation administration.

A Yes.

Q Is that what that --

A Yes.

Q What's that?

A That is the expenses associated with our director of operations and our local plant managers, their support staff, their office supplies, et cetera.

Q Generally those are expenses you would incur whether or not there was a hurricane.

A Yes.

Q And you've allocated $15,943.55 in that to Work Order 838; is that right?

A Yes.

Q And is that amount included within the amount shown on Exhibit 10?

A Yes. That's plant labor. Yes.

Q Okay. What's the amount for that on the -- is that the $42,061 figure?

A Yes. I'm sorry. Yes.

Q Okay. Okay. Lastly there's a series of rows that are labeled -- well, I guess "Other G&A Benefits" and "G&A" and so forth. Do you see that grouping?

A Yes. Yes.

Q What are those?

A Those are benefits associated with payroll. It's

401K, payroll taxes, health insurance, life insurance, dental insurance, unemployment taxes. I think that's the bulk of them off the top of my head.

Q And these are generally expenses that you would incur whether or not there was a hurricane?

A Yes.

Q Okay. And $49,774 of that was allocated to Work Order 838; is that right?

A Yes.

Q And where would I -- where would that amount be included?

A That is the benefit amount on Exhibit 10 for that work order.

Q Okay. Okay. One of the projects made in response to Hurricane Dennis was placing fiber optic along Alligator Point; is that right?

A Yes.

Q Will the use of fiber allow GT Com to offer any services that it doesn't offer now?

A The placement of fiber with the carrier system, yes, will allow us to offer high-speed data to subscribers that were out of range previously.

Q Okay. And has GT Com begun offering such services to, what is that, subscribers in Alligator Point?

A Yes.

Q Okay. And -- okay. So you're doing that right now?

A Yes.

Q Okay. But for putting in the fiber optic cables, you wouldn't have been able to have provided that service to your customers in Alligator Point; is that right?

A I'm not sure I know the answer to that question. I don't know if high-speed data could have been provided over existing copper or not.

Q Okay.

A With -- I honestly don't know. I'm not an engineer.

Q Okay. In any event, you hadn't been offering it before putting in the fiber?

A Correct.

Q Had you been offering high-speed data in any other portions of your service territory?

A Yes. Yes.

Q Are there any other services that the fiber will allow the company to offer that hadn't been offered before?

A We're not offering any other now that I'm aware of. I don't know what the capabilities are. Again, they refer to me as a bean counter.

Q Who is they?

A The folks I work for, operations people.

MR. BECK: Give me just a moment. I think I'm done, but let me look.

THE WITNESS: Okay.

MR. BECK: Thank you very much. That's all I have.

MS. RULE: Okay. Mr. Ellmer, I have a few questions for you.

MR. HOFFMAN: Marsha, this is Ken. Do you think we can take a couple of minutes break and we can talk?

MS. RULE: Yes. Yes, I do.

(Recess taken.)

CROSS EXAMINATION

BY MS. RULE:

Q Okay. Mr. Ellmer, I just thankfully have a few short questions.

I'd like you to pull out your rebuttal testimony and take a look at Page 15, beginning on Line 21, and continuing through Page 17, Line 8. Do you see that?

A Yes.

Q Okay. Now Mr. Beck asked you some questions regarding High-Cost Loop Support payments. Do you remember that?

A Yes.

Q Okay. And I don't want to recharacterize your testimony, but I believe you agreed there may be some circumstances -- well, why don't you tell me what you stated about circumstances under which it may be appropriate to offset.

A I believe I stated to the extent it was directly attributable and, therefore, could be identified and associated with the increase in USF, and also as long as there was some consideration for the time difference in when I incurred the expense versus when I get the USF.

Q Okay. You've listed four reasons in your rebuttal testimony why the Commission should not offset an increase.

A Yes.

Q Are you retreating from any of those reasons?

A No. No. They're the same because it's also -- I don't know what it is. We won't know what the USF is until the national average cost per loop and the calculations are completed by the administrator. And I believe I also -- there's no guarantee that it will go up. That's the other -- it's uncertain with the 2005 hurricane season and all the damage incurred in other rural states such as Louisiana and Mississippi, Alabama, I suspect those companies will be filing a high cost and requesting funds, but I have no way to know that, as nobody does at this time.

Q Okay. And Mr. Beck also asked you some questions about various costs that Sprint requested recovery of, including, among others, lost revenues and uncollectibles. Do you recall that?

A Yes.

Q Why haven't you asked for recovery of those sorts of

items in this docket?

A Because my layman's reading of the statutes is cost to repair, replace, restore. And to my way of thinking, lost revenue is not a cost of repairing, replacing or restoring service.

Q Mr. Beck also asked you some questions about various types of costs, vehicle costs, for example, and asked if GT Com would incur the cost, excuse me, would incur the cost even in the absence of a hurricane. Do you recall that?

A Yes.

Q Okay. Regarding those types of costs that he asked you about, why has GT Com requested recovery of those amounts in this docket?

A Primarily two reasons: The first reason being that the statute, again, my layman's reading, clearly states costs to repair, restore, replace facilities to restore service. And the second reason in my mind is my company hasn't had a rate proceeding in the State of Florida -- actually I can't determine when it was. I know it was in the mid to late '70s, which is -- I don't believe those costs at that time reflected any hurricane expenses.

Q Okay. Did they reflect any 2006 or 2005 hurricane expenses?

A I seriously doubt it.

Q Okay. Mr. Beck also asked you about a statement in

your testimony regarding the timing of Sprint's petition to recover hurricane costs. Do you remember that?

A Yes.

Q Okay. Do you know when the hurricane occurred or hurricane activity occurred that Sprint was attempting to recover from?

A I believe it was 2004.

Q Okay. Was that well before the Legislature enacted the statute you're proceeding under?

A Yes.

Q Okay. Do you know the first date that a named storm would qualify for recovery under the new statute?

A June 1 of 2005.

Q Okay. And was that well after Sprint incurred its costs?

A Yes.

Q Was it well after they filed their petition?

A Yes, a week.

Q Okay. I've got one more question for you. I believe I heard you state your business address as Cecil B. Costin, Jr., Boulevard.

A Cecil G.

Q Cecil G. Who was that?

A He was a St. Joe icon.

MS. RULE: Now we have it on the record. Thank you

very much.

(Deposition concluded at 11:26 a.m.)

ERRATA SHEET
DO NOT WRITE ON TRANSCRIPT - ENTER CHANGES HERE

IN RE: DOCKET NO. 060300-TL
NAME: ROBERT MARK ELLMER
DATE: JUNE 16, 2006

PAGE	LINE	CHANGE

STATE OF FLORIDA)
: CERTIFICATE OF OATH
COUNTY OF LEON)

I, the undersigned authority, certify that ROBERT MARK ELLMER personally appeared before me and was duly sworn.

WITNESS my hand and official seal this 22nd day of June, 2006.

Linda Boles

LINDA BOLES
Notary Public - State of Florida

Linda Boles
MY COMMISSION # DD221545 EXPIRES
August 29, 2007
BONDED THRU TROY FAIN INSURANCE, INC.

STATE OF FLORIDA)
: CERTIFICATE OF REPORTER
COUNTY OF LEON)

I, LINDA BOLES, RPR CRR, Official FPSC Commission Reporter, do hereby certify that I was authorized to and did stenographically report the foregoing deposition at the time and place herein stated.

I FURTHER CERTIFY that this transcript, consisting of 57 pages, constitutes a true record of the testimony given by the witness.

I FURTHER CERTIFY that I am not a relative, employee, attorney or counsel of any of the parties, nor am I a relative or employee of any of the parties' attorney or counsel connected with the action, nor am I financially interested in the action.

DATED THIS 22nd DAY OF JUNE, 2006.

Linda Boles

LINDA BOLES, RPR, CRR
Official FPSC Hearings Reporter
850/413-6734

GT Com's Late-Filed Deposition Exhibit No. 1

As of 6/27/06, Late-Filed Deposition Exhibit No. 1 Has Not Been Filed

Docket 060300-TL
RME Late Filed Deposition Exhibit # 2
Engineering Expenses and Manhours

Work Order	Description of Engineering Work	Period	# Hours	# Engineers	Notes
2005838	Damage assessment and emergency service restoration	July	54	3	The three engineers involved were 2 Outside Plant Engineers and 1 Engineer Manager. Due to the small number of engineers on staff (2) our manager also performs basic engineering work as needed.
		August	39	3	
		September	-	-	
			93		
2005796	Plan, design and approve final installation of Alligator Point fiber optic cable	July	-	-	
		August	19	2	Total Includes Engineer Manager
		September	8	2	
			27		
2005797	Plan, design and approve final installation of Alligator Point copper cable	July	-	-	
		August	15	2	Total Includes Engineer Manager
		September	-	-	
			15		
2005798	Plan, design and approve final installation of Indian Pass fiber optic cable	July	-		
		August	8	2	Total Includes Engineer Manager
		September	2	2	
			10		
2005861	Plan, design and approve final installation of Alligator Point carrier system	July	-		
		August	4	2	Total Includes Engineer Manager
		September	-		
			4		
	Total Engineering Hours included in petition amounts	July	54	3	
		August	85	5	
		September	10	2	
			149		

Docket 060300-TL
RME Late Filed Deposition Exhibit # 3
High Cost Loop Support Payment Data for 2004, 2005 and 2006 Projected
St. Joe Study Area Only

	High Cost Loop Support
2004	3,885,829
2005	4,760,704
2006 Proj	4,447,281

CONFIDENTIAL

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 4
Company/ GT com Confidential
Witness: Resonses to Staff Discovery
Date: 06-28-06

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 5
Company/ QTCom
Witness: R. Mack Ellmer (RME-1 – RME-21)
Date: 06-28-06

R. Mark Ellmer, CPA

mellmer@fairpoint.com
PO Box 220
Port St. Joe, FL 32457
(850) 229-7315

Work History:

GTCom (A Fairpoint Company) – Port St. Joe, Florida ***1986 - Present***

Regional Controller/Director Support Revenues *January 2006 - Present*

- Direct activities of Accounting Department whose responsibilities include all General Ledger activity, accounts payable, preparing monthly/annual statements, review of annual cost studies, various NECA, UASC and FCC reporting requirements
- Coordinate with corporate controller regional data for consolidated SEC reporting, quarterly and annual audits, budgets, budget variance reports and payroll.
- Supervise all aspects of CABS billing system.
- Work with affiliated companies and employees to develop and implement processes and systems to provide for continued revenue assurance. Identify and bill "phantom" traffic. Assist in negotiation of interconnection agreements.
- Assist Vice President/Regulatory in developing corporate policy/positions for various regulatory bodies including FCC.

Regional Controller *2003 - January 2006*

- Direct activities of Accounting Department whose responsibilities include all General Ledger activity, preparing monthly/annual statements, budgets, budget variance reports and payroll.
- Coordinate with corporate controller regional data for consolidated SEC reporting, quarterly and annual audits, budgets, budget variance reports and payroll
- Direct activities of Revenue Requirements responsible for the preparation and review of annual cost studies, various NECA, UASC and FCC reporting requirements
- Supervise all aspects of CABS billing system

Director of Accounting/Revenue Requirements *1996 - 2003*

- Direct activities of Accounting Department whose responsibilities include all General Ledger activity, preparing monthly/annual statements, budgets, budget variance reports and payroll.
- Direct activities of Revenue Requirements department responsible for the preparation and review of annual cost studies.
- Supervise all aspects of CABS billing system .
- Assisted in due diligence work for potential purchases (1996-2000).

Accounting Manager *1990 - 1996*

- Directed the activities of accounting staff whose responsibilities included all General Ledger activity, preparation of monthly and annual statements, annual reports, budget, budget reports and regulatory reporting.
- Responsible for preparation and review of annual regulatory reports for three affiliated companies.
- Responsible for coordination and insuring timely completion of annual audit.

Revenue Requirements Analyst *1986 - 1990*

- Preparation of annual regulatory reporting requirements.
- Reviewed and assisted in preparation of regulatory reports for two sister companies.
- Responsible for billing system that generated approximately 25% of company revenues.
- Assist accounting department in preparation of annual audit.

Indiantown Telephone System Incorporated – Indiantown, Florida ***1984 - 1986***
Revenue Requirements Manager

- Responsible for developing billing program using spreadsheet to bill approximately 15% of company revenues.
- Provided data to consultant to use in preparing annual regulatory studies and responding to Public Service Commission requests.
- Represented company at industry meetings and Public Service Commission hearings.

Southland Telephone Company – Atmore, Alabama ***1982 - 1984***
Auditor

- Directed the activities of the Accounting Department with staff of five.
- Responsible for the General Ledger, including preparation of financial statements and annual reports to the FCC, RUS, and Public Service Commissions.

Education

- Bachelor of Arts, 1982
  University of West Florida
  Accounting

- Bachelor of Business Administration, 1979
  University of Mississippi
  Banking and Finance

Docket 060300-TL
RME Late Filed Deposition Exhibit # 2
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			27		
2005797	Plan, design and approve final installation of Alligator Point copper cable	July	-	-	
		August	15	2	Total Includes Engineer Manager
		September	-	-	
			15		
2005798	Plan, design and approve final installation of Indian Pass fiber optic cable	July	-		
		August	8	2	Total Includes Engineer Manager
		September	2	2	
			10		
2005861	Plan, design and approve final installation of Alligator Point carrier system	July	-		
		August	4	2	Total Includes Engineer Manager
		September	-		
			4		
	Total Engineering Hours included in petition amounts	July	54	3	
		August	85	5	
		September	10	2	
			149		

Docket 060300-TL
RME Late Filed Deposition Exhibit # 3
High Cost Loop Support Payment Data for 2004, 2005 and 2006 Projected
St. Joe Study Area Only

	High Cost Loop Support
2004	3,885,829
2005	4,760,704
2006 Proj	4,447,281

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 1 of 65

Description	Reference	Material	State Use Tax	Contract Labor	Company Labor	Benefits	Overhead	Total
King's Plumbing	Invoice # 003182	175	11	400				586
Associated Contractors		1,022		78				1,100
Contractor Supplied (Tracom)	Invoice # 490	1,021		6,071				7,092
Contractor Supplied (Tracom)	Invoice # 507	5,250						5,250
Contractor Supplied (Tracom)	Invoice # 556	3,633		2,424				6,057
Contractor Supplied (Tracom)	Invoice # 570			2,088				2,088
Contractor Supplied (Tracom)	Invoice # 571			3,240				3,240
Contractor Supplied (Tracom)	Invoice # 572			180				180
Contractor Supplied (Tracom)	Invoice # 573			3,600				3,600
Contractor Supplied (Tracom)	Invoice # 595			2,160				2,160
Contractor Supplied (Tracom)	Invoice # 622			2,160				2,160
Contractor Supplied (Tracom)	Invoice # 623			1,908				1,908
Contractor Supplied (Tracom)	Invoice # 635			720				720
Contractor Supplied (Tracom)	Invoice # 650			1,836				1,836
Kenny Strange Electric	Invoice # 1546	15	1	120				136
St Joe Rent-All	Invoice # 76113	68						68
Sprint North Supply	Inv # 1005199566	994	65					1,059
Certified Plumbing & Electrical	Inv # 3022530000103	463						463
Certified Plumbing & Electrical	Inv # 3022274000103	148						148
St Joe Hardware	Invoice # 219676	47						47
Bennet Eubanks Oil Co.	Invoice # 63565	355						355
Bennet Eubanks Oil Co.	Invoice # 63577	625						625
Tellabs	Inv # SLS/10159898	414						414
Sprint North Supply	Inv # 1005366058	386	25					411
Hinson Oil Company	Invoice # 141920	548						548
Company Activity	Inventory Items	16,268						16,268
Company Activity	Cost Allocation					49,775		49,775
Company Activity	Cost Allocation						25,926	25,926
Company Activity	Plant Labor				42,061			42,061
Company Activity	Engineering Labor				10,126			10,126
Total Work Order 2005838		31,432	102	26,985	52,187	49,775	25,926	186,407
								186,407
Invoice inadvertently excluded from Petition calculation								
JV Ganders Distributors	Invoice # 10955	3,313						3,313
Revised Hurricane Expenses		34,745	102	26,985	52,187	49,775	25,926	189,720

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/15/05	003172		575.00	575.00
		TOTAL	575.00	TOTAL 575.0

CHECK NO. 1275048398
CHECK DATE 08/23/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
999018946	1275048398	08/23/0

AMOUNT
$ *******575.0

PAY FIVE HUNDRED SEVENTY-FIVE AND 00/100----------

TO THE ORDER OF: KING'S PLUMBING INC
8 TIMBERWOOD COURT
APALACHICOLA FL 32320

** NON NEGOTI

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 2 of 65

No. 003182

KING'S PLUMBING INC
8 TIMBERWOOD COURT
APALACHICOLA, FL 32320
(850) 653-9095 / CELL (850) 899-5490
LIC# RF0067102 / INSURED

CUSTOMER'S ORDER NO. DATE 8/01/05

NAME GT Com PHONE NUMBER ( )

ADDRESS E Hwy 98

Carrabelle FAX 850 227-3497

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	replace water lines in building. installed shut off valves in yard with meter box		
	material	175 00	
	Labor	400 00	
		TAX	
		TOTAL	575 00

All claims and returned goods must be accompanied by this bill.

Received by

THANK YOU

No. 003172

KING'S PLUMBING INC
8 TIMBERWOOD COURT
APALACHICOLA, FL 32320
(850) 653-9095 / CELL (850) 899-5490
LIC# RF0067102 / INSURED

CUSTOMER'S ORDER NO. GT Com
DATE 7-15-05
ADDRESS Carrabelle Fla
PHONE NUMBER ( )
East Hy 98

CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Replaced Water lines IN building. INSTALLED SHUT OFF Valves IN yard with Meter Box.		
	Mat - Labor	575 00	
	need amount of Labor + Mat.		
	CR		
		TAX	
		TOTAL	

THANK YOU

RECEIVED
GTC INC.
JUL 21 2005
ACCOUNTING/
REVENUE REQUIREMENTS

2005-838

WO# 2005-838
CHARGE ACCT/WO [redacted]
APPROVED [redacted]
DATE 7-18-05

Materials $175.00
Labor $400.00
8-2-05

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/27/05	ROOF		1100.00	1100.00
07/27/05	SWALE		5785.75	5785.75
		TOTAL	6885.75	TOTAL 6885.7

CHECK NO. 1275047843
CHECK DATE 08/09/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
ASSO01	1275047843	08/09/

AMOUNT
$ ******6885.

PAY SIX THOUSAND EIGHT HUNDRED EIGHTY-FIVE AND 75/100----------

TO THE ORDER OF: **ASSOCIATED CONTRACTORS INC**
2430 OLD COTTONDALE ROAD
PO BOX DRAWER 839
MARIANNA FL 32446

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 5 of 65

ASSOCIATED CONTRACTORS, INC.

Facsimile Transmittal Letter

DATE: 8/1/05

SENT TO: G.T. COM

ATTN.: Albert Cain

FAX NUMBER:

PROJECT: Roof Repair Breakdown

FAX FROM: Jim Burkson

NO. OF PAGES INCLUDING COVER SHEET: 1

COMMENTS: (1) Appalachicola Roof:

Labor	284 -
Travel	180 -
Material	336 -
	$ 500 -

(2) Caldwell:

Labor	308 -
Travel.	250 -
Material	42 -
	$ 600 -

FLA. CONSTRUCTION IND. LIC. BD.: CG C000665
MAILING ADDRESS: Post Office Drawer 839 • Marianna, Florida 32447
SHIPPING ADDRESS: 3956 Old Cottondale Road • Marianna, Florida 32448
TELEPHONE: 850-526-2675 • FAX: 850-526-4627
E-MAIL: associated@digitalexp.com

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 6 of 65

INVOICE

ASSOCIATED CONTRACTORS, INC.

FLA. CONSTRUCTION IND. LIC. BD.: CG C000665
MAILING ADDRESS: Post Office Drawer 839 • Marianna, Florida 32447
SHIPPING ADDRESS: 3956 Old Cottondale Road • Marianna, Florida 32448
TELEPHONE: 904-526-2675 • FAX: 904-526-4627

TO: G T Com
P. O. Box 220
Port St. Joe, Florida 32456
Attn: Albert Cain

DATE: July 27, 2005

Roof Repairs due to high winds during storm.	
Apalachicola Building -	500.00
Carrabelle Building -	600.00
Total Amount Due	$1,100.00

NOTE: Sales Tax included in price.

WO# 2005838

CHARGE ACCT/WO
APPROVED
DATE 8-1-05

RECEIVED
GTC INC.
AUG 04 2005
ACCOUNTING/
REVENUE REQUIREMENTS

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 7 of 65

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET AMOUNT
07/18/05	484		354.06	354.06
07/18/05	485		607.00	607.00
07/18/05	486		12.08	12.08
07/18/05	487		640.12	640.12
07/18/05	488		3.80	3.80
07/18/05	489		1463.00	1463.00
07/18/05	490		7091.80	7091.80
07/18/05	491		899.14	899.14
07/18/05	492		26.30	26.30
07/18/05	493		218.40	218.40
07/18/05	494		6.46	6.46
07/18/05	495		479.18	479.18
07/18/05	496		17.25	17.25
07/18/05	497		1313.04	1313.04
07/18/05	498		4295.82	4295.82
07/20/05	499		217.79	217.79
07/20/05	500		250.00	250.00
07/20/05	501		577.50	577.50
07/20/05	503		1160.75	1160.75
07/20/05	505		403.92	403.92
07/20/05	506		854.00	854.00
07/20/05	507		5250.00	5250.00
		TOTAL	26141.41	26141.41

CHECK NO. 1275048465
CHECK DATE 08/30/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275048465	08/30/

AMOUNT
$ *****26141.

PAY TWENTY-SIX THOUSAND ONE HUNDRED FORTY-ONE AND 41/100----------

TO THE ORDER OF: TRACOM, INC.
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 8 of 65

GT COM RECEIVED JUL 28 2005 NETWORK ENGINEERING

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill to: GTCom, Inc.
P.O. Box 220
Port St Joe, FL 32457
Attn: Travis Burge

Invoice No. ----------> 490
Work Order No. ----------> 2005-838
Contract No. ----------> GTCOM
Exchange ----------> Port St Joe
Date ----------> 7/18/05

20

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
REHABSP	REHAB SPLICER TRK &	62.000	$36.00	$2,232.00	BSNS2003-300				$2,232.00
FOREMAN	FOREMAN	51.000	$34.00	$1,734.00	BSNS2003-300				$1,734.00
SKILLEDL	SKILLED LABOR	22.000	$23.50	$517.00	BSNS2003-300				$517.00
SEMISKILI	SEMI-SKILLED LABOR	22.000	$20.00	$440.00	BSNS2003-300				$440.00
COMMONI	COMMON LABOR	20.000	$16.50	$330.00	BSNS2003-300				$330.00
34TONTRI	3/4 TON TRUCK & TLS	25.000	$14.00	$350.00	BSNS2003-300				$350.00
FLATBED	FLATBED TRUCK & TLS	26.000	$18.00	$468.00	BSNS2003-300				$468.00
BFC20024	BFC 200X24	0.352				$2,900.00	$1,020.80	BSNS2003-100	$1,020.80
			Labor Total	$6,071.00		**Matl Total**	$1,020.80	**Total**	$7,091.80

RECEIVED GTC INC. AUG 10 2005 ACCOUNTING/ REVENUE REQUIREMENTS

PSJ
PURCHASED FOR 2005-838
CHARGE ACCT. BS01FL6423001 7311
DATE RECEIVED 7-20-05
APPROVED

30

GT COM
RECEIVED
JUL 25 2005
NETWORK ENGINEERING

Tracom Inc.

mit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 36[illegible]
Blountstown, FL 32424
Attn: Vergil Daniels

Invoice No.----------> 507
Work Order No.----------> 2005-838
Contract No.----------> GTCOM
Exchange----------> Blountstown
Date----------> 7/20/05

ITEM UMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
ENERAT	GENERATORS	5.000				$1,050.00	$5,250.00	BSNS2003-100	$5,250.00

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/26/05	508		341.68	341.68
07/26/05	509		10.79	10.79
07/26/05	510		1812.54	1812.54
07/26/05	511		40.81	40.81
07/26/05	512		112.66	112.66
07/26/05	513		452.54	452.54
07/26/05	514		604.30	604.30
07/26/05	515		16.57	16.57
07/26/05	516		138.00	138.00
07/26/05	517		2.28	2.28
07/26/05	518		1838.80	1838.80
07/26/05	519		40.74	40.74
07/26/05	521		8444.64	8444.64
07/26/05	522		1996.15	1996.15
07/26/05	523		3324.00	3324.00
07/26/05	524		5472.00	5472.00
07/26/05	525		2763.75	2763.75
07/26/05	526		1291.10	1291.10
07/26/05	527		31.54	31.54
07/26/05	528		368.36	368.36
07/26/05	529		13.15	13.15
07/26/05	530		845.34	845.34
07/26/05	531		146.64	146.64
07/26/05	532		353.23	353.23
07/26/05	533		616.85	616.85
07/29/05	537		1010.38	1010.38
07/29/05	538		6.92	6.92
07/29/05	539		254.70	254.70
07/29/05	540		7.98	7.98
07/29/05	541		287.82	287.82
07/29/05	542		859.28	859.28
07/29/05	543		133.04	133.04
07/29/05	544		2.89	2.89
		** CONTINUED **	TOTAL	TOTAL

CHECK NO. 1275048914
CHECK DATE 09/13/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275048914	09/13/

AMOUNT
$ ****104572

PAY ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SEVENTY-TWO AND 79/100----------

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 11 of 65

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/29/05	545		899.90	899.90
07/29/05	546		25.84	25.84
07/29/05	547		1620.76	1620.76
07/29/05	548		56.85	56.85
07/29/05	549		480.00	480.00
07/29/05	550		753.62	753.62
07/29/05	551		1502.78	1502.78
07/29/05	552		748.05	748.05
07/29/05	553		338.52	338.52
07/29/05	554		31467.13	31467.13
07/29/05	555		7975.60	7975.60
07/29/05	556		6056.96	[redacted]
07/29/05	557		13624.43	13624.43
07/29/05	558		5380.88	5380.88
		TOTAL	104572.79	TOTAL 104572.79

CHECK NO. 1275048914
CHECK DATE 09/13/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275048915	09/13/

AMOUNT
$ *********0

PAY *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 12 of 65

GT COM
RECEIVED
AUG 0 4 2005
NETWORK ENGINEERING

REVENUE REQUIREMENTS

05-838

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

Invoice No. ----------> 556
Work Order No. ----------> Temporary
Contract No. ----------> GTCOM
Exchange ----------> Alligator Point
Date ----------> 7/29/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
BFCT1002	BFCT 100-24	0.190	$2,400.00	$456.00	BSNS2003-300	$1,570.00	$298.30	BSNS2003-100	$754.30
CW10024P	CW 100-24 P 10M	1.768	$1,000.00	$1,768.00	BSNS2003-300	$1,870.00	$3,306.16	BSNS2003-100	$5,074.16
HC1	HC-1	1.000	$200.00	$200.00	BSNS2003-300	$28.50	$28.50	BSNS2003-100	$228.50
			Labor Total	$2,424.00		Mati Total	$3,632.96	Total	$6,056.96

elgt Pt
PURCHASED FOR 2005-838
CHARGE ACCT. 642 001-9002
DATE RECEIVED 8-4-05
APPROVED

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/29/05	535		308.00	308.00
07/29/05	536		577.50	577.50
08/08/05	559		1278.89	1278.89
08/08/05	560		533.95	533.95
08/08/05	561		2751.24	2751.24
08/08/05	562		457.04	457.04
08/08/05	563		16.80	16.80
08/08/05	564		1252.31	1252.31
08/08/05	565		495.68	495.68
08/08/05	566		11.32	11.32
08/08/05	567		364.80	364.80
08/08/05	568		704.44	704.44
08/08/05	569		10.79	10.79
08/08/05	570		2088.00	2088.00
08/08/05	571		3240.00	3240.00
08/08/05	572		180.00	180.00
08/08/05	573		3600.00	3600.00
		TOTAL	17870.76	TOTAL 1787

CHECK NO. 1275049019
CHECK DATE 09/20/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DA
TRAC02	1275049019	09/

AMC

$ *****178

PAY SEVENTEEN THOUSAND EIGHT HUNDRED SEVENTY AND 76/100----------

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 200583
Exhibit RME-2, Page 14 of 65

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 15 of 65

AUG
NETWORK ENGINE

Tracom Inc.

emit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Blountstown, FL 32424
Attn: ~~Travis Burge~~ JACK

Invoice No.----------> 570
Work Order No.----------> 2005-838
Contract No.----------> GTCOM
Exchange----------> Port St Joe
Date----------> 8/8/05

ITEM UMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
EHABSP	REHAB SPLICER TRK &	58.000	$36.00	$2,088.00	BSNS2003-300				$2,088.00

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 16 of 65

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Blountstown, FL 32424
Attn: ~~Travis Burge~~ JACK

Invoice No.----------> 571
Work Order No.----------> 2005-838
Contract No.----------> GTCOM
Exchange----------> Apalachicola
Date----------> 8/8/05

AUG 10 20
NETWORK ENGINEERIN

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
REHABSP	REHAB SPLICER TRK &	90.000	$36.00	$3,240.00	BSNS2003-300				$3,240.00

RECEIVED
AUG 10 2005
NETWORK ENGINEERING

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Blountstown, FL 32424
Attn: ~~Travis Burge~~ JACK

Invoice No.----------> 572
Work Order No.----------> 2005-838
Contract No.----------> GTCOM
Exchange----------> Port St Joe
Date----------> 8/8/05

ITEM UMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
EHABSP	REHAB SPLICER TRK &	5.000	$36.00	$180.00	BSNS2003-300				$180.00

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 18 of 65

Invoice No.----------> 573
Work Order No.----------> 2005-838
Contract No.----------> GTCOM
Exchange----------> Apalachicola
Date----------> 8/8/05

AUG 10
NETWORK ENGINEE

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Blountstown, FL 32424
Attn: ~~Travis Burge~~ Jack

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
REHABSP	REHAB SPLICER TRK &	100.000	$36.00	$3,600.00	BSNS2003-300				$3,600.00

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
8/15/05	574		531.55	531.55
08/15/05	575		1851.38	1851.38
08/15/05	576		419.74	419.74
08/15/05	577		4.79	4.79
08/15/05	578		1791.23	1791.23
08/15/05	579		4.10	4.10
08/15/05	580		1492.90	1492.90
08/15/05	581		46.36	46.36
08/15/05	582		2212.90	2212.90
08/15/05	583		1171.52	1171.52
08/15/05	584		2064.30	2064.30
08/15/05	585		8020.55	8020.55
08/15/05	586		125.90	125.90
08/15/05	587		2544.36	2544.36
08/15/05	588		44.31	44.31
08/15/05	589		923.70	923.70
08/15/05	590		1399.01	1399.01
08/15/05	591		46.28	46.28
08/18/05	594		14193.00	14193.00
08/22/05	595		2160.00	2160.00
		TOTAL	41047.88	TOTAL 41047.88

CHECK NO. 1275049116
CHECK DATE 10/01/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DAT
TRAC02	1275049116	10/0

AMOU
$ *****4104

PAY FORTY-ONE THOUSAND FORTY-SEVEN AND 88/100----------

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 19 of 65

GT COM
RECEIVED
AUG 23 2005
NETWORK ENGINEERING

21

racom Inc.

nit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Port St Joe, FL 32457
Attn: ~~Travis Burge~~
JACK MEDLEY
DALE HERNDON

Invoice No. ——> 595
Work Order No. ——> 2005-838
Contract No. ——> GTCOM
Exchange ——> PSJ/Alligator Point
Date ——> 8/22/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
HABSP	REHAB SPLICER TRK&T	60.000	$36.00	$2,160.00	BSNS2003-300				$2,160.00

VENDOR TRACOM INC.
VENDOR # TRACO2
~~DATE~~ ~~8/22/05~~
ACCOUNT # 6423001-7311
APPROVED

Labor Total	$2,160.00	Matl Total		Total $2,160.00

Alligator Pt
URCHASED FOR 2005-838
HARGE ACCT. 6423001-7311
ATE RECEIVED 8-23-05
PPROVED

RECEIVED
GTC INC.
AUG 25 2005
ACCOUNTING/
REVENUE REQUIREMENTS

RECEIVED
AUG 25 2005
NETWORK ENGINEERING

RECEIVED
GTC INC
AUG 30 2
ACCOUNTING
REVENUE REQUIR

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St Joe, FL 32457
Attn: ~~Sammie Williams~~
DALE/JACK

Invoice No. ----------> 622
Work Order No. ----------> 2005-838
Contract No. ----------> GTCOM
Exchange ----------> Alligator Point
Date ----------> 8/24/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
REHABSP	REHAB SPLICER TRK&	60.000	$36.00	$2,160.00	BSNS2003-300				$2,160.00
	VENDOR TRACOM INC.								
	VENDOR # TRACO2								
	DATE ~~8/24/05~~								
	ACCOUNT # 6423001-7311								
	APPROVED								
			Labor Total	$2,160.00		Matl Total		Total	$2,160.00

Alligator Pt
PURCHASED FOR 2005-838
CHARGE ACCT. 6423001-7311
DATE RECEIVED 8-25-05
APPROVED

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 22 of 65

GT COM RECEIVED AUG 25 2005 NETWORK ENGINEERING

RECEIVED GTC INC. AUG 30 2005 ACCOUNTING REVENUE REQUIREMENTS

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 22[illegible]
Port St Joe, FL 32457
Attn: ~~Sammie Williams~~
DALE/JACK

Invoice No. ----------> 623
Work Order No. ----------> 2005-838
Contract No. ----------> GTCOM
Exchange ----------> Apalach/SGI/All Pt
Date ----------> 8/24/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
REHABSP	REHAB SPLICER TRK&	53.000	$36.00	$1,908.00	BSNS2003-300				$1,908.00

VENDOR TRACOM INC.
VENDOR # TRACO2
DATE 8/24/05
ACCOUNT # 6423001-7311

APPROVED

Labor Total	$1,908.00	Matl Total		Total $1,908.00

alt/SWI/alt PL
PURCHASED FOR 2005-838 A
CHARGE ACCT. 6423001-7311
DATE RECEIVED 8-25-05
APPROVED [signature]

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 23 of 65

GT COM RECEIVED AUG 30 2005 NETWORK ENGINEERING

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St Joe, FL 32457
Attn: ~~Travis Burge~~ JACK/DALE

Invoice No.----------> 635
Work Order No.----------> 2005-838
Contract No.----------> GTCOM
Exchange----------> Apalachicola
Date----------> 8/29/05

RECEIVED GTC INC SEP 07 2005 ACCOUNTING REVENUE REQUIREMENTS

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
REHABSP	REHAB SPLICER TRK &	20.000	$36.00	$720.00	BSNS2003-300				$720.00
	VENDOR TRACOM INC.								
	VENDOR # TRACO2								
	~~DATE 8/29/05~~								
	ACCOUNT # 6423001-7311 WO#2005-838								
	APPROVED								
			Labor Total	$720.00		Matl Total		Total	$720.00

APCO
PURCHASED FOR 2005-838
CHARGE ACCT. 6423001-7311
DATE RECEIVED 8-30-05
APPROVED

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 24 of 65

GT COM RECEIVED SEP 0 6 2005 NETWORK ENGINEERING

GTC INC. RECEIVED SEP 0 9 2005 ACCOUNTING/ REVENUE REQUIREMENTS

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St. Joe, FL 32457
Attn: Sammie Williams

Invoice No.----------> 650
Work Order No.----------> 2005-838
Contract No.----------> GTCOM
Exchange----------> Carrabelle
Date----------> 8/31/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
REHABSP	REHAB SPLICER TRK &	51.000	$36.00	$1,836.00	BSNS2003-300				$1,836.00
	VENDOR TRACOM INC.								
	VENDOR # TRACO2								
	DATE ~~August 31, 2005~~								
	ACCOUNT # 6423001-7311 WO#2005-838								
	APPROVED								
			Labor Total	$1,836.00		Matl Total		Total	$1,836.00

Cnbl
PURCHASED FOR 2005-838
CHARGE ACCT.
DATE RECEIVED 9-6-05
APPROVED

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
08/04/05	1542		728.00	728.00
08/04/05	1545		110.00	110.00
08/04/05	1546		135.00	135.00
		TOTALS	973.00	TOTAL 973.

CHECK NO. 1275048433
CHECK DATE 08/30/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
KENN06	1275048433	08/30/

AMOUNT
$ *******973.

PAY NINE HUNDRED SEVENTY-THREE AND 00/100----------

TO THE ORDER OF: KENNY STRANGE ELECTRIC
1010 MCCLELLAND AVENUE
PORT STAINT JOE FL 32456

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RMF-2, Page 25 of 65

Kenny Strange Electric
P.O. Box 976
Port St. Joe, FL 32457
Phone # 850-527-3857
Fax # 850-227-3150
ER No. 0008507

Invoice

Date	Invoice #
8/4/2005	1546

36

Bill To
GTC, INC. ALBERT B. CAIN PURCHASING MANAGER P.O. BOX 220 PORT ST. JOE, FL 32456

Terms
Due on receipt

Project
12476 Indian Pass Remote

Serviced	Description	Quantity	Amount
7/12/2005	Servicce Call - Indian Pass remote - Replaced wire to 5 outlets		
	Total Materials		~~15.00~~
	Total Labor	4	~~120.00~~

WO# 2005838

CHARGE ACCT/WO ~~[illegible]~~
APPROVED Albert B Cain
DATE 8-8-05

RECEIVED
GTC INC.
AUG 10 2005
ACCOUNTING/
REVENUE REQUIREMENTS

Total

E-mail
kselectric@gtcom.net

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 26 of 65

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/08/05	76113		68.16	68.16
		TOTAL	68.16	68

CHECK NO. 1275048380
CHECK DATE 08/23/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
ST07	1275048380	08/23

AMOUN
$ ********68

PAY SIXTY-EIGHT AND 16/100----------

TO THE ORDER OF: **ST JOE RENT-ALL**
706 FIRST STREET
PORT ST JOE FL 32456

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 27 of 65

76113

RENTAL TIME

4 Hr. = 1/2 Day
24 Hr. = 1 Day
7 Days = 1 Wk.
28 Days = 1 Mth.

ST. JOE RENT-ALL, NURSERY AND SUPPLY, Inc.

706 First Street
Port St Joe, FL 32456
(850) 227-2112 or (850) 227-7449

DATE AND TIME OUT: JUL 8 PM 4:
DATE AND TIME IN: JUL 11 PM 4:2
TOTAL TIME
DUE BACK: 1-2 days

NAME: GT COM
ACC. #: 620
ADDRESS
P. O. #
D/L#
TAG #
PHONE H W: 229-7231

ITEMS RENTED	RATE	AMOUNT
2" Sub-Pump	25.00 day	50.00
2" Discharge	7.00 day	14.00

PLEASE READ CAREFULLY, CHECK ONE OF THE STATEMENTS BELOW, AND SIGN:

☐ I REQUEST AN ORAL/WRITTEN (CIRCLE ONE) ESTIMATE IF REPAIR COST WILL EXCEED $
I AGREE TO PAY A $25.00 ESTIMATE COST IF I DECIDE NOT TO REPAIR THE EQUIPMENT

☐ I DO NOT REQUEST AN ESTIMATE

SIGNED DATE

VENDOR: St Joe Rent All
VENDOR #: STJ
DATE: 7-14-05
ACCOUNT #: WO# 2005838
APPROVED: Jane A Cook

This is a contract of renting only and not of sale, the undersigned renter agrees that he has rented the item(s) herein described upon the express condition that it will at all time remain the property of the rental agent named above; that he has examined said item, found it to be in good condition and will return it in as good condition as when he received it, ordinary wear and tear excepted; that he will return at once to the rental agent any item not functioning normally; that he will pay promptly when due all charges which accrue because of this rental, including damages to said item, in the event the renter fails to return said item at the agreed time, or fails to abide by any of the other terms of this contract, the rental agent may repossess it without notice to the renter, and the rental agent is hereby released from all claims arising therefrom. All charges are based on the time item is in renter's possession whether in use or not. The rental agent is not responsible for accidents or injuries caused directly or indirectly in the use of the rented item.

HOURS ____ OUT ____ IN ____
FUEL ____ OUT ____ IN ____

DEPOSIT	
CLEANING CHARGE	
DAMAGE WAIVER	
TOTAL RENT	64.00

WE SELL TIME, YOUR PROMPT RETURN SAVES YOU MONEY.

WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS.

A CLEANING CHARGE IS MADE ON ITEMS RETURNED UNCLEAN.

SALES/REPAIRS

NUMBER	DESCRIPTION	QTY	UNIT PRICE	AMOUNT

WO# 2005838

RECEIVED
GTC INC
JUL 18 2005
ACCOUNTING
REVENUE REQUIREMENTS

RENT	64.00
SALES	
LABOR	
DELIVERY/FREIGHT	
REPAIR DEPOSIT	$25
SUB TOTAL	64
TAX	4.
TOTAL AMOUNT	68

WORK PERFORMED / COMMENTS:

Failure to return rental property or equipment upon expirati period and failure to pay all amounts due (including costs to property or equipment) are prima facie evidence of intent to able in accordance with section 812.155, Florida Statutes.

X Albert Co
PRINT NAME

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 28 of 65

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
06/22/05	1005193125		3626.78	3626.78
06/22/05	1005194776		1797.71	1797.71
06/23/05	1005194980		79.76	79.76
06/22/05	1005196539		93.69	93.69
06/22/05	1005196581		538.02	538.02
06/23/05	1005197676		1285.61	1285.61
06/23/05	1005199566		994.40	994.40
06/23/05	1005200488		790.40	790.40
06/23/05	1005201477		630.45	630.45
06/24/05	1005203512		70.05	70.05
06/24/05	1005203522		1128.64	1128.64
06/24/05	1005204676		395.50	395.50
06/24/05	1005205329		23.56	23.56
06/27/05	1005209820		13685.87	13685.87
06/29/05	1005215431		47.62	47.62
06/29/05	1005215970		210.15	210.15
06/29/05	1005216146		55.65	55.65
06/29/05	1005216257		223.05	223.05
06/29/05	1005218099		210.36	210.36
06/29/05	1005218124		2445.30	2445.30
06/29/05	1005219576		837.20	837.20
06/30/05	1005222614		8948.42	8948.42
06/30/05	1005224414		2349.60	2349.60
06/30/05	1005225290		8.10	8.10
		TOTAL	40475.89	TOTAL 40475.89

CHECK NO. 1275047912
CHECK DATE 08/09/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
SPRI04	1275047912	08/09/

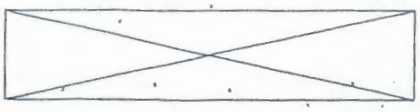
AMOUN
$ *****40475

PAY FORTY THOUSAND FOUR HUNDRED SEVENTY-FIVE AND 89/100----------

TO THE ORDER OF: **SPRINT NORTH SUPPLY - 321302**
ATTN: 321302
600 NEW CENTURY PARKWAY
NEW CENTURY KS 66031-8000

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 005838
Exhibit RME-2, Page 29 of 65



DELINQUENT INVOICES ARE SUBJECT TO A CHARGE OF 1.5% PER MONTH (OR THE MAXIMUM ALLOWED IN YOUR STATE)

INVOICE

Page: 1

Sprint North Supply
600 New Century Parkway
New Century, Kansas 66031-8000
Contact: Kim Martin 913/791-7221

Terms: NET45
RETURN REMITTANCE ADVICE COPY WITH PAYMENT

Customer No : 321302 **Order Date:** 06/23/2005
Cust P O No : 13775
Release No : 0

Invoice Total: $995.65
Invoice No : 1005199566
Invoice Date : 06/23/2005

Bill To
GTC, INC.
P.O. Box 220
Port St. Joe, FL 32457-0220

Sold To
GT COM
PO Box 220
PORT SAINT JOE, FL 32457-0220

Ship To
GT COM
501 E. FIRST STREET
PORT ST. JOE, FL 32456

Remit To: SPRINT NORTH SUPPLY,ATTN:321302,PO BOX 804414,KANSAS CITY,MO 64180-4414
FEIN 34-1019982

Internal Order Number : 1003931984

#	Qty	U/M	Item	Description	Price	Amount
Date Shipped : 06/23/2005				**Shipped Via :** UPSGROUND	**Shipped From :** 05001 - Groveland, FL	
0002	2	EA	0162674585	MFG: 0101-0006 R-PSU Power Supply Unit	497.2000	994.40
				Tracking Number: 1Z3628150350009195		
			RESD	Residential Delivery		1.25
				Subtotal		995.65
				Total Amount Due		995.65

Mail code : 002
Req Number : NED
Account Number : 1275
Corporate Code : 1275
Employee ID : SPRI04
PO Date : 06/22/2005

#2
WO 2005 ~~779~~ 838

s/b 2005 779
Keying error

995.65 − 1.25 = 994.40

RECEIVED
GTC INC.
JUL 07 2005
ACCOUNTING/
REVENUE REQUIREMENTS

Sign up to use our Web site for E-Business at www.sprintnorthsupply.com. Browse our catalog. Check price and availability of products, place orders, check order status and view detailed tracking information

CHARGE ACCT/WO
APPROVED Bunnie Gainer
DATE 7/6/05

http://www.sprintnorthsupply.com

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 30 of 65

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/19/05	3022530000		463.04	463.04
			TOTAL 463.04	TOTAL

CHECK NO. 1275048474
CHECK DATE 08/30/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DAT
999007017	1275048474	08/3

AMOU
$ ********46

PAY FOUR HUNDRED SIXTY-THREE AND 04/100----------

TO THE ORDER OF: CERTIFIED
1725 VOYLES ST
LIVE OAK FL 32064

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 31 of 65

REMIT TO: 1725 VOYLES ST • LIVE OAK, FL 32064
PHONE (386) 362-6114
FAX (386) 364-1888

143 HWY. 98 W. • EAST POINT, FL 32328
PHONE (850) 670-4817
FAX (850) 670-1681

789 SW STATE RD 247 • LAKE CITY, FL 320
PHONE (386) 752-4817
FAX (386) 755-1079

ROMANS: 1:16: "For I am not ashamed of the gospel of Christ; it is the power of God unto salvation for everyone who believeth, to the Jew first, and also to the Greek."

HAZ/COM MSDS SHEETS ARE AVAILABLE UPON REQUEST

GTCOM

SHIP/TRANSFER NUMBER

850-229-7266

SHIP/TR/INVOICE NUMBER

30225030-0001-03

BILL TO: GT COM
P.O. BOX 220
PORT ST. JOE FL 32457

SHIP TO: GT COM
501 E. FIRST ST.
PORT ST. JOE FL 32457

30

CUSTOMER P.O. NO.

CUSTOMER P.O. NO. #46 07/20/05 08:42

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKEN	CUSTOMER P.O. NUMBER	DATE
30225030-0001-03	301	07/19/05	301	#46 07/20/05 08:42	07/20/05

INSTRUCTIONS	FRT	PAGE NO.
	B	1

QUANTITY ORDERED	QUANTITY B.O./RET.	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
5		5	*	L1430C 30A 125/250V FEM. CONNECTOR	EA	49.5000	247.5
5		5	*	L1430P 4/WIRE 30 AMP MALE TWISTLOC 125/250V PLUG	EA	23.7360	118.6
75		75	*	10-480 ELECTRICAL CORD	FT	0.9420	70.6

VENDOR Certified
VENDOR # 99960701?
DATE 7-26-05
ACCOUNT # WO 2005838
APPROVED

RECEIVED
GTC INC
JUL 27 2005
ACCOUNTING/
REVENUE REQUIREMENTS

Hurricane Damage
For Generators in Franklin County
#46 #274

SIGNATURE X

*** THIS IS YOUR INVOICE ***

CODE EXPLANATION
* - STATE TAX APPLICABLE
# - FED./OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX APPL.
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
R - RETURNED CYL.

IN THE EVENT THE COMPANY HAS TO REFER A PAST DUE INVOICE OR ANY PART THEREOF TO AN ATTORNEY (OR COLLECTION AGENCY) FOR COLLECTION, THE PURCHASER AGREES TO PAY REASONABLE ATTORNEY FEES AND ALL OTHER COSTS OF COLLECTION INCLUDING COURT COSTS.

NET TERMS: PROX 24 DUE: 08/24/05

*** ORDER COMPLETED ***

SUBTOTAL	
MISCELLANEOUS	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	24.
STATE TAX	0.
PAYMENT REC'D	
TOTAL AMT. D	463.

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 32 of 65

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET AMOUNT
07/12/05	3022274000		148.03	148.03
			148.03	148.03

CHECK NO. 1275048397
CHECK DATE 08/23/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
999007017	1275048397	08/23/

AMOUN

$ *******148

PAY ONE HUNDRED FORTY-EIGHT AND 03/100----------

TO THE ORDER OF: **CERTIFIED**
1725 VOYLES ST
LIVE OAK FL 32064

** NON NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 33 of 65

CERTIFIED PLUMBING & ELECTRICAL SUPPLY

REMIT TO: 1725 VOYLES ST • LIVE OAK, FL 32064
PHONE (386) 362-6114
FAX (386) 364-1388

143 HWY. 98 W. • EAST POINT, FL 32328
PHONE (850) 670-4817
FAX (850) 670-1681

789 SW STATE RD 247 • LAKE CITY, FL 32025
PHONE (386) 752-4817
FAX (386) 755-1079

HAZ/COM MSDS SHEETS ARE AVAILABLE UPON REQUEST

ROMANS: 1:16: "For I am not ashamed of the gospel of Christ; it is the power of God unto salvation for everyone who believeth, to the Jew first, and also to the Greek."

SHIP/TRANSFER NUMBER

SHIP/TR/INVOICE NUMBER
3022274-0001-03

GTCOM

850-229-7246

B

BILL TO: GT COM
P.O. BOX 220
PORT ST. JOE FL 32457

SHIP TO: GT COM
501 E. FIRST ST.
PORT ST. JOE FL 32457

CUSTOMER P.O. NO. #46

CUSTOMER P.O. NO.

SHIP/TR/INVOICE NUMBER	S'SMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
3022274-0001-03	307	07/12/05	301	#46	07/12/05

INSTRUCTIONS	FRT	PAGE NO
	B	1

QUANTITY ORDERED	B/O RET	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2		2	*	L1430C 30A 125/250V FEM. CONNECTOR	EA	49.5000	99.00
2		2	*	4867 15A 125V VINYL MALE PLUG 4867-BOX	EA	3.8250	7.65
50		50	*	10-360 ELECTRICAL CORD 02728.15.01	FT	0.6600	33.00

VENDOR Certified
VENDOR # 9990007017
DATE 7-13-05
ACCOUNT # WO#2005838
APPROVED

Generators in Fpt (Hurricane)
#46 # 274

RECEIVED
GTC INC.
JUL 18 2005
ACCOUNTING/
REVENUE REQUIREMENTS

SIGNATURE X

** THIS IS YOUR INVOICE **

CODE EXPLANATION
* - STATE TAX APPLICABLE
# - FED./OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX APPL.
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
R - RETURNED CYL.

IN THE EVENT THE COMPANY HAS TO REFER A PAST DUE INVOICE OR ANY PART THEREOF TO AN ATTORNEY (OR COLLECTION AGENCY) FOR COLLECTION, THE PURCHASER AGREES TO PAY REASONABLE ATTORNEY FEES AND ALL OTHER COSTS OF COLLECTION INCLUDING COURT COSTS.

NET TERMS: PROX 24 DUE: 08/24/05

*** ORDER COMPLETED ***

SUBTOTAL	
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	
PAYMENT REC'D	
TOTAL AMOUNT	148.

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
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GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET AMOUNT
07/25/05	JULY 05		106.01	106.01
			INVOICE TOTAL	NET TOTAL
			106.01	106.01

CHECK NO. 1275047916
CHECK DATE 08/09/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
ST04	1275047916	08/09/0

AMOUNT
$ *******106.0

PAY ONE HUNDRED SIX AND 01/100----------

TO THE ORDER OF: **ST JOE HARDWARE**
PO BOX 550
PORT ST JOE FL 32457

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 35 of 65

PAGE NO 1

ST. JOE HARDWARE CO., INC.
201 WILLIAMS AVE.
P.O. BOX 550
PORT ST. JOE, FL 32456
(850) 229-8028 (850) 227-1717
THANK YOU FOR SHOPPING WITH US

ACE Hardware

ACE #844Z

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
7566				NET 15TH	ANC	7/ 8/05	12:06

SOLD TO
GTC INCORPORATED
P. O. BOX 220

PORT ST. JOE FL 32457

SHIP TO

DUE DATE: 8/15/05

DOCH 219676
****
* INVOICE *
****

TAX : 001 SALES TAX

Terms: All accounts due 25th of month following date of purchase. A Finance Charge at the rate of 1 1/2% per month will be charged on any unpaid balance, this is equivalent to the annual rate of 18%. If referred to an attorney for collection, purchaser agrees to pay reasonable legal fees and costs.

QUANTITY SHIPPED	QUANTITY ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
4		EA	42904	TAPE DUCK PRO2"X60YD ACE		4	4.00 /EA	16.00 *
2		EA	NUTS	OUTDOOR WOOD SCREWS BOX		2	5.99 /EA	11.98
4		EA	10989	CAULK SILCN CLR10.1OZ DC	4.79	4	4.31 /EA	17.24

Apply discount to 11.98
tax 1.20
.09
1.29

** AMOUNT CHARGED TO STORE ACCOUNT **

TAXABLE	45.22
NON-TAXABLE	0.00
SUBTOTAL	45.22
TAX AMOUNT	2.94
TOTAL AMOUNT	48.16

X _____
RECEIVED BY

All claims and returned goods MUST be accompanied by this bill.

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 36 of 65

ACE Hardware

201 WILLIAMS AVE.
P.O. BOX 550
PORT ST. JOE, FL 32456
(850) 227-1717

STATEMENT

CLOSING DATE: 7/25/05
DUE DATE : 8/15/05
ACCT: 7566

GTC INCORPORATED
P. O. BOX 220
PORT ST. JOE FL 32457

CLOSING DATE : 7/25/05

DUE DATE: 8/15/05

ST JOE HARDWARE CO

GTC INCORPORATED
ACCOUNT : 7566

Terms: All accounts due 25th of month following date of purchase. A Finance Charge at the rate of 1 1/2% per month will be charged on any unpaid balance, this is equivalent to the annual rate of 18%. If referred to an attorney for collection, purchaser agrees to pay reasonable legal fees and costs.

DATE	REFERENCE NO.	ST	C	DESCRIPTION	DEBIT	CREDIT
5/27/05	216147	1	I	INVOICE	10.02	
6/17/05	217814	1	I	INVOICE	4.95	
6/27/05	218641	1	I	INVOICE	9.71	
6/30/05	218796	1	I	PO # 731-707	19.13	
7/ 8/05	219643	1	I	INVOICE	227.00 SUPPLY	
7/ 8/05	219676	1	I	INVOICE	48.16	
7/ 8/05	D18673	1	C	DISCOUNT Document 219676		1.29
7/12/05	219930	1	I	INVOICE	14.73	
7/20/05	220666	1	I	PO # 13853	95.84 SUPPLY	
				NEW BALANCE	429.65	

REFERENCE NO.	AMOUNT
216147	10.02
217814	4.95
218641	9.71
218796	19.13
219643	227.00
219676	48.16
D18673	1.29
219930	14.73
220666	95.84

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

VENDOR St Joe Hdwr
VENDOR # STJH
DATE 8-3-05
ACCOUNT # 0118701-7461 $9.71
0118701-8506 $14.78
0118701-7451 $19.13
0118701-7451 $227.00
0118701-7451 $48.16
0118701-7451 $14.73
WO#200635 $95.84

APPROVED

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
414.08	15.57	0.00		

TERMS: NET 15TH

NEW BAL: 429.65

RECEIVED
GTC INC.
AUG 0 5 2005
ACCOUNTING/
REVENUE REQUIREMENTS

007566

AMOUNT PAID
104.01

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/31/05	JULY 05		2641.48	2641.48
			TOTAL	TOTAL
			2641.48	2641.48

CHECK NO. 1275047848
CHECK DATE 08/09/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
BENN01	1275047848	08/09/05

AMOUNT
$ ******2641.48

PAY TWO THOUSAND SIX HUNDRED FORTY-ONE AND 48/100----------

TO THE ORDER OF: BENNETT EUBANKS OIL CO
17410 MAIN STREET N
BLOUNTSTOWN FL 32424

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 38 of 65

Date	Card No	Location	Reference #	Description	Units	Amount
07/15/05	0000	Southern Expre	69673	Customer Charge	0.00	64.67
07/18/05	0000	Southern Expre	69692	Customer Charge	0.00	53.75
07/18/05	0000	Southern Expre	41916	Customer Charge	0.00	30.00
07/20/05	0000	Southern Expre	69717	Customer Charge	0.00	51.75
07/20/05	0000	Southern Expre	69718	Customer Charge	0.00	69.63
07/20/05	0000	Southern Expre	41934	Customer Charge	0.00	60.00
07/21/05	0000	Southern Expre	41951	Customer Charge	0.00	41.95
07/22/05	0000	Southern Expre	69732	Customer Charge	0.00	67.51
07/22/05	0000	Southern Expre	41965	Customer Charge	0.00	50.00
07/25/05	0000	Southern Expre	69754	Customer Charge	0.00	60.91
07/26/05	0000	Southern Expre	41999	Customer Charge	0.00	57.75
07/26/05	0000	Southern Expre	42000	Customer Charge	0.00	50.00
07/27/05	0000	Southern Expre	69773	Customer Charge	0.00	55.86
07/28/05	0000	Southern Expre	69785	Customer Charge	0.00	63.00
07/29/05	0000	Southern Expre	42028	Customer Charge	0.00	54.71
07/29/05	0000	Southern Expre	42032	Customer Charge	0.00	39.00
07/30/05	0000	Southern Expre	69795	Customer Charge	0.00	66.96

VENDOR B Eubanks Oil
VENDOR # BENNØ1
DATE 8-4-05
ACCOUNT # 601 2101-7150 $1661.53
WO 2005838 $979.95
APPROVED Jane D Cook

Current	1 - 31	32 - 61	62 - 92	93 - 122	Over 122	Finance Charges	Statement Total
2,641.48	0.00	0.00	0.00	0.00	0.00	0.00	2,641.48

Please Retain This Portion For Your Records.

Please Detach and Return This Portion With Your Payment.

[ ] Please Check Here For Change of Address.

New Address _____

_____

New City, State, Zip _____

New Phone Number _____

Account: 795
Closing Date: Sun 07/31/2005
Statement Date: Sun 07/31/2005
Due Date: Wed 08/10/2005

Total Amount Due: $ 2,641.48

Amount Enclosed 2641.48

RECEIVED
GTC INC.
AUG 05 200
REVENUE REQUIREME

Bennett Eubanks Oil Co., Inc.
17410 Main Street North
Blountstown, FL 32424

GT COM, INC.
P.O. BOX 220
PORT ST. JOE, FL 32457

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 39 of 65

Bennett Eubanks Oil Co., Inc.
17410 Main Street North
Blountstown, FL 32424
(850) 674-8219

GT COM, INC.
P.O. BOX 220
PORT ST. JOE, FL 32457

Account: 795
Closing Date: 07/31/2005
Statement Date: 07/31/2005

Previous Balance	-	Payment	=	Subtotal	+	Current Purchases	+	Finance Charges	=	New Balance
1,076.64		1,076.64		0.00		2,641.48		0.00		2,641.48

Date	Card No	Location	Reference #	Description	Units	Amount
07/06/05		GT COM, INC.	I-00026871	Customer Charge	185.00	355.02
07/07/05		GT COM, INC.	I-00026886	Customer Charge	308.00	524.83
07/13/05			1275047176	Payment on Account		1,076.64-
06/02/05	0000	Southern Expre	41458	Customer Charge	0.00	56.03
06/02/05	0000	Southern Expre	41459	Customer Charge	0.00	37.00
06/03/05	0000	Southern Expre	41468	Customer Charge	0.00	27.01
06/03/05	0000	Southern Expre	69324	Customer Charge	0.00	55.52
06/04/05	0000	Southern Expre	41482	Customer Charge	0.00	30.00
06/06/05	0000	Southern Expre	41495	Customer Charge	0.00	2.12
06/08/05	0000	Southern Expre	41512	Customer Charge	0.00	30.00
06/08/05	0000	Southern Expre	69376	Customer Charge	0.00	59.01
06/09/05	0000	Southern Expre	41522	Customer Charge	0.00	55.00
06/09/05	0000	Southern Expre	69384	Customer Charge	0.00	55.98
06/10/05	0000	Southern Expre	41538	Customer Charge	0.00	25.02
06/14/05	0000	Southern Expre	69428	Customer Charge	0.00	62.61
06/16/05	0000	Southern Expre	69440	Customer Charge	0.00	59.01
06/17/05	0000	Southern Expre	41602	Customer Charge	0.00	50.00
06/18/05	0000	Southern Expre	41618	Customer Charge	0.00	36.00
06/18/05	0000	Southern Expre	69455	Customer Charge	0.00	41.86
06/20/05	0000	Southern Expre	41633	Customer Charge	0.00	41.54
06/21/05	0000	Southern Expre	41650	Customer Charge	0.00	37.70
06/23/05	0000	Southern Expre	69495	Customer Charge	0.00	66.76
06/23/05	0000	Southern Expre	74512	Customer Charge	0.00	57.00
06/25/05	0000	Southern Expre	69449	Customer Charge	0.00	63.20
06/28/05	0000	Southern Expre	69533	Customer Charge	0.00	65.77
06/30/05	0000	Southern Expre	41748	Customer Charge	0.00	62.50
07/02/05	0000	Southern Expre	69552	Customer Charge	0.00	51.28
07/05/05	0000	Southern Expre	41780	Customer Charge	0.00	59.50
07/05/05	0000	Southern Expre	41782	Customer Charge	0.00	27.01
07/08/05	0000	Southern Expre	41812	Customer Charge	0.00	56.00
07/08/05	0000	Southern Expre	41823	Customer Charge	0.00	42.27
07/08/05	0000	Southern Expre	41834	Customer Charge	0.00	38.99
07/08/05	0000	Southern Expre	69598	Customer Charge	0.00	20.00
07/08/05	0000	Southern Expre	69604	Customer Charge	0.00	57.23
07/08/05	0000	Southern Expre	69606	Customer Charge	0.00	57.00
07/08/05	0000	Southern Expre	69612	Customer Charge	0.00	21.00
07/12/05	0000	Southern Expre	41858	Customer Charge	0.00	53.50
07/12/05	0000	Southern Expre	74975	Customer Charge	0.00	54.80
07/13/05	0000	Southern Expre	41863	Customer Charge	0.00	66.00
07/14/05	0000	Southern Expre	69660	Customer Charge	0.00	57.50
07/15/05	0000	Southern Expre	41892	Customer Charge	0.00	62.00

(Continued)

Chevron

Bennett Eubanks Oil Co., Inc.

17410 Main St. N.
Blountstown, Florida 32424
Phone 674-8219
FAX 762-8877

2818 Jefferson St.
Marianna, FL 32448
Phone 482-7003
FAX 482-2491

CUSTOMER NUMBER

DATE: 7-6-05

CUSTOMER NAME: G. T. Com

COUNTY: Calhoun

PURCHASE ORDER NO.

LOCATION: Alt 4

ALL APPLICABLE ADVANCE DISPOSAL FEES HAVE BEEN PAID BY THE SUPPLIER. FLORIDA POLLUTANTS TAX OF REQUIRED AMOUNT PAID BY SUPPLIER.

FOR PRODUCT EMERGENCY SPILL, LEAK, EXPOSURE, FIRE OR ACCIDENT CALL ANYTIME CHEMTREC 800-424-9300

No. B 63565

CASH ☐ CREDIT MEMO ☐ CHARGE ☐

CASH
CHECK
S-28
TOTAL

ES	WATER Y/N	PRODUCT DELIVERED	HANDLING CODE	UPC CODE	QUANTITY	BASE PRICE	TAX INCLUDED IN PRICE FED	STATE	COUNTY	LOCAL	POSTED PRICE	TOTAL AMOUNT
		UNLEADED GAS	UN1202	00001								
		PLUS UNLEADED GAS	UN1202	00002								
		SUPREME UNLEADED GAS	UN1202	00003								
		HEATING OIL #2	NA1993	00009								
		DIESEL FUEL LOW SULFUR	NA1993	00010								
		K-1 KEROSENE	UN1223	00011								
		HIGH SULFUR DIESEL FUEL DYED DIESEL FUEL-FOR NONTAXABLE USE ONLY-PENALTY FOR TAXABLE USE. THIS DYED DIESEL FUEL FOR USE IN OFF-ROAD DIESEL VEHICLES ONLY. PENALTIES AND FINES WILL RESULT IF USED IN ON-ROAD VEHICLES.	NA1993	00014	185		X			X	1.919	355
		HIGH SULFUR HEATING OIL #2	NA1993	00015								

ES ARE DUE ON THE 10TH OF THE MONTH FOLLOWING PURCHASE UNLESS PREARRANGED CREDIT HAS BEEN MADE WITH DEALER. Customer agrees to pay a late charge for any invoice not PAID by the 10th at the rate of 1 1/2% per month or 18% APR. If Bennett Eubanks Oil Co. finds necessary to seek legal means to collect an outstanding debt, customer agrees to pay all collection including reasonable attorney's fees and court costs.

DELIVERED BY: Lonnie RECEIVED BY:

SEE ATTACHED SHEETS FOR ADDITIONAL PRODUCTS PURCHASED

ERRORS IN PRICE EXTENSION AND ADDITION SUBJECT TO CORRECTION

SALES TAX

TOTAL 355.02

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 41 of 65

Chevron

Chevron

Bennett Eubanks Oil Co., Inc.

17410 Main St. N.
Blountstown, Florida 32424
Phone 674-8219
FAX 762-8877

2818 Jefferson St.
Marianna, FL 32448
Phone 482-7003
FAX 482-2491

CUSTOMER NUMBER	DATE
	7-7-05

CUSTOMER NAME: G. T. Com.

COUNTY	PURCHASE ORDER NO.
Calhoun-Liberty	

LOCATION Blountstown ~ [redacted]

ALL APPLICABLE ADVANCE DISPOSAL FEES HAVE BEEN PAID BY THE SUPPLIER. FLORIDA POLLUTANTS TAX OF REQUIRED AMOUNT PAID BY SUPPLIER.

FOR PRODUCT EMERGENCY SPILL, LEAK, EXPOSURE, FIRE OR ACCIDENT CALL ANYTIME CHEMTREC 800-424-9300

No. B 63577

CASH ☐
CREDIT MEMO ☐
CHARGE ☐

CASH
CHECK
S-28
TOTAL

GAUGES	WATER Y/N	PRODUCT DELIVERED	HANDLING CODE	UPC CODE	QUANTITY	BASE PRICE	TAX INCLUDED IN PRICE: FED	STATE	COUNTY	LOCAL	POSTED PRICE	TOTAL AMOUNT
		UNLEADED GAS	UN1202	00001								
		PLUS UNLEADED GAS	UN1202	00002								
		SUPREME UNLEADED GAS	UN1202	00003								
		HEATING OIL #2	NA1993	00009								
		DIESEL FUEL LOW SULFUR	NA1993	00010								
		K-1 KEROSENE	UN1223	00011								
		HIGH SULFUR DIESEL FUEL DYED DIESEL FUEL-FOR NONTAXABLE USE ONLY-PENALTY FOR TAXABLE USE. THIS DYED DIESEL FUEL FOR USE IN OFF-ROAD DIESEL VEHICLES ONLY. PENALTIES AND FINES WILL RESULT IF USED IN ON-ROAD VEHICLES.	NA1993	00014	308		X			X	2.029	624
		HIGH SULFUR HEATING OIL #2	NA1993	00015								
		Blountstown	308 gals									

SALES TAX

TOTAL 624.9

INVOICES ARE DUE ON THE 10TH OF THE MONTH FOLLOWING PURCHASE UNLESS PREARRANGEMENT HAS BEEN MADE WITH DEALER. Customer agrees to pay a late charge for any invoice that is not RECEIVED by the 10th at the rate of 1 1/2% per month or 18% APR. If Bennett Eubanks Oil Company, deems it necessary to seek legal means to collect an outstanding debt, customer agrees to pay all costs collection, including reasonable attorney's fees and court costs.

MATERIAL SAFETY DATA SHEETS AVAILABLE ON REQUEST

ERRORS IN PRICE EXTENSION AND ADDITION SUBJECT TO CORRECTION

DELIVERED BY Sonnie RECEIVED BY

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 42 of 65

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	AMT PAID
07/14/05	SLS1015989		413.91	413.91
			TOTAL 413.91	TOTAL 413.91

CHECK NO. 1275048403
CHECK DATE 08/30/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
ADVA04	1275048403	08/30/05

AMOUNT
$ *******413.91

PAY FOUR HUNDRED THIRTEEN AND 91/100----------

TO THE ORDER OF: **Tellabs / AFC**
PO BOX 200390
DALLAS TX 75320-0390

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 43 of 65

tellabs®

Invoice

30

CUSTOMER CODE : 000748
INVOICE NO : SLS/10159898
INVOICE DATE : 07-14-2005
YOUR ORDER NO : 13878-000
SALES ORDER NO: 252729
WORK ORDER NO :
Order Type : OE2

SHIP VIA :
TERMS : FOB Petaluma/Prepay & Add
DATE SHIPPED : 07-13-2005

SHIP: OVERNIGHT
ATTN DALE

BILL TO : GT COM

PO BOX 186

FLORALA, AL
36442

ORDER SHIP TO : GT COM
(EXCEPTIONS NOTED UNDER ITEM)
501 EAST FIRST STREET

PORT SAINT JOE, FL
32456

PART NO	PART	DESCRIPTION	UNIT PRICE	QTY	EXT PRICE
0700-0014	P-ACI	UPA AC INTERFACE UNIT #1	176.00 ✓	2	352.00
0750-1501	FRT FOB ORIGIN	FREIGHT	39.03	1	39.03
				Sales Tax	22.88

Goods= 352.00 , Other Charges= 39.03 ,Tax= 22.88 US Dollars TOTAL 413.91

Payment Terms: Net 30 Days
Remit To: Tellabs
P.O. Box 200390
Dallas, TX 75320-0390

WO2005838

Remarks :

RECEIVED
GTC INC.
AUG 05 2005
ACCOUNTING/
REVENUE REQUIREMENTS

CHARGE ACCT/WO
APPROVED Bunnie Dain
DATE 8/4/05

TELLABS NORTH AMERICA, INC.

1465 North McDowell Blvd. • Petaluma, CA 94954
707.794.7700 Ext: Accounts Receivable • Fax 707.794.7826

Docket No. 060300-TL
Costs and Expenses Charged to Work Ord
Exhibit RME-2, Page 44 of 65
WO. 2005838

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/13/05	1005271088		13196.45	13196.45
07/27/05	1005339885		11701.04	11701.04
7/28/05	1005349377		300.83	300.83
07/28/05	1005349715		251.80	251.80
07/28/05	1005353253		221.79	221.79
07/28/05	100535330		33.40	33.40
07/29/05	1005356120		58.90	58.90
07/29/05	1005357566		3796.79	3796.79
07/29/05	1005357962		87.11	87.11
07/29/05	1005358001		75.59	75.59
07/29/05	1005358809		277.95	277.95
07/29/05	1005358828		1341.37	1341.37
07/29/05	1005358858		533.06	533.06
07/29/05	1005358859		533.06	533.06
07/29/05	1005358861		533.06	533.06
07/29/05	1005358977		64.28	64.28
08/01/05	1005366058		385.96	385.96
08/02/05	1005371393		41.82	41.82
08/02/05	1005372401		856.00	856.00
08/02/05	1005372463		1204.00	1204.00
08/02/05	1005372465		1204.00	1204.00
08/02/05	1005372475		602.00	602.00
08/02/05	1005372480		1204.00	1204.00
08/03/05	1005379469		604.76	604.76
08/04/05	1005385196		407.77	407.77
08/04/05	1005385197		407.77	407.77
08/04/05	1005385198		407.77	407.77
			TOTAL	TOTAL
			40332.33	40332.33

CHECK NO. 1275048903
CHECK DATE 09/13/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
SPRI04	1275048903	09/13/

AMOUNT
$ *****40332.

PAY FORTY THOUSAND THREE HUNDRED THIRTY-TWO AND 33/100----------

TO THE ORDER OF: **SPRINT NORTH SUPPLY - 321302**
ATTN: 321302
600 NEW CENTURY PARKWAY
NEW CENTURY KS 66031-8000

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 45 of 65

DELINQUENT INVOICES ARE SUBJECT TO A CHARGE OF 1.5% PER MONTH (OR THE MAXIMUM ALLOWED IN YOUR STATE)

INVOICE

13 Page: 1

Sprint North Supply
600 New Century Parkway
New Century, Kansas 66031-8000
Contact: Kim Martin 913/791-7221

Terms: NET45
RETURN REMITTANCE ADVICE COPY WITH PAYMENT

Customer No : 321302 **Order Date:** 07/13/2005
Cust P O No : 13879
Release No :

Invoice Total: $385.96
Invoice No : 1005366058
Invoice Date : 08/01/2005

Bill To
GT COM
PO Box 220
PORT SAINT JOE, FL 32457-0220

Sold To
GT COM
PO Box 220
PORT SAINT JOE, FL 32457-0220

Ship To
GT COM
501 E 1st St
PORT SAINT JOE, FL 32456-1769

Remit To: SPRINT NORTH SUPPLY,ATTN:321302,PO BOX 804414,KANSAS CITY,MO 64180-4414
FEIN 34-1019982

Internal Order Number : 1003998742

#	Qty	U/M	Item	Description	Price	Amount
1	2	EA	5635880166	MFG: A0312447 377-0000 Conn 100Pr E/W Tst Field Stubl	192.9800 ✓	385.96
				Subtotal		385.96
				Total Amount Due		385.96

#1
WO2005838

Sign up to use our Web site for E-Business at www.sprintnorthsupply.com. Browse our catalog. Check price and availability of products, place orders, check order status and view detailed tracking information

RECEIVED
GTC INC.
AUG 19 2005
ACCOUNTING/
REVENUE REQUIREM

Rec
Ne

CHARGE ACCT/WO
APPROVED Bunnie Gainn
DATE AUG 17 2005

http://www.sprintnorthsupply.com

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
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GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/05/05	141920		548.15	548.15
		TOTAL	548.15	548.15

CHECK NO. 1275047879
CHECK DATE 08/09/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
HINS01	1275047879	08/09/05

AMOUNT
$ *******548.15

PAY FIVE HUNDRED FORTY-EIGHT AND 15/100----------

TO THE ORDER OF: **HINSON OIL COMPANY**
2040 MARTIN LUTHER KING JR BLV
QUINCY FL 32351

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 47 of 65

HINSON OIL COMPANY
2040 MARTIN LUTHER KING, JR. BLVD.
QUINCY, FL 32351
PHONE: (850) 627-6322

FAX: (850) 627-6955

PAGE NO.	INVOICE DATE
1	07/07/05
WAREHOUSE	INVOICE NO.
100	141920

Ship Date: 07/07/05

SOLD TO: G.T. COM
JOI / VIRGIL
P.O. BOX 220
PORT ST. JOE, FL 32457

SHIP TO: G.T. COM
JOI / VIRGIL
P.O. BOX 220
PORT ST. JOE, FL 32457

P.O. NUMBER	ACCOUNT NO.	SHIP VIA	SALES I.D.	B.O.L. / SHIPPING ORDER	TERMS
	89180064		DT		DUE 10th OF MONTH

Product Code/ Description	Shipped/ Billed	UOM	Price Each	Extension
06	266	GAL		
High Sulfur Diesel 16.3" - 36"	266	GAL	2.04000	542.64
FL POLLUTION TAX	266.0		0.02072	5.51

TOTAL AMOUNT 548

VENDOR Hinson Oil
VENDOR #
DATE 8-3-05
ACCOUNT # WO 2005838
APPROVED

RECEIVED
AUG 05
ACCOUNTING
REVENUE REQUIRED

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 48 of 65

35 08:13 8506532198 CHATTAHOOCHEE PAGE 01/01

EMERGENCY 24 HOUR PH. 800-231-2333
(State Dept. of Consumer Affrs)

GASOLINE SHIPPED OR SOLD HEREUNDER MEETS APPLICABLE FEDERAL AND STATE REID VAPOR PRESSURE REQUIREMENTS.

MINIMUM OCTANE RATING IS AS FOLLOWS:
REGULAR UNLEADED 87.0
UNLEADED PLUS 89.0
PREMIUM UNLEADED 92.0

HINSON OIL COMPANY
2040 MARTIN LUTHER KING BLVD
QUINCY, FL 32351
627-6295 1-800-552-6611

SOLD TO

C D

6.T. Com

141920

CASH	CREDIT / TERMS	DRIVER	TRUCK NO.	CUST ORD. NO	DATE
		JH	2		7.7.05

QTY	HM	PRODUCT	GALLONS OR POUNDS	PRICE	TAX FED	TAX STATE	TAX LOCAL	TAX INSPECT	TOTAL PRICE	AMOUNT
	X	UNLD GASOLINE, 3, UN 1203, PG-II								
	X	PLUS GASOLINE, 3, UN 1203, PG-II								
	X	PREM GASOLINE, 3, UN 1203, PG-II								
	X	KEROSENE, 3, UN 1223, PG-III (Untaxed kerosene for home heating and cooking)								
	X	L.S. FUEL OIL (NO. 2) 3, NA 1993, PG-III								
	X	H.S. FUEL OIL (NO. 2), NA 1993, PG-III (This product is dyed diesel fuel, noncancelable use only, penalty for taxable use. Of highway use illegal for motor vehicle use.) Subject to Florida Sales Tax	266							
		16¼" 36"								

RECEIVED PAYMENT

THE STATE TAX OR TAXES IMPOSED HEREON HAS BEEN ASSUMED AND WILL BE PAID BY VENDOR ON OR BEFORE DUE DATE AS REQUIRED BY LAW.

FEDERAL TAXES AND STATE ENVIRONMENTAL TAXES ARE INCLUDED IN COST

THE UNDERSIGNED AGREES TO PAY FOR THE GOODS LISTED HEREON

RECD BY
FIRM NAME
PER

PLEASE RETURN ONE COPY OF INVOICE WITH YOUR CHECK

[redacted] TOTAL

SUBJECT TO CORRECTION OF CLERICAL ERRORS

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	LINE PAYABLE
07/11/05	19055		3312.56	3312.56
			TOTALS	TOTAL
			3312.56	3312.5

CHECK NO. 1275047701
CHECK DATE 07/28/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
GAND01	1275047701	07/28/

AMOUNT
$ ******3312.

PAY THREE THOUSAND THREE HUNDRED TWELVE AND 56/100----------

TO THE ORDER OF: JV GANDERS DISTRIBUTORS INC
PO BOX 86
APALACHICOLA FL 32320

NON-NEGOTIABLE

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 50 of 65

J.V. GANDER DISTRIBUTORS INC
P.O. DRAWER 70
APALACHICOLA, FL 32320

Phone (850) 653-8889
Fax (850) 653-9818

PAGE NO.	INVOICE DAT
1	07/11/05
WAREHOUSE	INVOICE NO
201	19055

SOLD TO: GTC, INC.
P. O. BOX 220
PORT ST. JOE, FL 32457

SHIP TO: GTC, INC.
P. O. BOX 220
PORT ST. JOE, FL 32457

RELEASE #: 0

P.O. NUMBER	ACCOUNT NO.	SHIP VIA	SALES I.D.	B.O.L. / SHIPPING ORDER	TERMS
	26710008	J.V. GANDER DISTRIBUTORS NC			NET 30

Product Code/ Description	Quantity Shipped	Price Each	Extension
B/L Number--- 19055 T: 201 S: 21			
2 HIGH SULPHER DIESEL	1,503.0	2.050000	3,081.15
GULF COUNTY SALES TAX		6.500000%	200.27
FL WATER QUALITY FUND	1,503.0	0.001190	1.79
FL COSTAL PROTECTION FEE	1,503.0	0.000476	0.72
FL INLAND PROTECTION FUND	1,503.0	0.019048	28.63

DYED DIESEL FUEL
NON-TAXABLE USE ONLY
PENALTY FOR TAXABLE USE

VENDOR JV/Gander Dist
VENDOR #
DATE 7-19-05
ACCOUNT # WO#2005838
APPROVED Jane D Cook

RECEIVED
GTC INC.
JUL 20 2005
ACCOUNTING/
REVENUE REQUIREMENTS

TOTAL AMOUNT 3,312.56

CUSTOMER COPY

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 51 of 65

ATTN: Donna

SOLD TO GT Cont. - 11-

J.V. Gander, Distributors, Inc.
P.O. Drawer 70
Apalachicola, FL 32320
653-8889
EMERGENCY SPILL RESPONSE #1-800-633-8253

PURE BP RED LINE

No. F- 19055

DATE 7-11-05

M	PRODUCT	GALLONS OR POUNDS	UNIT PRICE	TAX FED.	TAX STATE	TAX LOCAL	TOTAL PRICE	AMOUNT
	Fuel Oil, Combustible Liquid, NA 1993, PG III, #2 High Sulfur	1503					205	3081 15
								200 27
							065	97 69
							[illegible]	31 13

DYED DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE

ECEIVED
AYMENT

THE UNDERSIGNED AGREES TO PAY FOR THE GOODS LISTED HEREON

TOTAL 3209 97

THE STATE TAX OR TAXES IMPOSED HEREON HAS BEEN AS-SUMED AND WILL BE PAID BY VENDOR ON OR BEFORE DUE DATE AS REQUIRED BY LAW.

REC'D BY
FIRM NAME Frank Gander
PER

SUBJECT TO CORRECTION OF CLERICAL ERRORS

PLEASE RETURN ONE COPY OF INVOICE WITH YOUR CHECK

72.50 dr. Dist

Jul. 13 2005 10:03AM P1
PHONE NO. : 850 227 1389
FROM : MILLER AGENCY INC

VENDOR J V Gander
VENDOR #
DATE 7-13-05
ACCOUNT # WO 2005838

ATTN; Donna
SOLD TO GTCOM

APPROVED Jane B Cook

J.V. Gander, Distributors, Inc.
P.O. Drawer 70
Apalachicola, FL 32320
653-8889
EMERGENCY SPILL RESPONSE #1-800-633-8253

PURE BP RED LINE

No. F- 19055

DATE 7-11-05

HM	PRODUCT	GALLONS OR POUNDS	UNIT PRICE	TAX FED.	TAX STATE	TAX LOCAL	TOTAL PRICE	AMOUNT	
	Fuel Oil, Combustible Liquid, NA 1993, PG III, #2 High Sulfur	1503					2.05	3081	15
							.065	97	69
							.02114	31	13

RECEIVED JUL 18 2005 GTCOM, INC.

PER REGULATORY REQUIREMENTS

DYED DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE

RECEIVED PAYMENT

THE STATE TAX OR TAXES IMPOSED HEREON HAS BEEN ASSUMED AND WILL BE PAID BY VENDOR ON OR BEFORE DUE DATE AS REQUIRED BY LAW.

THE UNDERSIGNED AGREES TO PAY FOR THE GOODS LISTED HEREON

RECD BY FIRM NAME Frank Hardin

PER

PLEASE RETURN ONE COPY OF INVOICE WITH YOUR CHECK

TOTAL 320 97

SUBJECT TO CORRECTION OF CLERICAL ERRORS

SOLD TO
GTCon1.

J.V. Gander, Distributor
P.O. Drawer 70
Apalachicola, FL 32
653-8889
EMERGENCY SPILL RESPONSE #

PURE
BP RED LINE

No. F- 19055

DATE
7-11-05

HM	PRODUCT	GALLONS OR POUNDS	UNIT PRICE	TAX FED.	TAX STATE	TAX LOCAL	TOTAL PRICE	AMOUNT
	Fuel Oil, Combustible Liquid, NA 1993, PG III, #2 High Sulfur	1503						

DYED DIESEL FUEL
NON TAXABLE USE ONLY
PENALTY FOR TAXABLE USE

TOTAL

RECEIVED PAYMENT

THE STATE TAX OR TAXES IMPOSED HEREON HAS BEEN ASSUMED AND WILL BE PAID BY VENDOR ON OR BEFORE DUE DATE AS REQUIRED BY LAW.

THE UNDERSIGNED AGREES TO PAY FOR THE GOODS LISTED HEREON

REC'D BY FIRM NAME Frank Hardin

PER

PLEASE RETURN ONE COPY OF INVOICE WITH YOUR CHECK

SUBJECT TO CORRECTION OF CLERICAL ERRORS

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 55 of 65

AC471 Date 04/20/06 Time 12:53

Activities: 1275 2005838 1275 2005838A 1275 2005839

Bill of Costs
Date Range 01/01/05 - 12/31/05

Activity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
Levels 2005-2999999-9210-000838 Manager Manager is not assigned Status C
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
.275	BSNS	2003	100	ST07 ST JOE RENT-ALL	0.00	[illegible]16	0.00
.275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	2.00	[illegible]40	0.00
.275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	[illegible]64	0.00
.275	BSNS	2003	100	999007017CERTIFIED	0.00	148.03	0.00
.275	BSNS	2003	100	Rec. not invoiced expense	0.00	352.00	0.00
.275	BSNS	2003	100	001 0185	1.00	15.16	0.00
.275	BSNS	2003	100	001 0300	2.00	38.27	0.00
.275	BSNS	2003	100	002 7800	584.00	329.96	0.00
.275	BSNS	2003	100	002 7900	245.00	328.91	0.00
.275	BSNS	2003	100	005 0063	2.00	54.85	0.00
.275	BSNS	2003	100	005 0157	2.00	542.79	0.00
.275	BSNS	2003	100	006 0217	1.00	11.44	0.00
.275	BSNS	2003	100	017 0019	7.00	6,475.00	0.00
.275	BSNS	2003	100	017 0024	1.00	1,127.12	0.00
.275	BSNS	2003	100	017 0027	2.00	~~1,751.20~~	0.00
.275	BSNS	2003	100	017 0028	2.00	1,802.14	0.00
.275	BSNS	2003	100	001 0117	40.00	307.01	0.00
.275	BSNS	2003	100	001 0119	40.00	281.61	0.00
.275	BSNS	2003	100	001 0194	10.00	13.81	0.00
.275	BSNS	2003	100	001 0197	10.00	16.89	0.00
.275	BSNS	2003	100	005 5032	10.00	28.17	0.00
.275	BSNS	2003	100	006 0177	10.00	33.51	0.00
.275	BSNS	2003	100	006 0198	2.00	151.00	0.00
.275	BSNS	2003	100	011 0050	4.00	30.43	0.00
.275	BSNS	2003	100	011 0076	4.00	10.57	0.00
.275	BSNS	2003	100	049 0020	4.00	11.83	0.00
275	BSNS	2003	100	049 0104	7.00	21.16	0.00
275	BSNS	2003	100	049 5002	20.00	59.43	0.00
275	BSNS	2003	100	017 0028	2.00-	~~1,751.20-~~	0.00
275	BSNS	2003	100	006 0027	1.00	~~225.75~~	0.00
275	BSNS	2003	100	008 0179	1.00	~~78.39~~	0.00
275	BSNS	2003	100	014 0001	1.00	~~3,421.67~~	0.00
275	BSNS	2003	100	001 0119	10.00	70.40	0.00
275	BSNS	2003	100	001 0194	3.00	4.14	0.00
275	BSNS	2003	100	001 0197	1.00	1.80	0.00
275	BSNS	2003	100	001 0296	1.00	92.82	0.00
275	BSNS	2003	100	001 0299	1.00	85.49	0.00
275	BSNS	2003	100	005 0045	8.00	458.55	0.00
275	BSNS	2003	100	005 0047	2.00	89.18	0.00
275	BSNS	2003	100	005 0124	15.00	49.05	0.00
275	BSNS	2003	100	006 0177	1.00	3.56	0.00
275	BSNS	2003	100	006 0196	1.00	0.00	0.00
275	BSNS	2003	100	006 0198	1.00	75.50	0.00
275	BSNS	2003	100	006 0199	1.00	3.68	0.00
275	BSNS	2003	100	006 0204	3.00	2.01	0.00
275	BSNS	2003	100	006 0205	3.00	1.99	0.00
275	BSNS	2003	100	006 0206	3.00	2.19	0.00

keyed to wrong w/o s/b = 2005-779

~~23,225.65~~ ✓
14,257.65 ✓

C471 Date 04/20/06
Time 12:53

Activities: 1275 2005838 1275 2005838A 1275 2005839

Bill of Costs
Date Range 01/01/05 - 12/31/05

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 56 of 65

ctivity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
evels 2005-2999999-9210-000838 Manager Manager is not assigned Status C
ctivity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
275	BSNS	2003	100	006 0207	3.00	3.61	0.00
275	BSNS	2003	100	006 0208	3.00	3.85	0.00
275	BSNS	2003	100	011 0050	1.00	8.09	0.00
275	BSNS	2003	100	049 0003	8.00	26.02	0.00
275	BSNS	2003	100	002 7500	1,474.00	233.30	0.00
275	BSNS	2003	100	005 0045	2.00	114.64	0.00
275	BSNS	2003	100	006 0027	1.00-	~~235.75~~-	0.00
275	BSNS	2003	100	008 0179	1.00-	~~70.37~~-	0.00
275	BSNS	2003	100	014 0001	1.00-	~~3,421.47~~-	0.00
275	BSNS	2003	100	001 0117	1.00	7.60	0.00
275	BSNS	2003	100	001 0119	10.00	65.20	0.00
275	BSNS	2003	100	001 0194	10.00	13.81	0.00
275	BSNS	2003	100	001 0296	1.00	92.82	0.00
275	BSNS	2003	100	005 0043	1.00	5.86	0.00
275	BSNS	2003	100	005 0043	8.00	46.91	0.00
275	BSNS	2003	100	005 0045	8.00	458.55	0.00
275	BSNS	2003	100	005 0046	8.00	96.55	0.00
275	BSNS	2003	100	006 0177	4.00	14.26	0.00
275	BSNS	2003	100	006 0196	3.00	45.00	0.00
275	BSNS	2003	100	006 0198	3.00	218.10	0.00
75	BSNS	2003	100	006 0204	1.00	.67	0.00
75	BSNS	2003	100	006 0205	1.00	.66	0.00
75	BSNS	2003	100	006 0206	1.00	.73	0.00
75	BSNS	2003	100	006 0207	1.00	.69	0.00
75	BSNS	2003	100	006 0235	1.00	3.48	0.00
75	BSNS	2003	100	006 0236	1.00	2.79	0.00
75	BSNS	2003	100	006 0238	1.00	3.36	0.00
75	BSNS	2003	100	011 0050	2.00	16.18	0.00
75	BSNS	2003	100	011 0076	2.00	5.29	0.00
75	BSNS	2003	100	049 0003	4.00	13.01	0.00
75	BSNS	2003	100	049 0023	2.00	16.92	0.00
75	BSNS	2003	100	049 0104	20.00	60.45	0.00
75	BSNS	2003	100	001 0194	4.00	5.52	0.00
75	BSNS	2003	100	001 0197	1.00	1.70	0.00
75	BSNS	2003	100	001 0296	1.00	92.82	0.00
75	BSNS	2003	100	006 0177	1.00	3.56	0.00
75	BSNS	2003	100	049 0104	50.00	151.13	0.00
75	BSNS	2003	100	001 0117	10.00	76.00	0.00
75	BSNS	2003	100	001 0119	10.00	65.20	0.00
75	BSNS	2003	100	001 0299	1.00	85.49	0.00
75	BSNS	2003	100	006 0177	3.00	10.69	0.00
75	BSNS	2003	100	006 0235	1.00	3.48	0.00
75	BSNS	2003	100	006 0236	1.00	2.79	0.00
75	BSNS	2003	100	011 0076	2.00	5.29	0.00
75	BSNS	2003	100	001 0296	1.00	92.82	0.00
75	BSNS	2003	100	006 0196	6.00	90.00	0.00
75	BSNS	2003	100	006 0198	1.00	72.70	0.00

~~2,337.79~~

2,337.79

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 57 of 65

AC471 Date 04/20/06 Activities: 1275 2005838 1275 2005838A 1275 2005839
Time 12:53

Bill of Costs
Date Range 01/01/05 - 12/31/05

Activity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
Levels 2005-2999999-9210-000838 Manager Manager is not assigned Status C
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account	Description	Units	Amount	Percent
1275	BSNS 2003 100	011 0076	2.00	5.29	0.00
1275	BSNS 2003 100	049 0104	30.00	90.68	0.00
1275	BSNS 2003 100	001 0119	20.00	130.40	0.00
1275	BSNS 2003 100	001 0194	1.00	1.38	0.00
1275	BSNS 2003 100	001 0292	1.00	102.49	0.00
1275	BSNS 2003 100	006 0177	3.00	10.69	0.00
1275	BSNS 2003 100	001 0225	1.00	30.03	0.00
1275	BSNS 2003 100	006 0196	3.00	45.00	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~113.83~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~420.88~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.87~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.80~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~113.83-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~420.88-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.87-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.80-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	222.39	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	113.83	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	420.88	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	17.87	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	17.80	0.00
1275	BSNS 2003 100	999007017CERTIFIED	0.00	[illegible]	0.00
1275	BSNS 2003 100	HURRICANE EXPENSES	0.00	~~47,804.37-~~	0.00
1275	BSNS 2003 100	999018946KING'S PLUMBING INC	0.00	[illegible]	0.00
1275	BSNS 2003 100	999018946KING'S PLUMBING INC	0.00	[illegible]	0.00
1275	BSNS 2003 100	ST04 ST JOE HARDWARE	0.00	[illegible]	0.00
1275	BSNS 2003 100	ASSO01 ASSOCIATED CONTRACTOR	0.00	[illegible]	0.00
1275	BSNS 2003 100	BENN01 BENNETT EUBANKS OIL C	0.00	[illegible]	0.00
1275	BSNS 2003 100	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
1275	BSNS 2003 100	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
1275	BSNS 2003 100	KENN06 KENNY STRANGE ELECTRI	0.00	[illegible]	0.00
1275	BSNS 2003 100	KENN06 KENNY STRANGE ELECTRI	0.00	[illegible]	0.00
1275	BSNS 2003 100	HURRICANE EXPENSES	0.00	~~17,804.37-~~	0.00
1275	BSNS 2003 100	Rec. not invoiced expense	0.00	~~352.80-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~113.83~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~420.88~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.87~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.80~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~113.83-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~420.88-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.87-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.80-~~	0.00
1275	BSNS 2003 100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00

~~10,769.99~~
10,193.75

AC471 Date 04/20/06
Time 12:53

Activities: 1275 2005838 1275 2005838A 1275 2005839

Bill of Costs
Date Range 01/01/05 - 12/31/05

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 58 of 65

Activity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
Levels 2005-2999999-9210-000838 Manager Manager is not assigned Status C
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~113.83~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~420.88~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.87~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.80~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~113.83~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~113.83~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~113.83~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~420.88~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~420.88~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~420.88~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.87~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.87~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.87~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.80~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.80~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~17.80~~	0.00
1275	BSNS	2003	100	ADVA04 Tellabs / AFC	2.00	OK ~~[illegible]~~	0.00
1275	BSNS	2003	100	ADVA04 Tellabs / AFC	0.00	[illegible]05	0.00
1275	BSNS	2003	100	ADVA04 Tellabs / AFC	0.00	[illegible]88	0.00
1275	BSNS	2003	100	TRAC02 TRACOM, INC.	0.00	[illegible]96	0.00
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	2.00	385.96	0.00
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	25.09	0.00
1275	BSNS	2003	100	006 0198	1.00	72.70	0.00
1275	BSNS	2003	100	001 0051	1.00	16.13	0.00
1275	BSNS	2003	100	001 0143	1.00	89.33	0.00
1275	BSNS	2003	100	001 0194	10.00	12.82	0.00
1275	BSNS	2003	100	005 0045	3.00	94.05	0.00
1275	BSNS	2003	100	005 0047	3.00	119.25	0.00
1275	BSNS	2003	100	006 0050	5.00	3.75	0.00
1275	BSNS	2003	100	006 0177	5.00	16.48	0.00
1275	BSNS	2003	100	006 0196	3.00	54.00	0.00
1275	BSNS	2003	100	006 0240	3.00	21.25	0.00
1275	BSNS	2003	100	006 0264	1.00	7.34	0.00
1275	BSNS	2003	100	011 0011	5.00	57.30	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	18.72	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	4.94	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.75	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	1.05	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.48	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	11.28	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	22.64	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~222.39~~	0.00

~~40,844.17~~
4,744.18 ✓

Date 04/20/06
Time 12:53

Activities: 1275 2005838 1275 2005838A 1275 2005839

Bill of Costs
Date Range 01/01/05 - 12/31/05

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005838
Exhibit RME-2, Page 59 of 65

ity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
s 2005-2999999-9210-000838 Manager Manager is not assigned Status C
ity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

cct Cat 100 Material

Account			Description	Units	Amount	Percent
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	18.72-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	4.94-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.75-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	1.05-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.48-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	11.28-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	22.64-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	18.72-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	4.94-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.75-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	1.05-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.48-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	11.28	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	22.64	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	232.39	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	18.72-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	18.72	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	18.72-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	4.94-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	4.94	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	4.94-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.75-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.75	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.75-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	1.05-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	1.05	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	1.05-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.48-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.48	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	7.48-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	11.28-	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	11.28	0.00
BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	11.28-	0.00

AC471 Date 04/20/06 Time 12:53

Activities: 1275 2005838 1275 2005838A 1275 2005839

Bill of Costs
Date Range 01/01/05 - 12/31/05

Activity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
Levels 2005-2999999-9210-000838 Manager Manager is not assigned Status C
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~22.64~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~22.64~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~22.64~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~18.72~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~4.94~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~7.75~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~1.05~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~7.48~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~11.28~~	0.00
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~22.64~~	0.00
1275	BSNS	2003	100	WORK ORDERS EXPENSED	0.00	31,534.17-	0.00
1275	BSNS	2003	100	WORK ORDERS EXPENSED	0.00	31,534.17	0.00
1275	BSNS	2003	100	WORK ORDERS EXPENSED	0.00	31,534.17-	0.00
	Account Category 100 Totals				2,848.00	0.00	0.00

Acct Cat 201 Engineering Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	201	Expense accrual	8.00	186.79	0.00
1275	BSNS	2003	201	Expense accrual	26.00	651.65	0.00
1275	BSNS	2003	201	Expense accrual	20.00	475.27	0.00
1275	BSNS	2003	201	Expense accrual	22.00	551.40	0.00
1275	BSNS	2003	201	Expense accrual	16.00	380.22	0.00
1275	BSNS	2003	201	HURRICANE EXPENSES	0.00	1,313.71-	0.00
1275	BSNS	2003	201	Expense accrual	1.00	25.06	0.00
1275	BSNS	2003	201	HURRICANE EXPENSES	0.00	1,313.71	0.00
1275	BSNS	2003	201	WORK ORDERS EXPENSED	0.00	2,270.39-	0.00
1275	BSNS	2003	201	WORK ORDERS EXPENSED	0.00	2,270.39	0.00
1275	BSNS	2003	201	WORK ORDERS EXPENSED	0.00	2,270.39-	0.00
	Account Category 201 Totals				93.00	0.00	0.00

Acct Cat 202 Plant Op Adm Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	202	Expense accrual	0.00	24.00	0.00
1275	BSNS	2003	202	Summarized transaction	22.00	535.16	0.00
1275	BSNS	2003	202	Summarized transaction	21.00	584.64	0.00
1275	BSNS	2003	202	Summarized transaction	15.00	372.96	0.00
1275	BSNS	2003	202	Summarized transaction	74.00	1,748.13	0.00
1275	BSNS	2003	202	Summarized transaction	28.50	657.82	0.00
1275	BSNS	2003	202	Summarized transaction	51.00	762.60	0.00
1275	BSNS	2003	202	Summarized transaction	38.00	776.13	0.00
1275	BSNS	2003	202	Summarized transaction	69.00	1,604.05	0.00

Activities: 1275 2005838 1275 2005838A 1275 2005839

Bill of Costs
Date Range 01/01/05 - 12/31/05

ivity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
els 2005-2999999-9210-000838 Manager Manager is not assigned Status C
ivity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 202 Plant Op Adm Labor

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	202	Expense accrual	6.50	86.19	0.00
5	BSNS	2003	202	Summarized transaction	12.00	302.88	0.00
5	BSNS	2003	202	Summarized transaction	36.00	786.24	0.00
5	BSNS	2003	202	Summarized transaction	64.00	1,438.70	0.00
5	BSNS	2003	202	Summarized transaction	7.00	91.51	0.00
5	BSNS	2003	202	Expense accrual	3.75	49.73	0.00
5	BSNS	2003	202	Summarized transaction	65.50	994.57	0.00
5	BSNS	2003	202	Expense accrual	27.00	518.67	0.00
5	BSNS	2003	202	Summarized transaction	66.00	1,495.48	0.00
5	BSNS	2003	202	Summarized transaction	76.50	1,910.16	0.00
5	BSNS	2003	202	Summarized transaction	60.50	1,426.32	0.00
5	BSNS	2003	202	Summarized transaction	9.00	148.60	0.00
5	BSNS	2003	202	Summarized transaction	73.00	1,719.31	0.00
5	BSNS	2003	202	Summarized transaction	5.00	131.04	0.00
5	BSNS	2003	202	PAYROLL CORRECTION	0.00	24.00-	0.00
5	BSNS	2003	202	PAYROLL CORRECTION	0.00	24.00	0.00
5	BSNS	2003	202	PAYROLL CORRECTION	0.00	24.00-	0.00
5	BSNS	2003	202	Expense accrual	26.00	499.47	0.00
5	BSNS	2003	202	Summarized transaction	44.50	647.90	0.00
5	BSNS	2003	202	Expense accrual	4.50	86.45	0.00
5	BSNS	2003	202	Summarized transaction	54.00	1,060.09	0.00
5	BSNS	2003	202	Summarized transaction	63.50	899.26	0.00
5	BSNS	2003	202	Summarized transaction	53.75	1,064.82	0.00
5	BSNS	2003	202	Summarized transaction	30.00	675.36	0.00
5	BSNS	2003	202	Expense accrual	7.00	141.12	0.00
5	BSNS	2003	202	Expense accrual	19.50	378.89	0.00
5	BSNS	2003	202	Expense accrual	22.00	422.63	0.00
5	BSNS	2003	202	HURRICANE EXPENSES	0.00	18,140.89-	0.00
5	BSNS	2003	202	Expense accrual	9.00	172.89	0.00
5	BSNS	2003	202	Expense accrual	10.50	130.20	0.00
5	BSNS	2003	202	Summarized transaction	26.50	552.29	0.00
5	BSNS	2003	202	Expense accrual	11.00	139.81	0.00
5	BSNS	2003	202	Expense accrual	26.00	492.19	0.00
5	BSNS	2003	202	Expense accrual	2.00	40.32	0.00
5	BSNS	2003	202	PAYROLL CORRECTION	0.00	24.00	0.00
5	BSNS	2003	202	HURRICANE EXPENSES	0.00	18,140.89	0.00
5	BSNS	2003	202	Expense accrual	10.50	201.71	0.00
5	BSNS	2003	202	Expense accrual	1.00	18.93	0.00
5	BSNS	2003	202	Expense accrual	10.00	194.30	0.00
5	BSNS	2003	202	WORK ORDERS EXPENSED	0.00	25,983.52-	0.00
5	BSNS	2003	202	WORK ORDERS EXPENSED	0.00	25,983.52	0.00
5	BSNS	2003	202	WORK ORDERS EXPENSED	0.00	25,983.52	0.00
	Account Category 202			Totals	1,261.50	0.00	0.00

Activities: 1275 2005838 1275 2005838A 1275 2005839

Bill of Costs
Date Range 01/01/05 - 12/31/05

ivity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
els 2005-2999999-9210-000838 Manager Manager is not assigned Status C
ivity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 210 Cost Alloc Vehicles & OWE

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	210	GT Com Total Hours	0.00	16,510.70	0.00
5	BSNS	2003	210	HURRICANE EXPENSES	0.00	16,510.70-	0.00
5	BSNS	2003	210	HURRICANE EXPENSES	0.00	16,510.70	0.00
5	BSNS	2003	210	GT Com Total Hours	0.00	5,305.14	0.00
5	BSNS	2003	210	WORK ORDERS EXPENSED	0.00	21,815.84-	0.00
5	BSNS	2003	210	WORK ORDERS EXPENSED	0.00	21,815.84	0.00
5	BSNS	2003	210	WORK ORDERS EXPENSED	0.00	21,815.84-	0.00
	Account Category 210 Totals				0.00	0.00	0.00

Acct Cat 211 Cost Alloc Eng Hrs

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	211	1275 Engineer Hours	0.00	5,560.84	0.00
5	BSNS	2003	211	HURRICANE EXPENSES	0.00	5,560.84-	0.00
5	BSNS	2003	211	HURRICANE EXPENSES	0.00	5,560.84	0.00
5	BSNS	2003	211	1275 Engineer Hours	0.00	2,294.51	0.00
5	BSNS	2003	211	WORK ORDERS EXPENSED	0.00	7,855.35-	0.00
5	BSNS	2003	211	WORK ORDERS EXPENSED	0.00	7,855.35	0.00
5	BSNS	2003	211	WORK ORDERS EXPENSED	0.00	7,855.35-	0.00
	Account Category 211 Totals				0.00	0.00	0.00

Acct Cat 212 Cost Alloc Plt Op Hrs

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	212	1275 Plt Op Hrs	0.00	11,547.17	0.00
5	BSNS	2003	212	HURRICANE EXPENSES	0.00	11,547.17-	0.00
5	BSNS	2003	212	HURRICANE EXPENSES	0.00	11,547.17	0.00
5	BSNS	2003	212	1275 Plt Op Hrs	0.00	4,289.50	0.00
5	BSNS	2003	212	WORK ORDERS EXPENSED	0.00	15,836.67-	0.00
5	BSNS	2003	212	WORK ORDERS EXPENSED	0.00	15,836.67	0.00
5	BSNS	2003	212	WORK ORDERS EXPENSED	0.00	15,836.67-	0.00
	Account Category 212 Totals				0.00	0.00	0.00

Acct Cat 213 Cost Alloc Benefits

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	213	GT Com Total Hours	0.00	26,359.26	0.00
5	BSNS	2003	213	HURRICANE EXPENSES	0.00	26,359.26-	0.00
5	BSNS	2003	213	HURRICANE EXPENSES	0.00	26,359.26	0.00
5	BSNS	2003	213	GT Com Total Hours	0.00	23,264.47	0.00
5	BSNS	2003	213	WORK ORDERS EXPENSED	0.00	49,623.73-	0.00

'1 Date 04/20/06 Activities: 1275 2005838 1275 2005838A 1275 2005839
Time 12:53

Bill of Costs
Date Range 01/01/05 - 12/31/05

vity 1275 2005838 PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
ls 2005-2999999-9210-000838 Manager Manager is not assigned Status C
vity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 213 Cost Alloc Benefits

	Account			Description	Units	Amount	Percent
	BSNS	2003	213	WORK ORDERS EXPENSED	0.00	49,623.73	0.00
	BSNS	2003	213	WORK ORDERS EXPENSED	0.00	49,623.73-	0.00
	Account Category 213 Totals				0.00	0.00	0.00

Acct Cat 300 Contract Labor

	Account			Description	Units	Amount	Percent
5	BSNS	2003	300	999018946KING'S PLUMBING INC	0.00	[illegible]	0.00
5	BSNS	2003	300	ASSO01 ASSOCIATED CONTRACTOR	0.00	[illegible]	0.00
5	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
5	BSNS	2003	300	KENN06 KENNY STRANGE ELECTRI	0.00	[illegible]	0.00
5	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
5	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
5	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
5	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
5	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
5	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	0.00
5	BSNS	2003	300	WORK ORDER ADDITIONS	0.00	20,361.00-	0.00
5	BSNS	2003	300	WORK ORDER ADDITIONS	0.00	20,361.00	0.00
5	BSNS	2003	300	WORK ORDER ADDITIONS	0.00	20,361.00-	0.00
	Account Category 300 Totals				0.00	0.00	0.00

Acct Cat 400 Other Expenses

	Account			Description	Units	Amount	Percent
5	BSNS	2003	400	ELLM01 MARK ELLMER	0.00	[illegible]	0.00
5	BSNS	2003	400	WK ORDER # 1275 2005838	0.00	881.82-	0.00
5	BSNS	2003	400	GAND01 GANDERS AUTO PARTS IN	0.00	[illegible]	0.00
5	BSNS	2003	400	HURRICANE EXPENSES	0.00	3,430.74-	0.00
5	BSNS	2003	400	HINS01 HINSON OIL COMPANY	0.00	[illegible]	0.00
5	BSNS	2003	400	HURRICANE EXPENSES	0.00	3,430.74	0.00
5	BSNS	2003	400	WORK ORDER ADDITIONS	0.00	3,978.89-	0.00
5	BSNS	2003	400	WORK ORDER ADDITIONS	0.00	3,978.89	0.00
5	BSNS	2003	400	WORK ORDER ADDITIONS	0.00	3,978.89-	0.00
	Account Category 400 Totals				0.00	0.00	0.00
	Activity 1275 2005838 Totals				4,202.50	0.00	0.00

Activities: 1275 2005838 1275 2005838A 1275 2005839

Bill of Costs
Date Range 01/01/05 - 12/31/05

tivity 1275 2005838A PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
vels 2005-2999999-9210-008838 Manager Manager is not assigned Status C
tivity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 202 Plant Op Adm Labor

Co	Account			Description	Units	Amount	Percent
75	BSNS	2003	202	Expense accrual	4.00	76.84	0.00
75	BSNS	2003	202	Expense accrual	2.00	56.79	0.00
75	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	133.63-	0.00
75	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	133.63	0.00
75	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	133.63-	0.00
75	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	133.63	0.00
75	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	133.63-	0.00
75	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	133.63	0.00
75	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	133.63-	0.00
	Account Category 202 Totals				6.00	0.00	0.00

Acct Cat 210 Cost Alloc Vehicles & OWE

Co	Account			Description	Units	Amount	Percent
75	BSNS	2003	210	GT Com Total Hours	0.00	131.71	0.00
75	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	131.71-	0.00
75	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	131.71	0.00
75	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	131.71-	0.00
75	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	131.71	0.00
75	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	131.71-	0.00
75	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	131.71	0.00
75	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	131.71-	0.00
	Account Category 210 Totals				0.00	0.00	0.00

Acct Cat 212 Cost Alloc Plt Op Hrs

Co	Account			Description	Units	Amount	Percent
5	BSNS	2003	212	1275 Plt Op Hrs	0.00	106.88	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	106.88-	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	106.88	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	106.88-	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	106.88	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	106.88-	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	106.88	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	106.88-	0.00
	Account Category 212 Totals				0.00	0.00	0.00

Acct Cat 213 Cost Alloc Benefits

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	213	GT Com Total Hours	0.00	150.95	0.00

2471 Date 04/20/06 Activities: 1275 2005838 1275 2005838A 1275 2005839
Time 12:53

Bill of Costs
Date Range 01/01/05 - 12/31/05

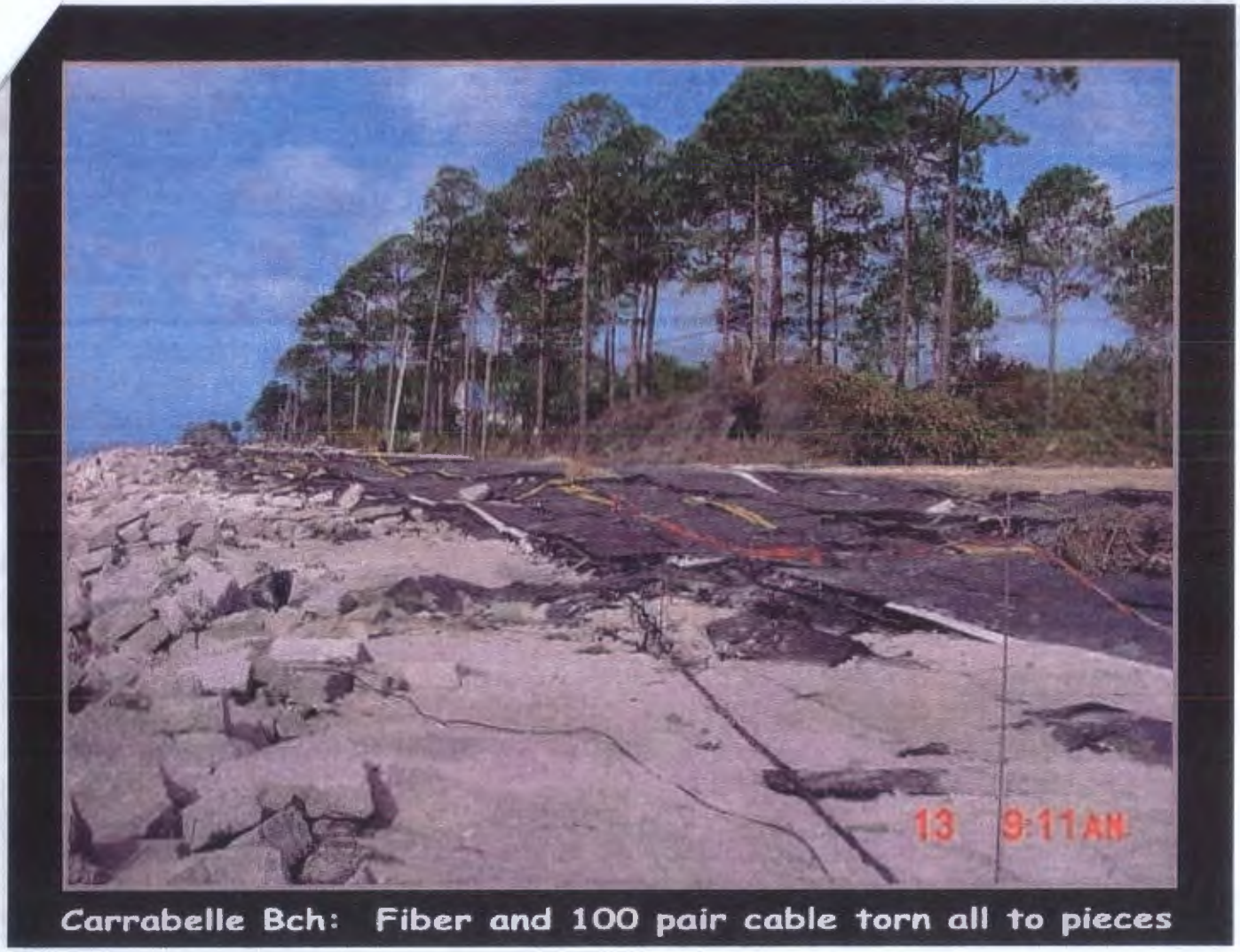
tivity 1275 2005838A PTSJ-HURRICANE DENNIS Estimate 0 Currency USD
vels 2005-2999999-9210-008838 Manager Manager is not assigned Status C
tivity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 213 Cost Alloc Benefits

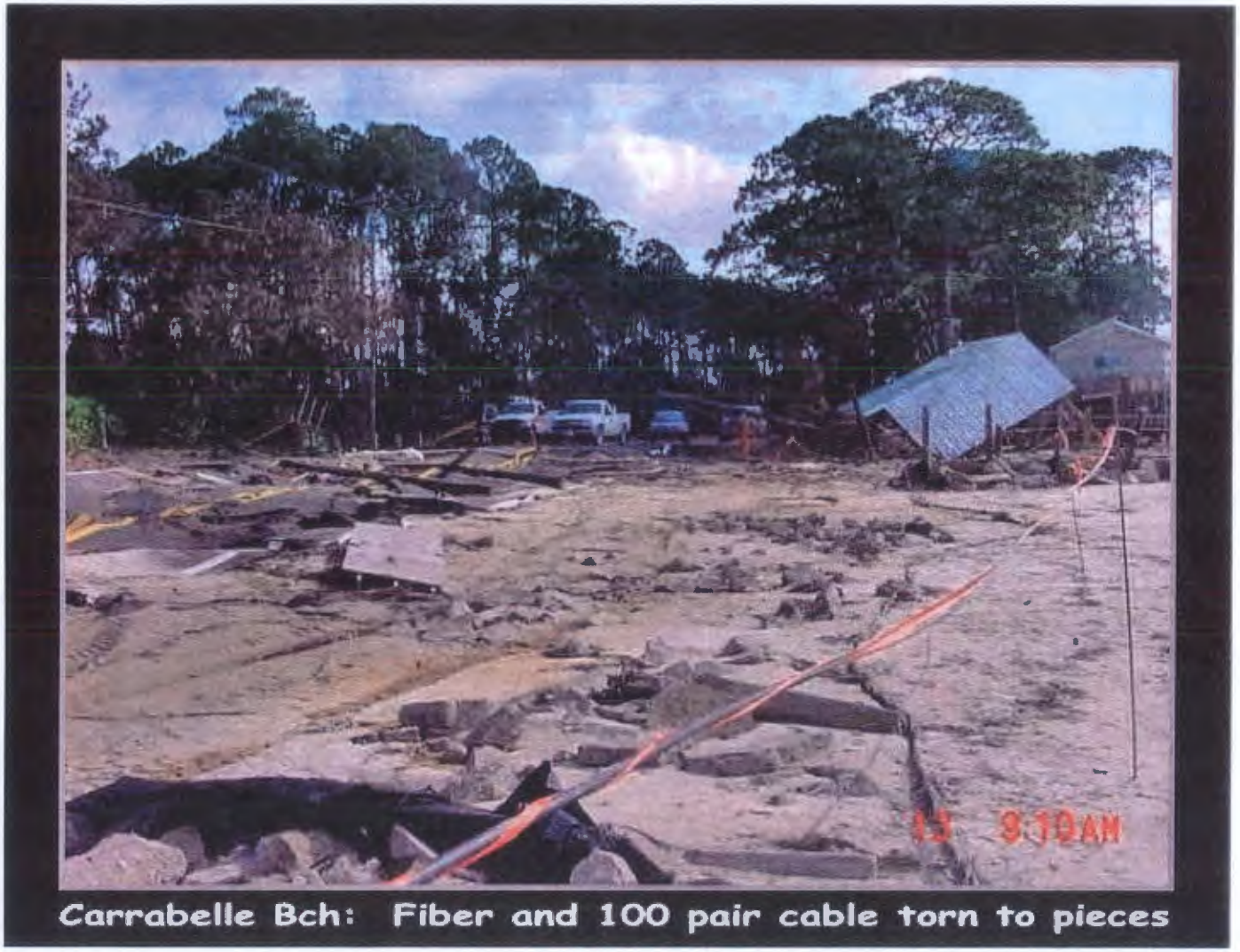
Co	Account		Description	Units	Amount	Percent
75	BSNS	2003 213	WORK ORDER ADDITIONS	0.00	150.95-	0.00
75	BSNS	2003 213	WORK ORDER ADDITIONS	0.00	150.95	0.00
75	BSNS	2003 213	WORK ORDER ADDITIONS	0.00	150.95-	0.00
75	BSNS	2003 213	WORK ORDER ADDITIONS	0.00	150.95	0.00
75	BSNS	2003 213	WORK ORDER ADDITIONS	0.00	150.95-	0.00
75	BSNS	2003 213	WORK ORDER ADDITIONS	0.00	150.95	0.00
75	BSNS	2003 213	WORK ORDER ADDITIONS	0.00	150.95-	0.00
	Account Category 213 Totals			0.00	0.00	0.00

Acct Cat 300 Contract Labor

Co	Account		Description	Units	Amount	Percent
75	BSNS	2003 300	TRAC02 TRACOM, INC.	0.00	2,160.00	0.00
75	BSNS	2003 300	TRAC02 TRACOM, INC.	0.00	1,908.00	0.00
75	BSNS	2003 300	TRAC02 TRACOM, INC.	0.00	720.00	0.00
75	BSNS	2003 300	TRAC02 TRACOM, INC.	0.00	1,836.00	0.00
75	BSNS	2003 300	WORK ORDER ADDITIONS	0.00	6,624.00-	0.00
75	BSNS	2003 300	WORK ORDER ADDITIONS	0.00	6,624.00	0.00
75	BSNS	2003 300	WORK ORDER ADDITIONS	0.00	6,624.00-	0.00
75	BSNS	2003 300	WORK ORDER ADDITIONS	0.00	6,624.00	0.00
75	BSNS	2003 300	WORK ORDER ADDITIONS	0.00	6,624.00-	0.00
75	BSNS	2003 300	WORK ORDER ADDITIONS	0.00	6,624.00	0.00
75	BSNS	2003 300	WORK ORDER ADDITIONS	0.00	6,624.00-	0.00
	Account Category 300 Totals			0.00	0.00	0.00
	Activity 1275 2005838A Totals			6.00	0.00	0.00



Carrabelle Bch: Fiber and 100 pair cable torn all to pieces



Carrabelle Bch: Fiber and 100 pair cable torn to pieces



Carrabelle Bch: Fiber and 100 pair cable torn to pieces

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005839
Exhibit RME-4, Page 1 of 3

Description	Reference	Material	Contract Labor	Company Labor	Benefits	Overhead	Total
Company Activity	Cost Allocation				3,555		3,555
Company Activity	Cost Allocation					1,391	1,391
Company Activity	Plant Labor			2,668			2,668
Company Activity	Engineering Labor						-
Total Work Order 2005839		-	-	2,668	3,555	1,391	7,614
							7,614 Checksum

171 Date 04/20/06 Activities: 1275 2005838 1275 2005838A 1275 2005839
Time 12:53

Bill of Costs
Date Range 01/01/05 - 12/31/05

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005839
Exhibit RME-4, Page 2 of 3

ivity 1275 2005839 FLRL-HURRICANE DENNIS Estimate 0 Currency USD
rels 2005-2999999-9211-000839 Manager Manager is not assigned Status C
ivity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 202 Plant Op Adm Labor

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	202	Summarized transaction	21.50	492.53	0.00
5	BSNS	2003	202	Summarized transaction	15.50	271.20	0.00
5	BSNS	2003	202	Expense accrual	3.50	101.33	0.00
5	BSNS	2003	202	Summarized transaction	12.00	289.50	0.00
5	BSNS	2003	202	Expense accrual	8.00	141.92	0.00
5	BSNS	2003	202	Summarized transaction	8.00	193.00	0.00
5	BSNS	2003	202	Summarized transaction	6.00	142.40	0.00
5	BSNS	2003	202	HURRICANE EXPENSES	0.00	1,631.88-	0.00
5	BSNS	2003	202	HURRICANE EXPENSES	0.00	1,631.88	0.00
5	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	1,631.88-	0.00
5	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	1,631.88	0.00
5	BSNS	2003	202	WORK ORDER ADDITIONS	0.00	1,631.88-	0.00
	Account Category 202 Totals				74.50	0.00	0.00

Acct Cat 210 Cost Alloc Vehicles & OWE

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	210	GT Com Total Hours	0.00	1,391.06	0.00
5	BSNS	2003	210	HURRICANE EXPENSES	0.00	1,391.06-	0.00
5	BSNS	2003	210	HURRICANE EXPENSES	0.00	1,391.06	0.00
5	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	1,391.06-	0.00
5	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	1,391.06	0.00
5	BSNS	2003	210	WORK ORDER ADDITIONS	0.00	1,391.06-	0.00
	Account Category 210 Totals				0.00	0.00	0.00

Acct Cat 212 Cost Alloc Plt Op Hrs

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	212	1275 Plt Op Hrs	0.00	1,036.15	0.00
5	BSNS	2003	212	HURRICANE EXPENSES	0.00	1,036.15-	0.00
5	BSNS	2003	212	HURRICANE EXPENSES	0.00	1,036.15	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	1,036.15-	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	1,036.15	0.00
5	BSNS	2003	212	WORK ORDER ADDITIONS	0.00	1,036.15-	0.00
	Account Category 212 Totals				0.00	0.00	0.00

Acct Cat 213 Cost Alloc Benefits

o	Account			Description	Units	Amount	Percent
5	BSNS	2003	213	GT Com Total Hours	0.00	2,211.05	0.00
5	BSNS	2003	213	HURRICANE EXPENSES	0.00	2,211.05-	0.00

aC471 Date 04 06 Activities: 1275 2005838 1275 2005838A 1275 2 9
Time 12

Bill of Costs
Date Range 01/01/05 - 12/31/05

Activity 1275 2005839 FLRL-HURRICANE DENNIS Estimate 0 Currency USD
Levels 2005-2999999-9211-000839 Manager Manager is not assigned Status C
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 213 Cost Alloc Benefits

Co	Account	Description	Units	Amount	Percent
1275	BSNS 2003 213	HURRICANE EXPENSES	0.00	2,211.05	0.00
1275	BSNS 2003 213	GT Com Total Hours	0.00	1,343.70	0.00
1275	BSNS 2003 213	WORK ORDER ADDITIONS	0.00	3,554.75-	0.00
1275	BSNS 2003 213	WORK ORDER ADDITIONS	0.00	3,554.75	0.00
1275	BSNS 2003 213	WORK ORDER ADDITIONS	0.00	3,554.75-	0.00
	Account Category 213 Totals		0.00	0.00	0.00

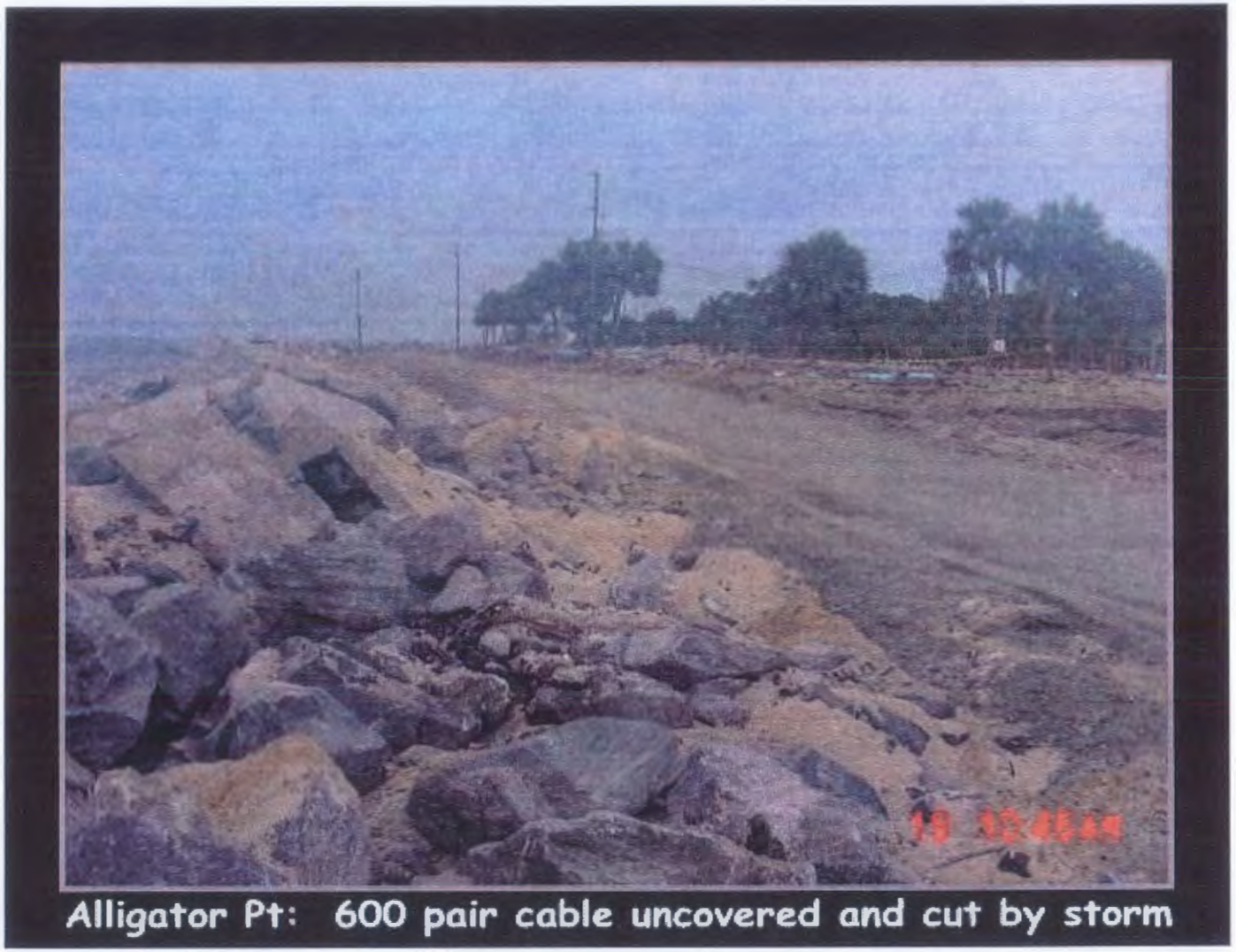
Acct Cat 400 Other Expenses

Co	Account	Description	Units	Amount	Percent
1275	BSNS 2003 400	ELLM01 MARK ELLMER	0.00	2,500.00	0.00
1275	BSNS 2003 400	HURRICANE EXPENSES	0.00	2,500.00-	0.00
1275	BSNS 2003 400	HURRICANE EXPENSES	0.00	2,500.00	0.00
1275	BSNS 2003 400	WORK ORDER ADDITIONS	0.00	2,500.00-	0.00
1275	BSNS 2003 400	WORK ORDER ADDITIONS	0.00	2,500.00	0.00
1275	BSNS 2003 400	WORK ORDER ADDITIONS	0.00	2,500.00-	0.00
	Account Category 400 Totals		0.00	0.00	0.00

Acct Cat 500 Salvage, Removal

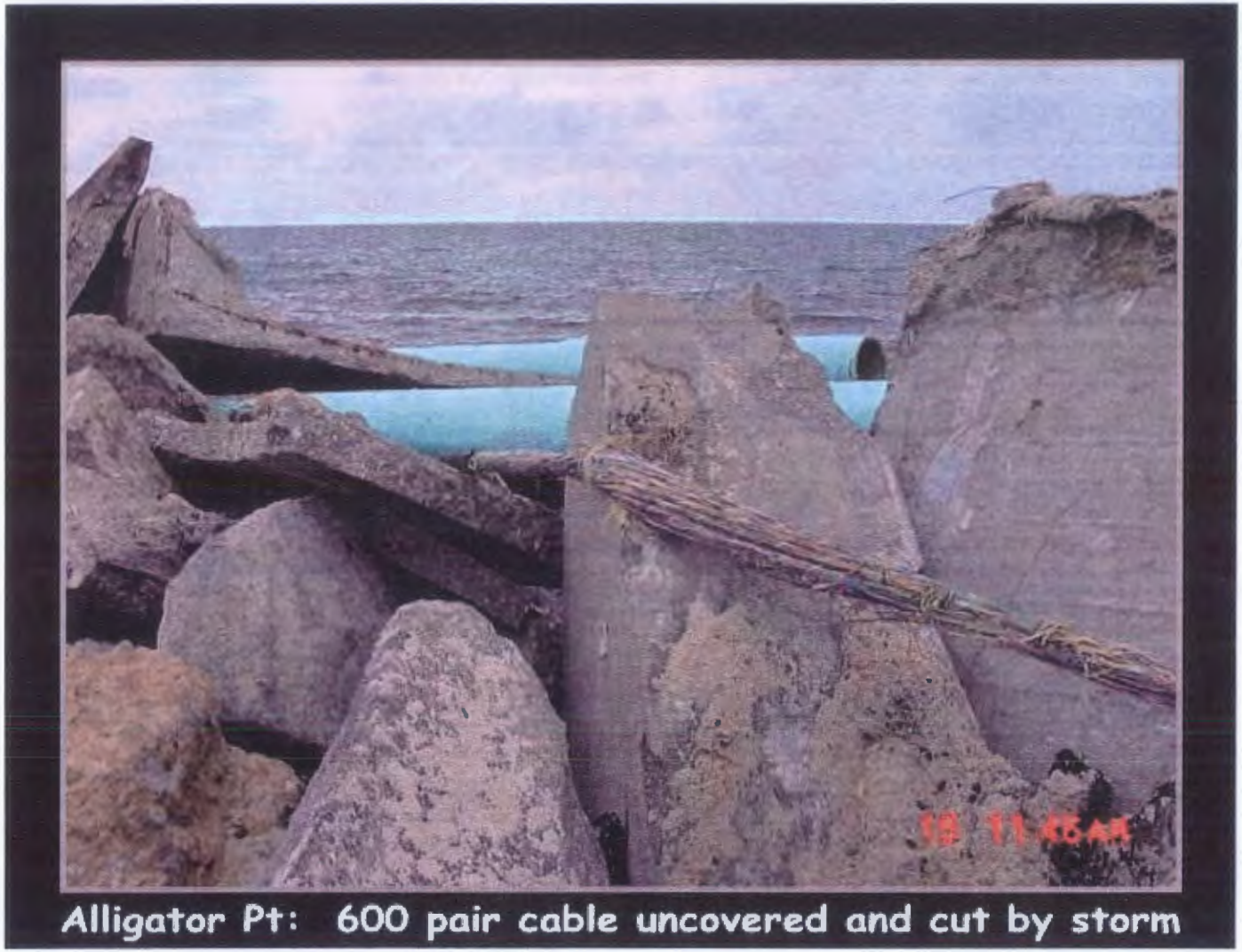
Co	Account	Description	Units	Amount	Percent
1275	BSNS 2003 500	CR CCY MISC DEPOSIT	0.00	2,500.00-	0.00
1275	BSNS 2003 500	WORK ORDER ADDITIONS	0.00	2,500.00	0.00
1275	BSNS 2003 500	WORK ORDER ADDITIONS	0.00	2,500.00-	0.00
1275	BSNS 2003 500	WORK ORDER ADDITIONS	0.00	2,500.00	0.00
	Account Category 500 Totals		0.00	0.00	0.00
	Activity 1275 2005839 Totals		74.50	0.00	0.00


10 11:48AM
Alligator Pt: Road washed out

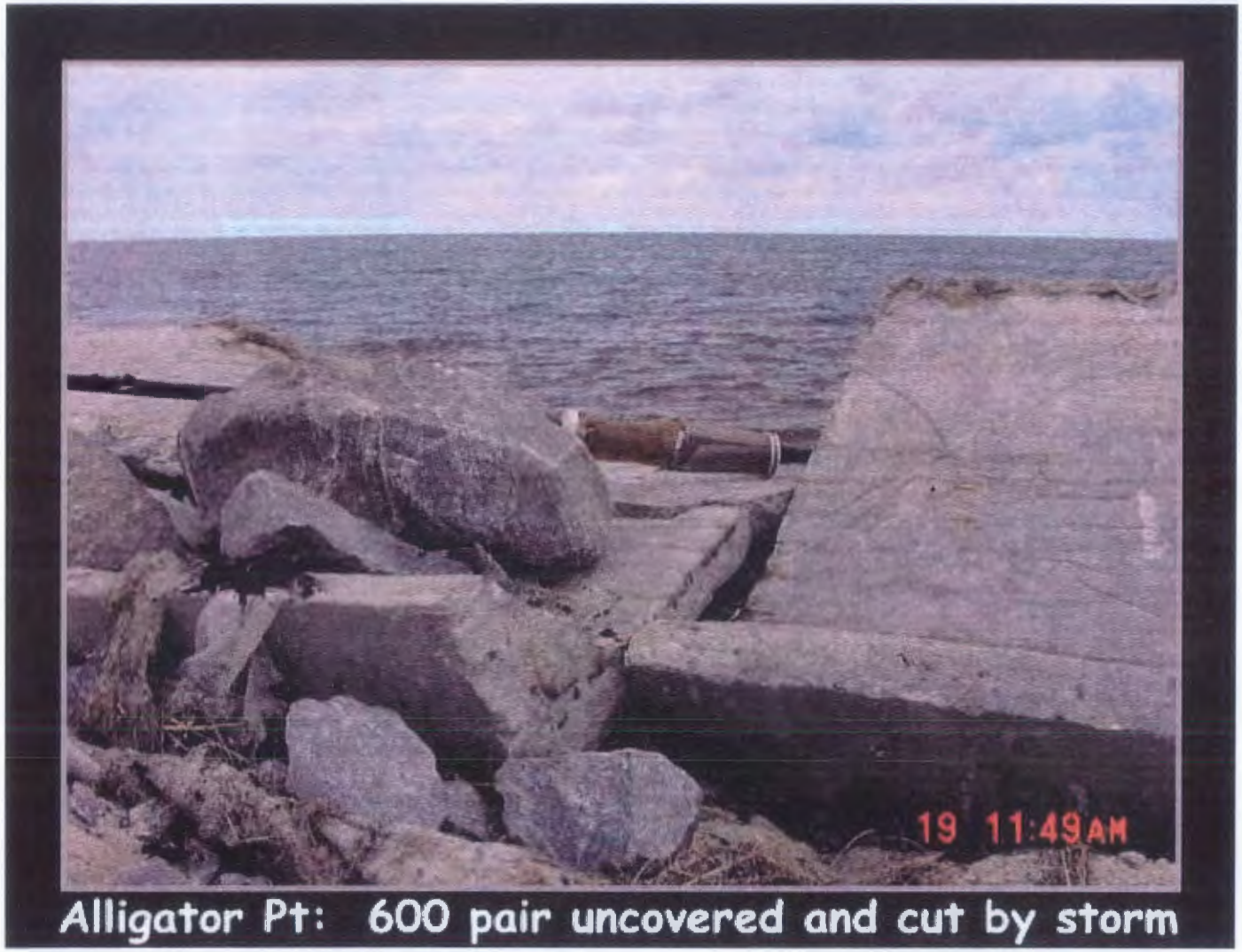


Alligator Pt: 600 pair cable uncovered and cut by storm


Alligator Pt: 600 pair cable uncovered and cut by storm



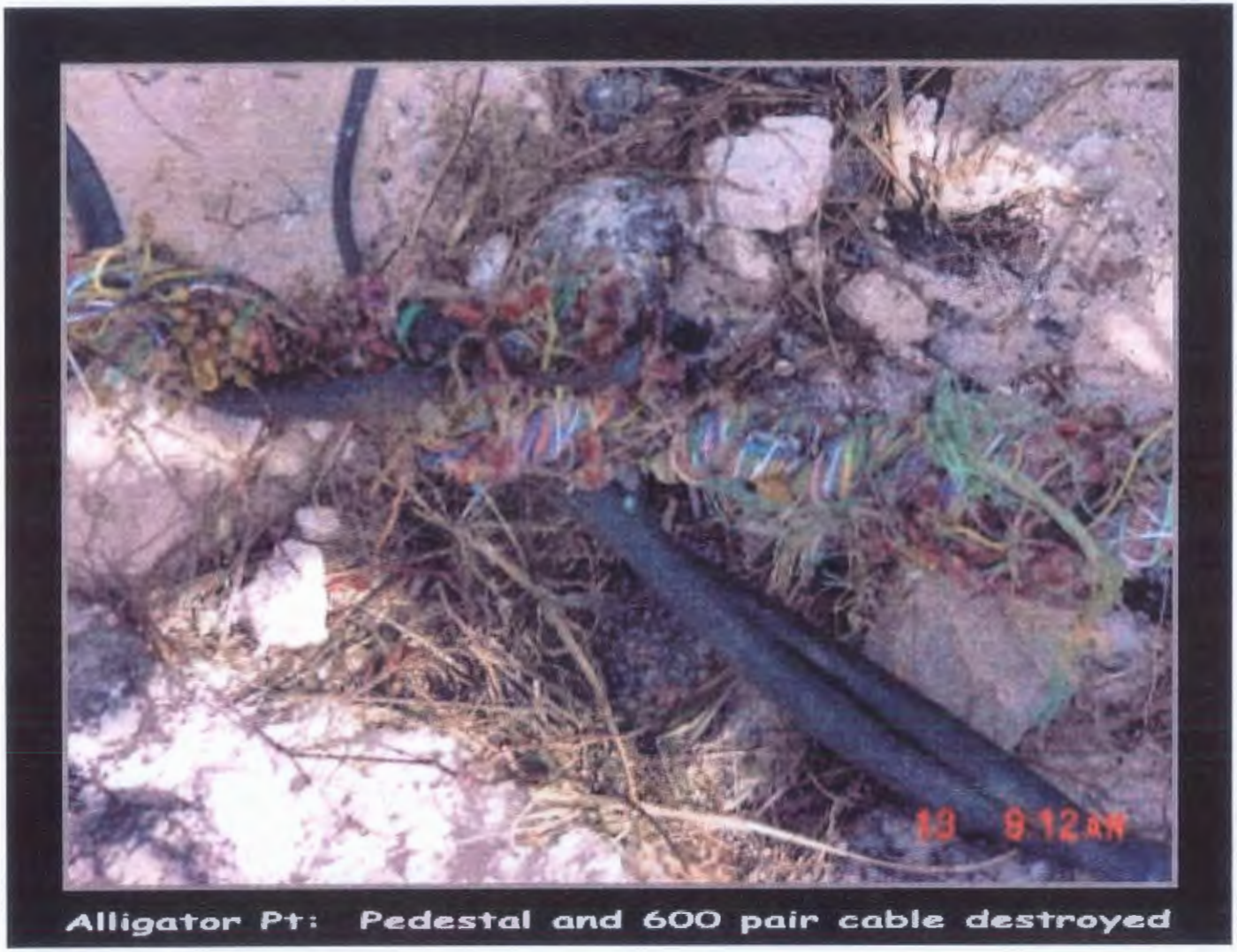
Alligator Pt: 600 pair cable uncovered and cut by storm


19 11:49AM
Alligator Pt: 600 pair uncovered and cut by storm

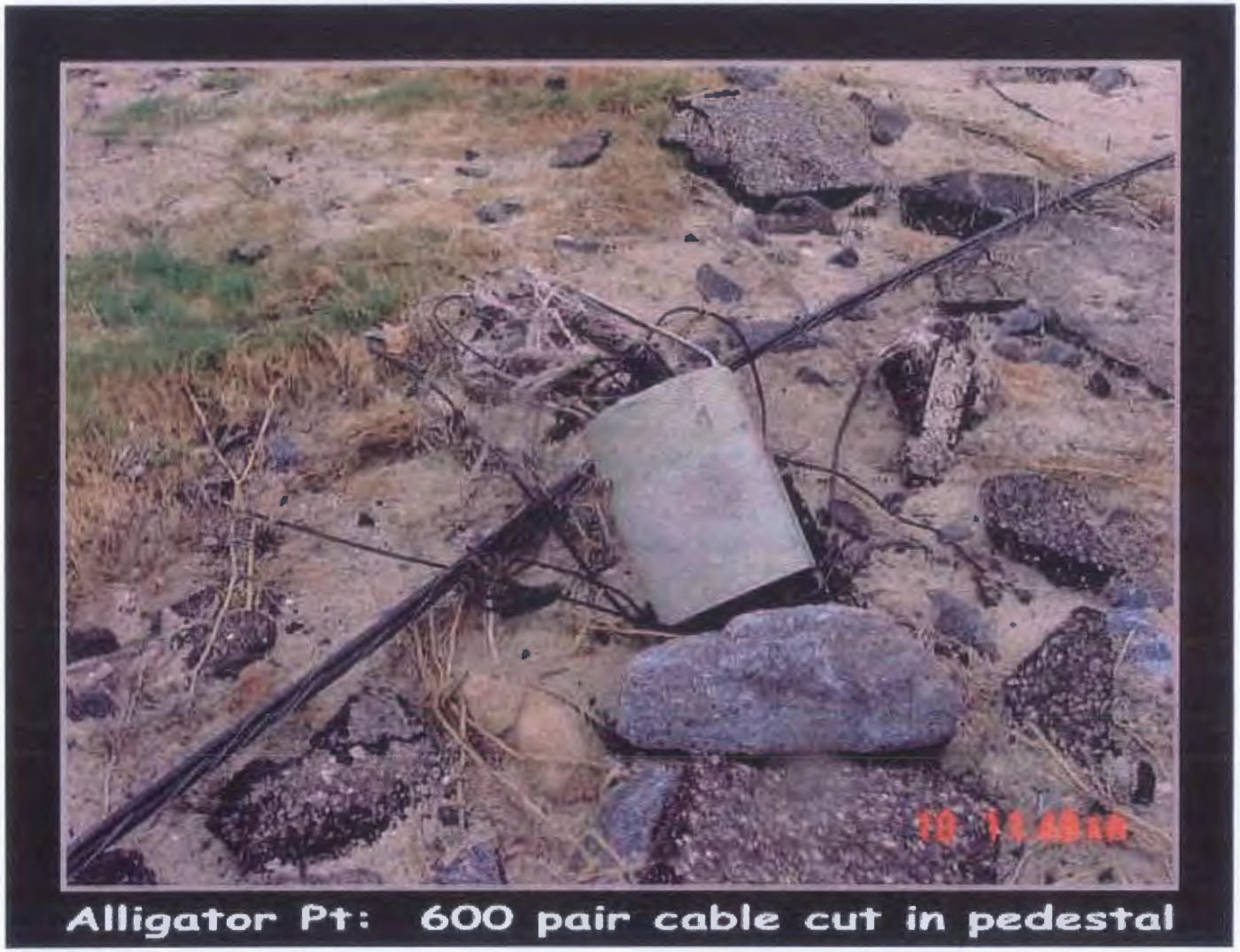

Alligator Pt: 600 pair cable cut



Alligator Pt: 600 pair cable uncovered and cut by storm

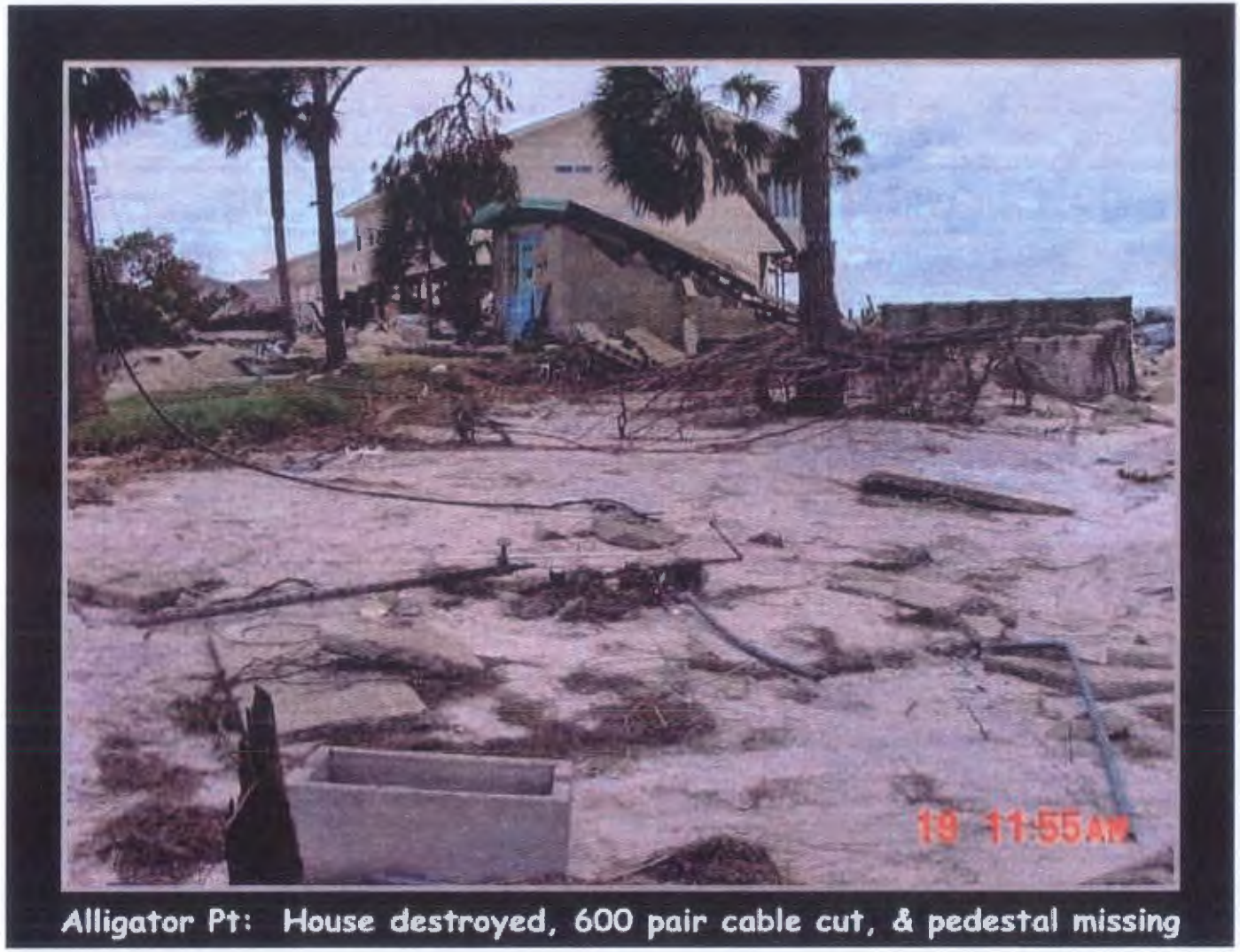

13 9:12 AM
Alligator Pt: Pedestal and 600 pair cable destroyed


Alligator Pt: 900 pair cable



Alligator Pt: 600 pair cable cut in pedestal


18 11:27 AM
Alligator Pt: 100 pair cable cut in pedestal



Alligator Pt: House destroyed, 600 pair cable cut, & pedestal missing


House and drop completely destroyed

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005796
Exhibit RME-6, Page 1 of 10

Description	Reference	Material	Contract Labor	Company Labor	Benefits	Overhead	Total
Contractor Supplied (Tracom)	Invoice # 594	14,193					14,193
Contractor Supplied (Tracom)	Invoice # 739	23	44,409				44,432
Thurman Rodedenberry & Associates	Invoice # 19002					250	250
Company Activity	Cost Allocation				614		614
Company Activity	Cost Allocation					290	290
Company Activity	Plant Labor						-
Company Activity	Engineering Labor			2,525			2,525
Company Activity	Inventory Items	774					774
Total Work Order 2005796		14,991	44,409	2,525	614	540	63,079
							63,079 Checksum

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAY $
08/15/05	574		531.55	531.55
08/15/05	575		1851.38	1851.38
08/15/05	576		419.74	419.74
08/15/05	577		4.79	4.79
08/15/05	578		1791.23	1791.23
08/15/05	579		4.10	4.10
08/15/05	580		1492.90	1492.90
08/15/05	581		46.36	46.36
08/15/05	582		2212.90	2212.90
08/15/05	583		1171.52	1171.52
08/15/05	584		2064.30	2064.30
08/15/05	585		8020.55	8020.55
08/15/05	586		125.90	125.90
08/15/05	587		2544.36	2544.36
08/15/05	588		44.31	44.31
08/15/05	589		923.70	923.70
08/15/05	590		1399.01	1399.01
08/15/05	591		46.28	46.28
08/18/05	594		14193.00	14193.00
08/22/05	595		2160.00	2160.00
			TOTAL	TOTAL
			41047.88	41047.88

CHECK NO. 1275049116
CHECK DATE 10/01/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275049116	10/01/05

AMOUNT
$ *****41047.88

PAY FORTY-ONE THOUSAND FORTY-SEVEN AND 88/100----------

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005796
Exhibit RME-6, Page 2 of 10

GT COM RECEIVED AUG 19 2005 NETWORK ENGINEERING

AUG 22 2005 ACCOUNTING/ REVENUE REQUIREMENTS

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GT Com
P.O. Box 220
Port St Joe, FL 32456
Attn: Sammie Williams

Invoice No. ----------> 594
Work Order No. ----------> 2005-796
Contract No. ----------> GTCOM
Exchange ----------> Alligator Point
Date ----------> 8/18/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
BFO12	BFO 12	16.400				$350.00	$5,740.00	BSNS2003-100	$5,740.00
UFO12	UFO 12	5.400				$350.00	$1,890.00	BSNS2003-100	$1,890.00
BM61D2	BM 61 D 2"	400.000				$1.10	$440.00	BSNS2003-100	$440.00
BM61D4	BM 61 D 4"	100.000				$3.50	$350.00	BSNS2003-100	$350.00
CO12ED	CO 12 3 (D)	1.700				$510.00	$867.00	BSNS2003-100	$867.00
BMWT	BM WT	21.000				$50.00	$1,050.00	BSNS2003-100	$1,050.00
WSCTRAY	W SC TRAY	1.000				$50.00	$50.00	BSNS2003-100	$50.00
12MIC	12 MIC	80.000				$6.25	$500.00	BSNS2003-100	$500.00
HO1	HO-1	16.000				$2.00	$32.00	BSNS2003-100	$32.00
HBFO12	HBFO 12	1.000				$260.00	$260.00	BSNS2003-100	$260.00
BDFO7	BD FO 7	1.000				$450.00	$450.00	BSNS2003-100	$450.00
UD1115D	UD 1X1X1.5 D	5000.000				$0.81	$4,050.00	BSNS2003-100	$4,050.00
BD3ACS	BD 3A CS	1.000				$75.00	$75.00	BSNS2003-100	$75.00
BM2	BM 2	1.000				$16.00	$16.00	BSNS2003-100	$16.00
			Labor Total			Matl Total	$15,770.00	Total	$15,770.00
						Less 10%	$1,577.00	Less 10%	$1,577.00
						Total	$14,193.00	Total	$14,193.00

Alligator Pt
ED FOR 2005-796
BS01FL0210 000
8-19-05

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
09/28/05	725		33460.46	33460.46
09/23/05	726		2967.12	2967.12
09/26/05	727		2076.00	2076.00
09/26/05	728		55.78	55.78
09/26/05	729		233.12	233.12
09/26/05	730		7.22	7.22
09/26/05	731		98.30	98.30
09/26/05	732		2.28	2.28
09/26/05	733		1958.85	1958.85
09/26/05	734		6317.90	6317.90
09/26/05	735		1001.00	1001.00
09/26/05	737		231.00	231.00
09/26/05	738.		1078.00	1078.00
09/28/05	739		44432.44	44432.44
09/28/05	740		17810.17	17810.17
		TOTAL	111729.64	111729.64

CHECK NO. 1275049993
CHECK DATE 11/08/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275049993	11/08/

AMOUNT
$ ****111729.

PAY ONE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED TWENTY-NINE AND 64/100-------

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005796
Exhibit RME-6, Page 4 of 10

SEP-27-2005 TUE 09:27 PM TRACOM, INC. FAX No. 1 850 638 7986 P. 001

RECEIVED
SEP 28 2005
NETWORK ENGINEERING

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

Invoice No. ----------> 739
Work Order No. ----------> 2005-796
Contract No. ----------> GTCOM
Exchange ----------> Alligator Point
Date ----------> 9/28/05

RECEIVED
GTC INC.
SEP 28 2005
ACCOUNTING/
REVENUE REQUIR

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
BFO12	BFO 12	15.260	$1,000.00	$15,260.00	BSNS2003-300	$350.00	$5,341.00	BSNS2003-100	$20,601.00
UFO12	UFO 12	4.736	$900.00	$4,262.40	BSNS2003-300	$350.00	$1,657.60	BSNS2003-100	$5,920.00
BM61D2	BM 61 D "2"	310.000	$12.00	$3,720.00	BSNS2003-300	$1.10	$341.00	BSNS2003-100	$4,061.00
BM61	BM 61	300.000	$11.50	$3,450.00	BSNS2003-300				$3,450.00
CO12ED	CO 12E (D)	1.494	$500.00	$747.00	BSNS2003-300	$510.00	$761.94	BSNS2003-100	$1,508.94
BFOT12D	BFOT 12 (D)	1.700	$2,400.00	$4,080.00	BSNS2003-300				$4,080.00
BMWT	BM WT	19.996	$75.00	$1,499.70	BSNS2003-300	$50.00	$999.80	BSNS2003-100	$2,499.50
WSCTRAY	WSC TRAY	1.000	$15.00	$15.00	BSNS2003-300	$50.00	$50.00	BSNS2003-100	$65.00
12MIC	12 MIC	80.000	$1.00	$80.00	BSNS2003-300	$6.25	$500.00	BSNS2003-100	$580.00
HO1	HO-1	16.000	$35.00	$560.00	BSNS2003-300	$2.00	$32.00	BSNS2003-100	$592.00
HBFO12	HBFO 12	1.000	$150.00	$150.00	BSNS2003-300	$260.00	$260.00	BSNS2003-100	$410.00
BDFO7	BD FO 7	1.000	$100.00	$100.00	BSNS2003-300	$450.00	$450.00	BSNS2003-100	$550.00
FOPIGTAI	FO PIGTAILS 120	60.000	$1.00	$60.00	BSNS2003-300				$60.00
UD11115D	UD 1X1X1.5 D	4700.000	$2.00	$9,400.00	BSNS2003-300	$0.81	$3,807.00	BSNS2003-100	$13,207.00
BM53A/54	BM 53 A/ 54 A	24.000	$20.00	$480.00	BSNS2003-300				$480.00
BMP	BM P	24.000	$22.00	$528.00					$528.00
BM2	BM 2	1.000	$17.00	$17.00	BSNS2003-300	$16.00	$16.00	BSNS2003-100	$33.00
			Labor Total	$44,409.10		Matl Total	$14,216.34	Subtotal	$58,625.44
								Less Previously Billed	$14,193.00
								Grand Total	$44,432.44

- 14,193.00
23.54

alligator Pt
PURCHASED FOR 2005-796
CHARGE ACCT. BS01FL 2423-210
DATE RECEIVED 9-28-05
APPROVED TB/sw

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
08/22/05	19002		250.00	[redacted]
			TOTAL	TOTAL
			250.00	250.00

CHECK NO. 1275049201
CHECK DATE 10/04/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
999020244	1275049201	10/04/05

AMOUNT
$ ********250.00

PAY TWO HUNDRED FIFTY AND 00/100----------

TO THE ORDER OF: THURMAN RODDENBERRY AND
ASSOCIATES, INC
PO BOX 100
SCPCHOPPY FL 32358

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005796
Exhibit RME-6, Page 6 of 10

THURMAN RODDENBERRY AND ASSOCIATES, INC.

125 SHELDON STREET
P.O. BOX 100
SOPCHOPPY, FL 32358-0100
PH: 850-962-2538 FAX: 962-1103

DATE	INVOICE #
8/22/2005	19002

BILL TO

GT COM
ATTN: SAMMY WILLIAMS
P.O. BOX 220
PORT ST JOE, FL 32457

10.4

DUE DATE	JOB NUMBER
8/22/2005	97-298 PSC: 1534

DESCRIPTION	AMOUNT
PROJECT DESCRIPTION: SOUTH SHOALS - FRANKLIN COUNTY FL / WORK ORDER #2005-796	
FLAGGED LOT CORNERS AT SOUTH SHOALS	250.00

alg PE
PURCHASED FOR 2005 - DRK
CHARGE ACCT. BSO1FL 2423 - 210
DATE RECEIVED 8-25-05
APPROVED S.W.

RECEIVED
GTC INC.
SEP 07 2005
ACCOUNTING/
REVENUE REQUIREMENTS

Thank You

Total $250.00

AC471 Date [illegible]/05/05
Time 14:04

All Activities in List: GTC "T" WO

Bill of Costs
Date Range - 11/30/05

Activity 1275 2005796 ALPT-REPLC FIBER & NEW CXR/CSA Estimate 64,372 Currency USD
Levels 2005-2423210-9217-000796 Manager Manager is not assigned Status T
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	100	TRAC02 TRACOM, INC.	0.00	[illegible]	22.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34	.04
1275	BSNS	2003	100	TRAC02 TRACOM, INC.	0.00	[illegible]	.04
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	23.34-	.04-
1275	BSNS	2003	100	049 5050	24.00	432.98	.69
1275	BSNS	2003	100	049 5052	24.00	101.59	.16
1275	BSNS	2003	100	049 5054	24.00	217.86	.34
1275	BSNS	2003	100	049 5055	48.00	21.99	.03
	Account Category 100 Totals				120.00	14,990.76	23.73

Acct Cat 201 Engineering Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	201	Expense accrual	12.00	300.76	.48
1275	BSNS	2003	201	Expense accrual	3.00	75.19	.12
1275	BSNS	2003	201	Expense accrual	4.00	95.05	.15
1275	BSNS	2003	201	Expense accrual	8.00	200.51	.32
	Account Category 201 Totals				27.00	671.51	1.06

Acct Cat 210 Cost Alloc Vehicles & OWE

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	210	GT Com Total Hours	0.00	214.35	.34
1275	BSNS	2003	210	GT Com Total Hours	0.00	175.61	.28
	Account Category 210 Totals				0.00	389.96	.62

AC471 Date [illegible]/05/05
Time 14:04

All Activities in List: GTC "T" WO

Bill of Costs
Date Range - 11/30/05

Activity 1275 2005796 ALPT-REPLC FIBER & NEW CXR/CSA Estimate 64,372 Currency USD
Levels 2005-2423210-9217-000796 Manager Manager is not assigned Status T
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 211 Cost Alloc Eng Hrs

Co	Account	Description	Units	Amount	Percent
1275	BSNS 2003 211	1275 Engineer Hours	0.00	1,117.84	1.77
1275	BSNS 2003 211	1275 Engineer Hours	0.00	735.51	1.16
	Account Category 211 Totals		0.00	1,853.35	2.93

Acct Cat 213 Cost Alloc Benefits

Co	Account	Description	Units	Amount	Percent
1275	BSNS 2003 213	GT Com Total Hours	0.00	387.82	.61
1275	BSNS 2003 213	GT Com Total Hours	0.00	226.50	.36
	Account Category 213 Totals		0.00	614.32	.97

Acct Cat 300 Contract Labor

Co	Account	Description	Units	Amount	Percent
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10	70.29
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10-	70.29-
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10	70.29
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10-	70.29-
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10	70.29
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10-	70.29-
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10	70.29
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10-	70.29-
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10	70.29
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10-	70.29-
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10	70.29
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10-	70.29-
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10	70.29
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10-	70.29-
1275	BSNS 2003 300	TRAC02 TRACOM, INC.	0.00	44,409.10	70.29
1275	BSNS 2003 300	ACCRUE TRACOM INVOICE	0.00	44,409.10-	70.29-
	Account Category 300 Totals		0.00	44,409.10	70.29

Acct Cat 400 Other Expenses

Co	Account	Description	Units	Amount	Percent
1275	BSNS 2003 400	999020244THURMAN RODDENBERRY A	0.00	250.00	.40
	Account Category 400 Totals		0.00	250.00	.40

AC471 Date __/05/05
Time 14:04

All Activities in List: GTC "T" WO

Bill of Costs
Date Range - 11/30/05

Activity	1275 2005796	ALPT-REPLC FIBER & NEW CXR/CSA	Estimate	64,372	Currency USD
Levels	2005-2423210-9217-000796		Manager	Manager is not assigned	Status T
Activity Grp	1275 GT COM 03	GT COM TELECOMMUNICATIONS '03	Date Range	12/31/02 - 12/31/05	Active Budget 0

Activity 1275 2005796 Totals	147.00	63,179.00	100.00

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005797
Exhibit RME-7, Page 1 of 16

Description	Reference	Material	State Use Tax	Contract Labor	Company Labor	Benefits	Overhead	Total
Contractor Supplied (Tracom)	Invoice # 555			7,976				7,976
Contractor Supplied (Tracom)	Invoice # 554	31,467						31,467
Contractor Supplied (Tracom)	Invoice # 725	2,472		30,988		-	-	33,460
Contractor Supplied (Tracom)	Invoice # 805	529		640		-	-	1,169
Contractor Supplied (Tracom)	Invoice # 823			2,695				2,695
Contractor Supplied (Tracom)	Invoice # 780	-		3,273				3,273
Kenny Strange Electric	Invoice # 1753	325	21	550		-	-	896
Company Activity	Cost Allocation					375		375
Company Activity	Cost Allocation						214	214
Company Activity	Plant Labor				135			135
Company Activity	Engineering Labor				1,243			1,243
Total Work Order 2005797		34,793	21	46,121	1,378	375	214	82,903
								82,903 Checksum

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/26/05	508		341.68	341.68
07/26/05	509		10.79	10.79
07/26/05	510		1812.54	1812.54
07/26/05	511		40.81	40.81
07/26/05	512		112.66	112.66
07/26/05	513		452.54	452.54
07/26/05	514		604.30	604.30
07/26/05	515		16.57	16.57
07/26/05	516		138.00	138.00
07/26/05	517		2.28	2.28
07/26/05	518		1838.80	1838.80
07/26/05	519		40.74	40.74
07/26/05	521		8444.64	8444.64
07/26/05	522		1996.15	1996.15
07/26/05	523		3324.00	3324.00
07/26/05	524		5472.00	5472.00
07/26/05	525		2763.75	2763.75
07/26/05	526		1291.10	1291.10
07/26/05	527		31.54	31.54
07/26/05	528		368.36	368.36
07/26/05	529		13.15	13.15
07/26/05	530		845.34	845.34
07/26/05	531		146.64	146.64
07/26/05	532		353.23	353.23
07/26/05	533		616.85	616.85
07/29/05	537		1010.38	1010.38
07/29/05	538		6.92	6.92
07/29/05	539		254.70	254.70
07/29/05	540		7.98	7.98
07/29/05	541		287.82	287.82
07/29/05	542		859.28	859.28
07/29/05	543		133.04	133.04
07/29/05	544		2.89	2.89
		** CONTINUED **	TOTAL	TOTAL

CHECK NO. 1275048914
CHECK DATE 09/13/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275048914	09/13/

AMOUNT
$ ****104572.

PAY ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SEVENTY-TWO AND 79/100----------

TO THE ORDER OF: TRACOM, INC.
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005797
Exhibit RME-7, Page 2 of 16

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/29/05	545		899.90	899.90
7/29/05	546		25.84	25.84
07/29/05	547		1620.76	1620.76
07/29/05	548		56.85	56.85
07/29/05	549		480.00	480.00
07/29/05	550		753.62	753.62
07/29/05	551		1502.78	1502.78
07/29/05	552		748.05	748.05
07/29/05	553		338.52	338.52
07/29/05	554		31467.13	31467.13
07/29/05	555		7975.60	[redacted]
07/29/05	556		6056.96	6056.96
07/29/05	557		13624.43	13624.43
07/29/05	558		5380.88	[redacted]
			TOTAL	TOTAL
			104572.79	104572.79

CHECK NO. 1275048914
CHECK DATE 09/13/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275048915	09/13/

AMOUNT
$ *********0.

PAY *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005797
Exhibit RME-7, Page 3 of 16

GTC INC

RECEIVED
AUG 04 2005
NETWORK ENGINEERING

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005797
Exhibit RME-7, Page 4 of 16

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

Invoice No.----------> 555
Work Order No.----------> 2005-797 PARTIAL
Contract No.----------> GTCOM
Exchange----------> Alligator Point
Date----------> 7/29/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
BD3ACS	BD 3A CS	7.000	$72.00	$504.00	BSNS2003-300				$504.00
BFCT5024	BFCT 50-24	0.904	$2,200.00	$1,988.80	BSNS2003-300				$1,988.80
BFCT1002	BFCT 100-24	0.104	$2,200.00	$228.80	BSNS2003-300				$228.80
BM2	BM 2	7.000	$17.00	$119.00	BSNS2003-300				$119.00
BM61D2	BM 61 D (2")	140.000	$12.00	$1,680.00	BSNS2003-300				$1,680.00
BM2C	BM 2C	6.000	$43.00	$258.00	BSNS2003-300				$258.00
CW10024P	CW 100-24 P 10M	1.922	$1,000.00	$1,922.00	BSNS2003-300				$1,922.00
HC1	HC-1	7.000	$175.00	$1,225.00	BSNS2003-300				$1,225.00
PE13	PE 1-3	1.000	$50.00	$50.00	BSNS2003-300				$50.00
			Labor Total	$7,975.60		Matl Total		Total	$7,975.60

Alg Pt
PURCHASED FOR [redacted]
CHARGE ACCT. B501FL 2423
DATE RECEIVED 8-4-05
APPROVED S.W.

GT COM RECEIVED AUG 11 2005 NETWORK ENGINEERING

ACCOUNTING/ REVENUE REQUIREMENTS

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

Invoice No. ----------> 554
Work Order No. ----------> 2005-797
Contract No. ----------> GTCOM
Exchange ----------> Alligator Point
Date ----------> 7/29/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
BFCT2524	BFCT 25-24	0.750				$520.00	$390.00	BSNS2003-100	$390.00
BFCT900-2	BFCT 900-24	0.160				$12,360.00	$1,977.60	BSNS2003-100	$1,977.60
BFCT4002	BFCT 400-24	1.850				$5,590.00	$10,341.50	BSNS2003-100	$10,341.50
BFCT3002	BFCT 300-24	1.800				$4,260.00	$7,668.00	BSNS2003-100	$7,668.00
BFCT2002	BFCT 200-24	1.400				$2,600.00	$3,640.00	BSNS2003-100	$3,640.00
BFCT1002	BFCT 100-24	0.530				$1,300.00	$689.00	BSNS2003-100	$689.00
CW10024	CW 100-24 10M	1.660				$1,650.00	$2,739.00	BSNS2003-100	$2,739.00
BFCT5024	BFCT 50-24	1.185				$1,000.00	$1,185.00	BSNS2003-100	$1,185.00
BM61D2	BM 61 D (2")	200.000				$1.10	$220.00	BSNS2003-100	$220.00
BM61D4	BM 61 D (4")	60.000				$3.50	$210.00	BSNS2003-100	$210.00
BD7ACS	BD 7 ACS	1.000				$375.00	$375.00	BSNS2003-100	$375.00
BD5ACS	BD 5 ACS	6.000				$125.00	$750.00	BSNS2003-100	$750.00
BD4ACS	BD 4 ACS	14.000				$90.00	$1,260.00	BSNS2003-100	$1,260.00
BD3ACS	BD 3 ACS	9.000				$75.00	$675.00	BSNS2003-100	$675.00
BM2C	BM 2C	5.000				$14.25	$71.25	BSNS2003-100	$71.25
WBM2	W BM 2	16.000				$3.00	$48.00	BSNS2003-100	$48.00
BM2	BM 2	13.000				$16.00	$208.00	BSNS2003-100	$208.00
306	30-6	2.000				$140.00	$280.00	BSNS2003-100	$280.00
PE23G	PE 2-3 G	1.000				$57.00	$57.00	BSNS2003-100	$57.00
PEI3	PEI - 3	3.000				$35.00	$105.00	BSNS2003-100	$105.00
			Labor Total			**Matl Total**		**Total**	

GT COM
RECEIVED
AUG 11 2005
FINANCIAL ENGINEERING

ACCOUNTING
REVENUE REQUIREMENTS

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

Invoice No. ----------> 554
Work Order No. ----------> 2005-797
Contract No. ----------> GTCOM
Exchange ----------> Alligator Point
Date ----------> 7/29/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
PF37	PF 3-7	3.000				$98.00	$294.00	BSNS2003-100	$294.00
PM11	PM 11	3.000				$9.00	$27.00	BSNS2003-100	$27.00
HC1	HC-1	66.250				$28.50	$1,888.13	BSNS2003-100	$1,888.13

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
09/28/05	725		33460.46	[redacted]
09/23/05	726		2967.12	2967.12
09/26/05	727		2076.00	2076.00
09/26/05	728		55.78	55.78
09/26/05	729		233.12	233.12
09/26/05	730		7.22	7.22
09/26/05	731		98.30	98.30
09/26/05	732		2.28	2.28
09/26/05	733		1958.85	1958.85
09/26/05	734		6317.90	6317.90
09/26/05	735		1001.00	1001.00
09/26/05	737		231.00	231.00
09/26/05	738.		1078.00	1078.00
09/28/05	739		44432.44	[redacted]
09/28/05	740		17810.17	[redacted]
		TOTAL	111729.64	TOTAL [redacted]

CHECK NO. 1275049993
CHECK DATE 11/08/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275049993	11/08/

AMOUN
$ ****111729

PAY ONE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED TWENTY-NINE AND 64/100-------

TO THE ORDER OF: TRACOM, INC.
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005797
Exhibit RME-7, Page 7 of 16

P.002
FAX No. 1 850 638 7986
TRACOM INC.
SEP-27-2005 TUE 09:03 PM

RECEIVED
SEP 28 2005
NETWORK ENGINEERING

Invoice No. ——→ 725
Work Order No. ——→ 2005-797 /R
Contract No. ——→ GTCOM
Exchange ——→ Alligator Point
Date ——→ 9/28/05

RECEIVED
GTC INC.
SEP 28 2005
ACCOUNTING
REVENUE

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

TEV NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
BFCT9002	BFCT 900-24	0.160	$2,700.00	$432.00	BSNS2003-300	$12,360.00	$1,977.60	BSNS2003-100	$2,409.60
BFCT4002	BFCT 400-24	1.806	$2,250.00	$4,063.50	BSNS2003-300	$5,590.00	$10,095.54	BSNS2003-100	$14,159.04
BFCT3002	BFCT 300-24	1.930	$2,250.00	$4,342.50	BSNS2003-300	$4,260.00	$8,221.80	BSNS2003-100	$12,564.30
BFCT2002	BFCT 200-24	1.376	$2,200.00	$3,027.20	BSNS2003-300	$2,600.00	$3,577.60	BSNS2003-100	$6,604.80
BFCT1002	BFCT 100-24	0.104	$2,200.00	$228.80	BSNS2003-300	$1,300.00	$135.20	BSNS2003-100	$364.00
CW100241	CW 100-24 10M	1.922	$1,000.00	$1,922.00	BSNS2003-300	$1,650.00	$3,171.30	BSNS2003-100	$5,093.30
BFCT5024	BFCT 50-24	0.904	$2,200.00	$1,988.80	BSNS2003-300	$1,000.00	$904.00	BSNS2003-100	$2,892.80
BM61D2	BM 61 D "2"	140.000	$12.00	$1,680.00	BSNS2003-300	$1.10	$154.00	BSNS2003-100	$1,834.00
BM61D4	BM 61 D "4"	330.000	$15.00	$4,950.00	BSNS2003-300	$3.50	$1,155.00	BSNS2003-100	$6,105.00
BD7CS	BD 7 CS	1.000	$120.00	$120.00	BSNS2003-300	$375.00	$375.00	BSNS2003-100	$495.00
BD5CS	BD 5 CS	6.000	$76.00	$456.00	BSNS2003-300	$125.00	$750.00	BSNS2003-100	$1,206.00
BD4CS	BD 4 CS	14.000	$73.00	$1,022.00	BSNS2003-300	$90.00	$1,260.00	BSNS2003-100	$2,282.00
BD3ACS	BD 3A CS	7.000	$72.00	$504.00	BSNS2003-300	$75.00	$525.00	BSNS2003-100	$1,029.00
BM2C	BM 2C	6.000	$43.00	$258.00	BSNS2003-300	$14.25	$85.50	BSNS2003-100	$343.50
BM2	BM 2	28.000	$17.00	$476.00	BSNS2003-300	$16.00	$448.00	BSNS2003-100	$924.00
BM746	BM 74-6	764.000	$8.65	$6,608.60	BSNS2003-300				$6,608.60
PE13	PE 1-3	1.000	$50.00	$50.00	BSNS2003-300	$35.00	$35.00	BSNS2003-100	$85.00
HC1	HC-1	37.500	$175.00	$6,562.50	BSNS2003-300	$28.50	$1,068.75	BSNS2003-100	$7,631.25
XXBD	XX BD	16.000	$17.00	$272.00	BSNS2003-300				$272.00
			Labor Total	$38,963.90		Matl Total	$33,939.29	Subtotal	$72,903.19
								Less Previously Billed	$39,442.73
								Grand Total	$33,460.46

Alligator Point
PURCHASED FOR 2005-797
CHARGE ACCT. B501FL 2423
DATE RECEIVED 9-28-05
APPROVED TB/SW

(566) - 7975.60
30,988.30
+ B501PL 3142-300

(554) - 31462.13
23422.56

GT Com

INVOICE DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
10/12/05	805		1169.00	[redacted]
.0/17/05	806		579.82	579.82
10/17/05	807		18.62	18.62
10/17/05	808		291.92	291.92
10/17/05	809		249.68	249.68
10/17/05	810		326.46	326.46
10/17/05	811		11.40	11.40
10/17/05	812		514.64	514.64
10/17/05	813		19.38	19.38
10/17/05	814		194.48	194.48
10/17/05	815		5.32	5.32
10/17/05	816		463.84	463.84
10/17/05	817		12.46	12.46
10/17/05	818		370.06	370.06
10/17/05	819		10.18	10.18
10/17/05	820		684.48	684.48
10/17/05	821		724.40	724.40
10/17/05	822		13.11	13.11
10/17/05	823		2695.00	[redacted]
10/19/05	825		8638.90	8638.90
10/19/05	826		3575.60	3575.60
10/19/05	827		32950.78	32950.78
		TOTAL	53519.53	TOTAL 53519.53

CHECK NO. 1275053632
CHECK DATE 11/29/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275053632	11/29

AMOUN
$ *****53519

PAY FIFTY-THREE THOUSAND FIVE HUNDRED NINETEEN AND 53/100----------

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005797
Exhibit RME-7, Page 9 of 16

GT COM
RECEIVED
OCT 12 2005
NETWORK ENGINEERING

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

Invoice No.----------> 805
Work Order No.----------> Water Tower Remote 2005-797
Contract No.----------> GTCOM
Exchange----------> Alligator Point
Date----------> 10/12/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
	Place concrete steps &	1.000	$640.00	$640.00	BSNS2003-300	$529.00	$529.00	BSNS2003-100	$1,169.00
	sod @ remote								
			Labor Total	$640.00		Matl Total	$529.00	Subtotal	$1,169.00

RECEIVED
GTC INC
OCT 19 2005
ACCOUNTING/
REVENUE REQUIREMENTS

ALLIGATOR POINT
PURCHASED FOR 2005-797
CHARGE ACCT. BS01FL 2423-000
DATE RECEIVED
APPROVED S.W.

OCT-11-2005 TUE 08:01 PM TRACOM, INC. FAX No. 1 850 638 7986 P. 001

GT COM RECEIVED OCT 20 2005 NETWORK ENGINEERING

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

Invoice No.----------> 823
Work Order No.----------> [redacted] WO 2005-797
Contract No.----------> GTCOM
Exchange----------> Alligator Point
Date----------> 10/17/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
SPLICER	SPLICER	70.000	$23.50	$1,645.00	BSNS2003-300				$1,645.00
SPLICERT	SPLICER TRUCK & TLS	70.000	$15.00	$1,050.00	BSNS2003-300				$1,050.00
			Labor Total	$2,695.00		**Matl Total**		**Subtotal**	$2,695.00

RECEIVED GTC, INC OCT 26 2005 ACCOUNTING/ REVENUE REQUIREMENTS

aly PT
PURCHASED FOR [redacted]
CHARGE ACCT. BSOIFL2423-000
DATE RECEIVED 10-20-05
APPROVED S.W.

WO 2005-797

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
0/10/05	780		3272.50	[redacted]
0/10/05	781		1036.42	1036.42
10/10/05	782		8.51	8.51
10/10/05	783		200.00	200.00
10/10/05	784		6.08	6.08
10/10/05	785		1181.34	1181.34
10/10/05	786		26.75	26.75
10/10/05	787		1403.30	1403.30
10/10/05	788		43.47	43.47
10/10/05	789		894.28	894.28
10/10/05	790		1187.56	1187.56
10/10/05	791		29.94	29.94
10/10/05	792		1752.44	1752.44
10/10/05	793		6.00	6.00
10/10/05	794		618.70	618.70
10/10/05	796		1672.30	1672.30
10/10/05	797		46.36	46.36
10/10/05	798		889.80	889.80
10/10/05	799		20.52	20.52
10/10/05	800		245.78	245.78
10/10/05	801		225.50	225.50
10/10/05	802		163.20	163.20
10/10/05	803		4.18	4.18
10/10/05	804		340.76	340.76
			TOTAL	TOTAL
			15275.69	15275.69

CHECK NO. 1275053539
CHECK DATE 11/22/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275053539	11/2[illegible]

AMOU[illegible]
$ *****1527.

PAY FIFTEEN THOUSAND TWO HUNDRED SEVENTY-FIVE AND 69/100----------

TO THE ORDER OF: **TRACOM, INC.**
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005797
Exhibit RME-7, Page 12 of 16

GT COM
RECEIVED
OCT 13 2005
NETWORK ENGINEERING

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St Joe, FL 32457
Attn: Sammie Williams

Invoice No.----------> 780
Work Order No.----------> [redacted] WO# 2005-797
Contract No.----------> GTCOM
Exchange----------> Alligator Point
Date----------> 10/10/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
SPLICER	SPLICER	85.000	$23.50	$1,997.50	BSNS2003-300				$1,997.50
SPLICERT	SPLICER TRUCK & TLS	85.000	$15.00	$1,275.00	BSNS2003-300				$1,275.00
			Labor Total	$3,272.50		Matl Total		Subtotal	$3,272.50

RECEIVED
GTC INC
OCT 26 2005
ACCOUNTING/
REVENUE REQUIREMENTS

alg Pt
PURCHASED FOR WO# 2005-797
CHARGE ACCT. BSO1FL 2423-000
DATE RECEIVED 10-13-05
APPROVED SW

AC471 Date . /05/05
Time 14:04

All Activities in List: GTC "T" WO

Bill of Costs
Date Range - 11/30/05

Activity 1275 2005797 ALPT-COPPER CABLE ON ROUTE A Estimate 81,437 Currency USD
Levels 2005-2423000-9216-000797 Manager . Manager is not assigned Status T
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	100	TRAC02 TRACOM, INC.	0.00	[illegible]	37.96
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16-	2.98-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16-	2.98-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,473.16-	2.98-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16-	2.98-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16-	2.98-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16-	2.98-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16-	2.98-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98
1275	BSNS	2003	100	TRAC02 TRACOM, INC.	0.00	2,472.16-	2.98
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	2,472.16	2.98-
1275	BSNS	2003	100	KENN06 KENNY STRANGE ELECTRI	0.00	[illegible]	.39
1275	BSNS	2003	100	KENN06 KENNY STRANGE ELECTRI	0.00	[illegible]	.03
1275	BSNS	2003	100	TRAC02 TRACOM, INC.	0.00	[illegible]	.64
		Account Category 100 Totals			0.00	34,814.42	41.99

Acct Cat 201 Engineering Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	201	Expense accrual	12.00	285.16	.34
1275	BSNS	2003	201	Expense accrual	3.00	75.19	.09
		Account Category 201 Totals			15.00	360.35	.43

Acct Cat 202 Plant Op Adm Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	202	Expense accrual	4.00	95.05	.11
		Account Category 202 Totals			4.00	95.05	.11

Acct Cat 210 Cost Alloc Vehicles & OWE

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	210	GT Com Total Hours	0.00	214.35	.26

Activity 1275 2005797 ALPT-COPPER CABLE ON ROUTE A Estimate 81,438 Currency USD
Levels 2005-2423000-9216-000797 Manager Manager is not assigned Status T
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Account Category 210 Totals	0.00	214.35	.26

Acct Cat 211 Cost Alloc Eng Hrs

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	211	1275 Engineer Hours	0.00	882.50	1.06
	Account Category 211 Totals				0.00	882.50	1.06

Acct Cat 212 Cost Alloc Plt Op Hrs

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	212	1275 Plt Op Hrs	0.00	39.79	.05
	Account Category 212 Totals				0.00	39.79	.05

Acct Cat 213 Cost Alloc Benefits

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	213	GT Com Total Hours	0.00	374.98	.45
	Account Category 213 Totals				0.00	374.98	.45

Acct Cat 300 Contract Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	9.62
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	37.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	30,988.30-	37.38-
1275	BSNS	2003	300	KENN06 KENNY STRANGE ELECTRI	0.00	550.00	.66
1275	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[illegible]	.77

AC471 Date 1../05/05
Time 14:04

All Activities in List: GTC "T" WO

Bill of Costs
Date Range - 11/30/05

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005797
Exhibit RME-7, Page 16 of 16

Activity 1275 2005797 ALPT-COPPER CABLE ON ROUTE A
Levels 2005-2423000-9216-000797
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03

Estimate 81,439
Manager Manager is not assigned
Date Range 12/31/02 - 12/31/05

Currency USD
Status T
Active Budget 0

Acct Cat 300 Contract Labor

Co	Account			Description		Units	Amount	Percent
1275	BSNS	2003	300	TRAC02	TRACOM, INC.	0.00	[redacted]	3.95
1275	BSNS	2003	300	TRAC02	TRACOM, INC.	0.00	[redacted]	3.25
	Account Category 300 Totals					0.00	46,121.40	55.63
	Activity 1275 2005797 Totals					19.00	82,902.84	99.98

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 1 of _____

Description	Reference	Material	State Use Tax	Contract Labor	Company Labor	Benefits	Overhead	Total
Telephone switching International	Inv # 0021565-IN	533	32					565
Fiber Instruments Sales	Inv # 138395	158	10					168
Core Telecom Systems	Inv # 0006971-IN	15,400	998					16,398
Sprint North Supply	Inv # 1005720242	49,202						49,202
Kenny Strange Electric	Invoice # 1751	278	15	280				572
Company Activity	Inventory Items	10,649						10,649
Company Activity	Cost Allocation					793		793
Company Activity	Cost Allocation						540	540
Company Activity	Plant Labor				1,175			1,175
Company Activity	Engineering Labor				343			343
Total Work Order 2005861		76,220	1,054	280	1,518	793	540	80,405

80,405 Checksum

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/28/05	0021565IN		532.69	[redacted]
08/04/05	0021580IN		502.73	502.73
			TOTAL	TOTAL
			1035.42	1035.42

CHECK NO. 1275048911
CHECK DATE 09/13/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TELE14	1275048911	09/13/

AMOUNT
$ ******1035.

PAY ONE THOUSAND THIRTY-FIVE AND 42/100----------

TO THE ORDER OF: **TELEPHONE SWITCHING INT'L INC**
1156 WILLIAMSON STREET
PO BOX 619
MILAN TN 38358

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 2 of 18

INVOICE

13

Telephone Switching International
P. O. Box 619
1156 Williamson Street
Milan, TN 38358
(731) 686-0888

INVOICE NUMBER: 0021565-IN
INVOICE DATE: 07/28/2005

SALESPERSON: CJP

SOLD TO:

GT COMM
PO BOX 220
PORT SAINT JOE, FL 32457

SHIP TO:

GT COMM
501 EAST FIRST STREET
PORT SAINT JOE, FL 32456

CUSTOMER P.O.	SHIP VIA	TERMS	1.5% LATE CHARGE ASSESSED ON INVOICES NOT PAID WITHIN TERMS.
13921-000	UPS GROUND	Net 30 days	

Item No.	Description	Unit	Quantity	Unit Price	Total Price
0101-0043	IPMI-3 FOR ATM ACCESS	EA	1	495.000	495.00

#1

WO 2005861 ALPT

P.O. 13921 Exch ALPT
Work Order 2005861
Acct. Code 0112 2232.0210
Date Received 8-1-05
Approved _____

RECEIVED
GTC INC.
AUG 0 4 2005
ACCOUNTING/
REVENUE REQUIREMENTS

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 3 of 18

Net Invoice:	[redacted]
Less Discount:	0
Freight:	[redacted]
Sales Tax:	[redacted]
Invoice Total:	[redacted]

NOTE:
TELEPHONE SWITCHING INTERNATIONAL, INC. IS REGISTERED TO COLLECT SALES AND USE TAXES IN YOUR STATE. AS A CONVENIENCE TO YOUR COMPANY, WE WILL BE COLLECTING AND FILING THESE TAXES ON EQUIPMENT SOLD TO YOU BY TSI,

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/28/05	138395		158.47	[redacted]
			TOTAL	TOTAL
			158.47	158

CHECK NO. 1275048341
CHECK DATE 08/23/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DAT
FIBE02	1275048341	08/2

AMOU
$ *******15

PAY ONE HUNDRED FIFTY-EIGHT AND 47/100----------

TO THE ORDER OF: **FIBER INSTRUMENT SALES INC**
161 CLEAR ROAD
ORISKANY NY 13424

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 4 of 18

Fiber Instrument Sales Inc.
161 Clear Road
Oriskany, NY 13424
Tel.:: 315-736-2206
Fax:: 315-736-2285

FIBER INSTRUMENT SALES, INC.

Invoice

Bill to
GTC , Inc.
PO Box 220
Port Saint Joe, FL 32457

Ship to
Gtc Com
501 East First Street
Port Saint Joe, FL 32456

Number .....: 138395
Inv. Date .....: 7/28/2005
Page .....: 1
Sales order .....: 141312
Order date .....: 7/25/2005
Requisition .....: 13918-000
Customer account .: 43783
Mode of delivery ...: FedEx Ground
Due Date .....: 8/27/2005
Terms .....: Net 30
CC Authorization # :
CC Amount .....:

Item number	Description	Ordered	Length	Quantity	B/O	Price	Amount
F203SMD	D37YS8 Duplex, 9/125, FC-SC, SM, 8mtr. D-3-7-Y-S-***-FIS-FIS-TLC	4.00	8.00	4.00	0.00	37.80	151.20

#1

WO 2005861 ALPT

P.O. 13918 Exch A1 pt
Work Order 2005862
Acct. Code 01PL2252-62R
Date Received 8/8/05
Approved

TERMS ARE NET 30
2% PER MONTH SERVICE
CHARGE ON PAST DUE
ACCOUNTS PLEASE ENSURE
PAYMENT IS MAILED AT MINIMUM
5 DAYS BEFORE THE DUE DATE"

RECEIVED
GTC INC.
AUG 0 4 2005
ACCOUNTING/
REVENUE REQUIREMENTS

Sales balanc	151.20
Freight/Misc.	7.27
Sales tax	0.00
Total	158.47

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 5 of 18

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/29/05	0006971IN		15399.77	15399.77
			TOTAL 15399.77	TOTAL 15399.77

CHECK NO. 1275048414
CHECK DATE 08/30/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
CORE01	1275048414	08/30/

AMOUNT
$ *****15399.

PAY FIFTEEN THOUSAND THREE HUNDRED NINETY-NINE AND 77/100----------

TO THE ORDER OF: **CORE TELECOM SYSTEMS**
10854 MIDWEST INDUSTRIAL BLVD
ST LOUIS MO 63132

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 6 of 18

INVOICE

Page:

CORE Telecom Systems

10854 MIDWEST INDUSTRIAL BLVD
ST. LOUIS, MO 63132
(314) 372-0240

INVOICE NUMBER: 0006971-IN
INVOICE DATE: 07/29/2005

30

ORDER NUMBER: 0006497
ORDER DATE: 07/22/2005
SALESPERSON: SCOTT JACKSON
CUSTOMER NO: 30-GTC850

SOLD TO:
GT COM
P.O. BOX 220
502 CECIL G. COSTIN, SR. BLVD.
PORT SAINT JOE, FL 32457

Fax: (850) 227-3497
CONFIRM TO:
JAMES WILLIS

SHIP TO:
GT COM
501 EAST FIRST STREET
PORT SAINT JOE, FL 32456

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
13919-000	UPS GROUND	SHIPPING	NET 30

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
)120-0123 T1 TRANSCEIVER SBTCH15	EACH	6.00 WHSE: 001	6.00	0.00	45.00	[redacted]
)101-0028 EXPANSION LINK SBCTCBN	EACH	8.00 WHSE: 001	8.00	0.00	50.00	[redacted]
)101-0029 EXPANSN BANK UNIT SBCTBBN	EACH	8.00 WHSE: 001	8.00	0.00	50.00	[redacted]
'110-0015-M R-POTS MODIFIED TO CMWI	EACH	84.00 WHSE: 001	84.00	0.00	170.00	[redacted]

'RACKING# 1ZAT59520349911497
'RACKING# 1ZAT59520347936901
'RACKING# 1ZAT59520347389119

WO 2005861
ALPT NBDLC Water Tower

P.O. 13919 Exch Alpt
Work Order 2005861
Acct. Code 01 EL2232-0210
Date Received 8-4-05
Approved ✓

RECEIVED
GTC INC.
AUG 10 2005
ACCOUNTING/
REVENUE REQUIREMENTS

Now receive your invoices electronically. Email jmayes@coretelecom.net subject"Electronic Invoice"

Net Invoice:
Less Discount:
Freight:
Sales Tax:
Invoice Total: 15,399.77

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 7 of 18

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYMENT
10/14/05	1005720242		49202.26	[redacted]
			TOTAL	TOTAL
			49202.26	49202.26

CHECK NO. 1275053624
CHECK DATE 11/29/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DA
SPRI04	1275053624	11/

AMO
$ *****492

PAY FORTY-NINE THOUSAND TWO HUNDRED TWO AND 26/100----------

TO THE ORDER OF: **SPRINT NORTH SUPPLY - 323447**
ATTN: 323447
PO BOX 804414
KANSAS CITY MO 64180-4413

** NON-NEGOTIABLE

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 8 of 18

29

Sprint North Supply EF&I Operations has been certified to ISO 9001:2000 / TL9000-V R3.0 / R3.5

Customer No : 203972 Order Date: 07/26/2005 Invoice Total: $49,202.26
Cust P O No : 13920-000 Invoice No : 1005720242
Release No : Invoice Date : 10/14/2005

#	Qty	U/M	Item	Description	Price	Amount
				Shipment Total		858.00
				Total of Shipments		44,974.47
				Shipping & Handling		[illegible]
				County Tax	129.32	
				State Tax	2,698.47	
				Total Tax		[illegible]
				Total Amount Due		49,202.26

Sign up to use our Web site for E-Business at www.sprintnorthsupply.com. Browse our catalog. Check price and availability of products, place orders, check order status and view detailed tracking information

WO2005861

P.O. 13920 Exch Alqt
Work Order 2005861
Acct. Code 01E1 2232-0210
Date Received ✓
Approved

RECEIVED
GTC INC
OCT 24 2005
ACCOUNTING/
REVENUE REQUIREMENTS

http://www.sprintnorthsupply.com

FAXED

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 9 of 18

Sprint

DELINQUENT INVOICES ARE SUBJECT TO A CHARGE OF 1.5% PER MONTH (OR THE MAXIMUM ALLOWED IN YOUR STATE)

INVOICE

Page: 1

Sprint North Supply
600 New Century Parkway
New Century, Kansas 66031-8000
Contact:Kim Martin 913/791-7221

Terms: NET30
RETURN REMITTANCE ADVICE COPY WITH PAYMENT

TL 9000
The Telecom Quality Measurement System

Sprint North Supply EF&I Operations has been certified to ISO 9001:2000 / TL9000-V R3.0 / R3.5

Customer No : 203972 **Order Date:** 07/26/2005
Cust P O No : 13920-000
Release No :

Invoice Total: $49,202.26
Invoice No : 1005720242
Invoice Date : 10/14/2005

Bill To
GT COM - EFI
PO Box 220
PORT SAINT JOE, FL 32457-0220

Sold To
GT COM - EFI
PO Box 220
PORT SAINT JOE, FL 32457-0220

Ship To
GT COM
501 E FIRST STREET
WO 2005861 ALPT
ALLIGATOR POINTE
Port Saint Joe, FL 32456

Remit To: SPRINT NORTH SUPPLY,ATTN:203972,PO BOX 804414,KANSAS CITY,MO 64180-4414
FEIN 34-1019982

Internal Order Number : 1004051181

#	Qty	U/M	Item	Description	Price	Amount
Date Shipped : 07/26/2005				Shipped Via : FBOA	Shipped From : 01001 - New Century, KS	
1	1	EA	0000095573	AFC SIERRA 100-6 ASSY, 2 CPU 1	21,912.0000	21912.00
				Shipment Total		**21,912.00**
Date Shipped : 07/26/2005				Shipped Via : AACT	Shipped From : 05001 - Groveland,	
2	1	EA	0000127346	PTS 125A East Pad Mount B/L Number: 217868 Pro Number: 321317836	1,996.3500	1996.35
				Shipment Total		**1,996.35**

http://www.sprintnorthsupply.com

FAXED

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 10 of 18

Sprint®

TL 9000

Sprint North Supply EF&I Operations has been certified to ISO 9001:2000 / TL9000-V R3.0 / R3.5

Customer No : 203972 **Order Date:** 07/26/2005 **Invoice Total:** $49,202.26
Cust P O No : 13920-000 **Invoice No :** 1005720242
Release No : **Invoice Date :** 10/14/2005

#	Qty	U/M	Item	Description	Price	Amount
3	50	FT	2422150199	EX ALP-SJ-F 900PR/24GA PE-39	8.9000	[redacted]
4	1	EA	0000093464	PAD 11X17 EDLS SMAO Turndown	3,675.8400	[redacted]
				Shipment Total		4,120.84
Date Shipped : 07/26/2005				**Shipped Via :** AACT	**Shipped From :** 05001 - Groveland, FL	
5	1	EA	0000059097	Cab Pad1800Pr 4005D In/Idc Out B/L Number: 217868 Pro Number: 321317836	2,573.7800	[redacted]
				Shipment Total		2,573.78
6	1	EA	093790000	ASSEMBLE FDI, DLC, PWR PED ON EXPRESS PAD, INSTALL UMBILICAL FDI/CROSS BOX	3,575.0000	[redacted]
7	1	EA	0093790000	SPLICE 900/24GA FEEDER CABLE	1,138.5000	[redacted]
8	1	EA	0128630000	SITE PREP- LABOR	7,200.0000	[redacted]
9	1	EA	ELECTRICAL	ELECTRICAL	1,600.0000	[redacted]
				Shipment Total		13,513.50
Date Shipped : 07/26/2005				**Shipped Via :** UPS1DAYPM	**Shipped From :** 03001 - Fayetteville,	
10	1	EA	0000052250	650W-12A Tyco ES760A Rect Mod Tracking Number: 1Z2147801370145262	858.0000	[redacted]

FAXED

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 11 of 18

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
10/10/05	1751		557.54	[redacted]
10/10/05	1753		875.00	875.00
			TOTAL	TOTAL
			1432.54	1432

CHECK NO. 1275049978
CHECK DATE 11/08/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DAT
KENN06	1275049978	11/0

AMOU
$ ******14

PAY ONE THOUSAND FOUR HUNDRED THIRTY-TWO AND 54/100----------

TO THE
ORDER OF: **KENNY STRANGE ELECTRIC**
1010 MCCLELLAND AVENUE
PORT STAINT JOE FL 32456

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 12 of 18

Kenny Strange Electric
P.O. Box 976
Port St. Joe, FL 32457
Phone # 850-527-3857
Fax # 850-227-3150
ER No. 0008507

GT COM RECEIVED OCT 12 2005 NETWORK ENGINEERING

Invoice

Date	Invoice #
10/10/2005	1751

Bill To
GTC, INC. ALBERT B. CAIN PURCHASING MANAGER P.O. BOX 220 PORT ST. JOE, FL 32456

227-1914

Terms
Due on receipt

Project
12477 - Alligator Point

Serviced	Description	Unit Price	Quantity	Amount
8/16/2005	Alligator Point Carrier- Run 100 amp for service unit for carrier at Alligator point.			
	Total Materials	227.54		227.54
	Total Labor	280.00		280.00
	Permit	50.00		50.00
			227.54	

RECEIVED
GTC INC.
OCT 26 2005
ACCOUNTING/
REVENUE REQUIREMENTS

P.O. ____ Exch Alg Pt
Work Order 20058E61
Acct. Code B501FL 2232-0210
Date Received ____
Approved ____

Attn: Travis Burge

Total $557.54

PURCHASED FOR ____
CHARGE ACCT. ____
DATE RECEIVED ____
APPROVED ____

E-mail
kselectric@gtcom.net

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 13 of 18

AC471 Date 04/20/06 Time 10:58

Activities: 1275 2005861

Bill of Costs
Date Range 01/01/05 - 12/31/05

Activity 1275 2005861 ALPT-1320 NGDL CXR W/4 GR303 Estimate 82,344 Currency USD
Levels 2005-2232210-9214-000861 Manager Manager is not assigned Status C
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	100	017 0021	1.00	1,357.88	1.69
1275	BSNS	2003	100	TELE14 TELEPHONE SWITCHING I	1.00	[illegible]	.62
1275	BSNS	2003	100	TELE14 TELEPHONE SWITCHING I	0.00	[illegible]	.01
1275	BSNS	2003	100	TELE14 TELEPHONE SWITCHING I	0.00	[illegible]	.04
1275	BSNS	2003	100	TELE14 TELEPHONE SWITCHING I	0.00	32.18	.04
1275	BSNS	2003	100	FIBE02 FIBER INSTRUMENT SALE	4.00	[illegible]	.19
1275	BSNS	2003	100	FIBE02 FIBER INSTRUMENT SALE	0.00	[illegible]	.01
1275	BSNS	2003	100	FIBE02 FIBER INSTRUMENT SALE	0.00	[illegible]	.01
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	6.00	[illegible]	.34
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	84.00	[illegible]	17.76
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	8.00	[illegible]	.50
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	8.00	[illegible]	.50
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	0.00	[illegible]	0.00
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	0.00	[illegible]	.06
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	0.00	[illegible]	0.00
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	0.00	[illegible]	0.00
1275	BSNS	2003	100	CORE01 CORE TELECOM SYSTEMS	0.00	997.75	1.24
1275	BSNS	2003	100	005 0015	1.00	94.92	.12
1275	BSNS	2003	100	017 0019	1.00	925.00	1.15
1275	BSNS	2003	100	017 0019	3.00	2,775.00	3.45
1275	BSNS	2003	100	001 0037	17.00	47.05	.06
1275	BSNS	2003	100	006 0240	21.00	140.72	.18
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~180.38~~	.22
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~60.12~~	.07
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~180.38~~-	.22-
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~60.12~~-	.07-
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~180.38~~	.22
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~60.12~~	.07
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~180.38~~-	.22-
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~180.38~~	.22
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~180.38~~-	.22-
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~60.12~~-	.07-
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~60.12~~	.07
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	~~60.12~~-	.07-
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	180.38	.22
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	60.12	.07
1275	BSNS	2003	100	017 0021	3.00	4,073.63	5.07
1275	BSNS	2003	100	008 0171	300.00	582.21	.72
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	27.25
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	2.48
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	50.00	[illegible]	.55
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	4.57
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	3.20
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	4.45
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	1.42
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	8.95
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	1.99

AC471 Date 04/20/06 Activities: 1275 2005861
Time 10:58

Bill of Costs
Date Range 01/01/05 - 12/31/05

Activity 1275 2005861 ALPT-1320 NGDL CXR W/4 GR303 Estimate 82,344 Currency USD
Levels 2005-2232210-9214-000861 Manager Manager is not assigned Status C
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	1.00	[illegible]	1.07
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	1,377.73	1.71
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	125.52	.16
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	27.98	.03
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	231.12	.29
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	161.83	.20
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	224.78	.28
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	71.58	.09
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	452.70	.56
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	100.60	.13
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	53.95	.07
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	682.09	.85
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	62.14	.08
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	13.85	.02
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	114.42	.14
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	80.12	.10
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	111.29	.14
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	35.44	.04
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	224.13	.28
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	49.81	.06
1275	BSNS	2003	100	SPRI04 SPRINT NORTH SUPPLY -	0.00	26.71	.03
1275	BSNS	2003	100	008 0171	200.00	388.14	.48
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	24.02	.03
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	24.02-	.03-
1275	BSNS	2003	100	CORR PO/INVOICE COST VARIANCE	0.00	24.02	.03
1275	BSNS	2003	100	KENN06 KENNY STRANGE ELECTRI	0.00	[illegible]	.35
1275	BSNS	2003	100	KENN06 KENNY STRANGE ELECTRI	0.00	[illegible]	.02
	Account Category 100 Totals				717.00	77,274.36	96.11

Acct Cat 201 Engineering Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	201	Expense accrual	4.00	107.77	.13
	Account Category 201 Totals				4.00	107.77	.13

Acct Cat 202 Plant Op Adm Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	202	Summarized transaction	11.50	267.12	.33
1275	BSNS	2003	202	Summarized transaction	10.00	221.76	.28
1275	BSNS	2003	202	Summarized transaction	11.50	267.12	.33

AC471 Date 04/20/06 Activities: 1275 2005861
Time 10:58

Bill of Costs
Date Range 01/01/05 - 12/31/05

Activity 1275 2005861 ALPT-1320 NGDL CXR W/4 GR303 Estimate 82,344 Currency USD
Levels 2005-2232210-9214-000861 Manager Manager is not assigned Status C
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Account Category 202 Totals	33.00	756.00	.94	

Acct Cat 210 Cost Alloc Vehicles & OWE

Co	Account		Description	Units	Amount	Percent
1275	BSNS	2003 210	GT Com Total Hours	0.00	287.68	.36
1275	BSNS	2003 210	GT Com Total Hours	0.00	252.44	.31
	Account Category 210 Totals			0.00	540.12	.67

Acct Cat 211 Cost Alloc Eng Hrs

Co	Account		Description	Units	Amount	Percent
1275	BSNS	2003 211	1275 Engineer Hours	0.00	235.33	.29
	Account Category 211 Totals			0.00	235.33	.29

Acct Cat 212 Cost Alloc Plt Op Hrs

Co	Account		Description	Units	Amount	Percent
1275	BSNS	2003 212	1275 Plt Op Hrs	0.00	213.85	.27
1275	BSNS	2003 212	1275 Plt Op Hrs	0.00	204.86	.25
	Account Category 212 Totals			0.00	418.71	.52

Acct Cat 213 Cost Alloc Benefits

Co	Account		Description	Units	Amount	Percent
1275	BSNS	2003 213	GT Com Total Hours	0.00	491.29	.61
1275	BSNS	2003 213	GT Com Total Hours	0.00	301.74	.38
	Account Category 213 Totals			0.00	793.03	.99

Acct Cat 300 Contract Labor

Co	Account		Description	Units	Amount	Percent
1275	BSNS	2003 300	KENN06 KENNY STRANGE ELECTRI	0.00	[redacted]	.35
	Account Category 300 Totals			0.00	280.00	.35
	Activity 1275 2005861 Totals			754.00	80,405.32	100.00

Report Totals	754.00	80,405.32

AC471 Date: 04/20/06 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: STODD
Job Name : AC471
Step Nbr : 1

```
**********************************************************************************
*                                                                                *
*           Activity Group:                                                      *
*      -or-      Activities: 1275 2005861                                        *
*                                                                                *
*      -or-            List:                                                   *
*                                                                                *
*                Date Range: 010105  -  123105                                   *
*        Account Cat Group:                                                      *
*                                                                                *
*                                                                               *
*                                                                               *
**********************************************************************************
```

Processing AC471 - Bill of Costs

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005861
Exhibit RME-8, Page 18 of 18

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005798
Exhibit RME-9, Page 1 of 8

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005798
Exhibit RME-9, Page 1 of _____

Description	Reference	Material	Contract Labor	Company Labor	Benefits	Overhead	Total
Contractor Supplied (Tracom)	Invoice # 740	111	17,699				17,810
Contractor Supplied (Tracom)	Invoice # 558	5,381					5,381
Company Activity	Cost Allocation				222		222
Company Activity	Cost Allocation					134	134
Company Activity	Plant Labor						-
Company Activity	Engineering Labor			905			905
Total Work Order 2005798		5,492	17,699	905	222	134	24,452

24,452 Checksum

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET AMOUNT
09/28/05	725		33460.46	[redacted]
09/23/05	726		2967.12	2967.12
09/26/05	727		2076.00	2076.00
09/26/05	728		55.78	55.78
09/26/05	729		233.12	233.12
09/26/05	730		7.22	7.22
09/26/05	731		98.30	98.30
09/26/05	732		2.28	2.28
09/26/05	733		1958.85	1958.85
09/26/05	734		6317.90	6317.90
09/26/05	735		1001.00	1001.00
09/26/05	737		231.00	231.00
09/26/05	738.		1078.00	1078.00
09/28/05	739		44432.44	[redacted]
09/28/05	740		17810.17	[redacted]
			TOTAL	TOTAL
			111729.64	111729.64

CHECK NO. 1275049993
CHECK DATE 11/08/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
611

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275049993	11/08

AMOUNT
$ ****111729

PAY ONE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED TWENTY-NINE AND 64/100-------

TO THE ORDER OF: TRACOM, INC.
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005798
Exhibit RME-9, Page 2 of 8

RECEIVED
SEP 28 2005
NETWORK ENGINEERING

RECEIVED
GTC INC.
SEP 28 2005
ACCOUNTING
REVENUE REQ

SEP-27-2005 TUE 09:04 PM TRACOM, INC. FAX No. 1 850 688 7986 P. 004

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom
P.O. Box 220
Port St Joe, FL 32457
Attn: Travis Burge

Invoice No. ——> 740
Work Order No. ——> 2005-798 /R
Contract No. ——> GTCOM
Exchange ——> PSJ/Indian Pass
Date ——> 9/28/05

ITEM NUMBER	UNIT DESCRIPTION	NO OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
UFO18	UFO 18	0.580	$900.00	$522.00	BSNS2003-300	$460.00	$266.80	BSNS2003-100	$788.80
UF2524	UF 25-24	0.420	$1,100.00	$462.00	BSNS2003-300	$520.00	$218.40	BSNS2003-100	$680.40
BM61D2	BM 61 D "2"	700.000	$12.00	$8,400.00	BSNS2003-300	$1.10	$770.00	BSNS2003-100	$9,170.00
BFCT2002	BFCT 200-24	0.372	$2,200.00	$818.40	BSNS2003-300	$2,600.00	$967.20	BSNS2003-100	$1,785.60
BMFOB	BM FOB	2.000	$350.00	$700.00	BSNS2003-300	$735.00	$1,470.00	BSNS2003-100	$2,170.00
HBFO18	HBFO 18	2.000	$160.00	$320.00	BSNS2003-300	$635.00	$1,270.00	BSNS2003-100	$1,590.00
BM2C	BM 2C	2.000	$43.00	$86.00	BSNS2003-300	$14.25	$28.50	BSNS2003-100	$114.50
HO1	HO-1	28.000	$35.00	$980.00	BSNS2003-300	$2.00	$56.00	BSNS2003-100	$1,036.00
WHO1	WHO-1	8.000	$50.00	$400.00	BSNS2003-300	$5.00	$40.00	BSNS2003-100	$440.00
HC1	HC-1	2.500	$180.00	$450.00	BSNS2003-300	$28.50	$71.25	BSNS2003-100	$521.25
HC2	HC-2	2.000	$290.00	$580.00	BSNS2003-300	$42.00	$84.00	BSNS2003-100	$664.00
SPLICEPIT	SPLICE PIT	2.000	$500.00	$1,000.00	BSNS2003-300				$1,000.00
BURIED25	BURIED 25 PR CLOSUR	2.000	$150.00	$300.00	BSNS2003-300	$125.00	$250.00	BSNS2003-100	$550.00
BMP	BM P	2.000	$22.00	$44.00	BSNS2003-300				$44.00
BM53/54	BM 53/54	2.000	$20.00	$40.00	BSNS2003-300				$40.00
BM55	BM 55	2.000	$20.00	$40.00	BSNS2003-300				$40.00
XXC20030	XX C200/300	0.500	$325.00	$162.50	BSNS2003-300				$162.50
WBFOT	W BFOT	266.000	$9.00	$2,394.00	BSNS2003-300				$2,394.00
			Labor Total	$17,698.90		Matl Total	$5,492.15	Subtotal	$23,191.05
								Less previously billed	$5,380.88
								Grand Total	$17,810.17

-5380.88

PSJ/Indian Pass
PURCHASED FOR 2005-798
CHARGE ACCT. BS01FL 2423
DATE RECEIVED 9-28-05
APPROVED TB/SW

BS01FL 3142-100
& BS01FL 2423-210
64234-01-7311

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/26/05	508		341.68	341.68
07/26/05	509		10.79	10.79
07/26/05	510		1812.54	1812.54
07/26/05	511		40.81	40.81
07/26/05	512		112.66	112.66
07/26/05	513		452.54	452.54
07/26/05	514		604.30	604.30
07/26/05	515		16.57	16.57
07/26/05	516		138.00	138.00
07/26/05	517		2.28	2.28
07/26/05	518		1838.80	1838.80
07/26/05	519		40.74	40.74
07/26/05	521		8444.64	8444.64
07/26/05	522		1996.15	1996.15
07/26/05	523		3324.00	3324.00
07/26/05	524		5472.00	5472.00
07/26/05	525		2763.75	2763.75
07/26/05	526		1291.10	1291.10
07/26/05	527		31.54	31.54
07/26/05	528		368.36	368.36
07/26/05	529		13.15	13.15
07/26/05	530		845.34	845.34
07/26/05	531		146.64	146.64
07/26/05	532		353.23	353.23
07/26/05	533		616.85	616.85
07/29/05	537		1010.38	1010.38
07/29/05	538		6.92	6.92
07/29/05	539		254.70	254.70
07/29/05	540		7.98	7.98
07/29/05	541		287.82	287.82
07/29/05	542		859.28	859.28
07/29/05	543		133.04	133.04
07/29/05	544		2.89	2.89
		** CONTINUED **	TOTAL	TOTAL

CHECK NO. 1275048914
CHECK DATE 09/13/05

** FILE COPY **

GT Com
P.O. Box 220
Port St. Joe, FL 32457

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

64-1278
611

CUSTOMER NO.	CHECK NUMBER	DATE
TRAC02	1275048914	09/13/

AMOUNT
$ ****104572

PAY ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SEVENTY-TWO AND 79/100----------

TO THE ORDER OF: TRACOM, INC.
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABLE **

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005798
Exhibit RME-9, Page 4 of 8

GT Com

INVOICE DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	NET PAYABLE
07/29/05	545		899.90	899.90
07/29/05	546		25.84	25.84
07/29/05	547		1620.76	1620.76
07/29/05	548		56.85	56.85
07/29/05	549		480.00	480.00
07/29/05	550		753.62	753.62
07/29/05	551		1502.78	1502.78
07/29/05	552		748.05	748.05
07/29/05	553		338.52	338.52
07/29/05	554		31467.13	31467.13
07/29/05	555		7975.60	7975.60
07/29/05	556		6056.96	6056.96
07/29/05	557		13624.43	13624.43
07/29/05	558		5380.88	5380.88
		TOTAL	104572.79	104572.79

CHECK NO. 1275048914
CHECK DATE 09/13/05

** FILE COPY **

Bank of America Customer Connection
Bank of America, N.A.
Atlanta, Deluth County, Georgia

64-1278
811

GT Com
P.O. Box 220
Port St. Joe, FL 32457

CUSTOMER NO. TRAC02

CHECK NUMBER 1275048915 09

AM

$ *******

PAY *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*

TO THE ORDER OF: TRACOM, INC.
PO BOX 568
CHIPLEY FL 32428

** NON-NEGOTIABL

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005798
Exhibit RME-9, Page 5 of 8

GT COM RECEIVED AUG 11 2005 NETWORK ENGINEERING

AUG 22 2005 ACCOUNTING/ REVENUE REQUIREMENTS

Tracom Inc.

Remit To: Tracom Inc.
P.O. Box 568
Chipley, FL 32428

Bill To: GTCom, Inc.
P.O. Box 220
Port St Joe, FL 32457
Attn: Travis Burge

Invoice No. ----------> 558
Work Order No. ----------> 2005-798
Contract No. ----------> GTCOM
Exchange ----------> PSJ/Indian Pass
Date ----------> 7/29/05

ITEM NUMBER	UNIT DESCRIPTION	NO. OF UNITS	LABOR	LABOR EXTENDED	LABOR ACCT CODE	MATERIAL	MATERIAL EXTENDED	MATERIAL ACCT CODE	EXTENDED PRICE LABOR & MATERIAL
UFO18	UFO 18	0.700				$460.00	$322.00	BSNS2003-100	$322.00
UF2524	UF 25-24	0.450				$520.00	$234.00	BSNS2003-100	$234.00
BM61D2	BM 61 D (2")	800.000				$1.10	$880.00	BSNS2003-100	$880.00
BFCT2002	BFCT 200-24	0.500				$2,600.00	$1,300.00	BSNS2003-100	$1,300.00
BMFOB	BM FOB	2.000				$735.00	$1,470.00	BSNS2003-100	$1,470.00
HBFO18	HBFO 18	2.000				$635.00	$1,270.00	BSNS2003-100	$1,270.00
BM2C	BM 2C	2.000				$14.25	$28.50	BSNS2003-100	$28.50
HO1	HO-1	28.000				$2.00	$56.00	BSNS2003-100	$56.00
WHO1	WHO 1	8.000				$5.00	$40.00	BSNS2003-100	$40.00
HC1	HC-1	4.500				$28.50	$128.25	BSNS2003-100	$128.25
BURIEDSF	BURIED 25PR SPL CL	2.000				$125.00	$250.00	BSNS2003-100	$250.00
			Labor Total			Matl Total	$5,978.75	Total	$5,978.75
						Less 10%	$597.88	Less 10%	$597.88
						Total	$5,380.88	Total	$5,380.88

PSJ
PURCHASED FOR 2005 - 798
CHARGE ACCT. 350IFL2423000.7002
DATE RECEIVED 8-11-05
APPROVED

AC47L Date __/03/06 All Activities in List: GTC "T" WO
Time 12:59

Bill of Costs
Date Range - 12/31/05

Activity 1275 2005798 PTSJ-REPLC FIBER & COPPER CABL Estimate 23,364 Currency USD
Levels 2005-2423210-9213-000798 Manager Manager is not assigned Status T
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Acct Cat 100 Material

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	100	TRAC02 TRACOM, INC.	0.00	[redacted]	22.01
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~-	.46-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~-	.46-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~-	.46-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~-	.46-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~-	.46-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~-	.46-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~-	.46-
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~	.46
1275	BSNS	2003	100	TRAC02 TRACOM, INC.	0.00	[redacted]	.46
1275	BSNS	2003	100	ACCRUE TRACOM INVOICE	0.00	~~111.27~~-	.46-
	Account Category 100 Totals				0.00	5,492.15	22.46

Acct Cat 201 Engineering Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	201	Expense accrual	8.00	200.51	.82
1275	BSNS	2003	201	Expense accrual	2.00	50.13	.21
	Account Category 201 Totals				10.00	250.64	1.03

Acct Cat 210 Cost Alloc Vehicles & OWE

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	210	GT Com Total Hours	0.00	90.25	.37
1275	BSNS	2003	210	GT Com Total Hours	0.00	43.90	.18
	Account Category 210 Totals				0.00	134.15	.55

Acct Cat 211 Cost Alloc Eng Hrs

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	211	1275 Engineer Hours	0.00	470.67	1.92
1275	BSNS	2003	211	1275 Engineer Hours	0.00	183.88	.75

AC471 Date 03/06
Time 12:59

All Activities in List: GTC "T" WO

Bill of Costs
Date Range - 12/31/05

Docket No. 060300-TL
Costs and Expenses Charged to Work Order No. 2005798
Exhibit RME-9, Page 8 of 8

Activity 1275 2005798 PTSJ-REPLC FIBER & COPPER CABL Estimate 23,365 Currency USD
Levels 2005-2423210-9213-000798 Manager Manager is not assigned Status T
Activity Grp 1275 GT COM 03 GT COM TELECOMMUNICATIONS '03 Date Range 12/31/02 - 12/31/05 Active Budget 0

Account Category 211 Totals	0.00	654.55	2.68

Acct Cat 213 Cost Alloc Benefits

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	213	GT Com Total Hours	0.00	165.10	.68
1275	BSNS	2003	213	GT Com Total Hours	0.00	56.63	.23
	Account Category 213 Totals				0.00	221.73	.91

Acct Cat 300 Contract Labor

Co	Account			Description	Units	Amount	Percent
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90	72.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90-	72.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90	72.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90-	72.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90	72.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90-	72.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90	72.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90-	72.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90	72.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90-	72.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90	72.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90-	72.38-
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90	72.38
1275	BSNS	2003	300	TRAC02 TRACOM, INC.	0.00	[redacted]	72.38
1275	BSNS	2003	300	ACCRUE TRACOM INVOICE	0.00	17,698.90-	72.38-
	Account Category 300 Totals				0.00	17,698.90	72.38
	Activity 1275 2005798 Totals				10.00	24,452.12	100.01

Docket No. 060300-TL
Map of Work Order Costs to Petition Amounts
Exhibit RME-10, Page 1 of 1

Description	Work Order Number	Material (A)	Plant Labor	Engineer Labor	Contract Labor	Total Labor	Benefits	Other Overhead	Total
Alligator Point Copper Cable Replacement	2005797	34,814	135	1,243	46,121	47,499	375	214	82,902 (4)
Alligator Point CXR System	2005861	77,274	1,175	343	280	1,798	793	540	80,405 (4)
Alligator Point Fiber Optic Cable	2005796	14,991		2,525	44,409	46,934	614	540	63,079 (4)
Indian Pass Fiber Optic Cable	2005798	5,492		905	17,699	18,604	222	134	24,452 (5)
Hurricane Dennis Expense	2005838	31,534 (2)	42,061 (3)	10,126 (3)	26,985 (1)	79,171	49,775 (3)	25,260 (3)	185,740
Hurricane Dennis Expense	2005839	-	2,668 (3)	-	-	2,668	3,555 (3)	1,391 (3)	7,614
	Total	164,105	46,038	15,142	135,494	196,674	55,333	28,080	444,193

Mapping of Work Order Costs to Petition Amounts

Petition Description	Petition Amount	Work Order(s)	Revised Request	Difference	
Contract Labor	26,985	2005838	26,985 (1)	0	
Materials	31,534	2005838	31,534 (2)	0	
Labor Costs	131,522	2005838	42,061 (3)		
			10,126 (3)		
			49,775 (3)		
			25,260 (3)		
			127,221		
		2005839	2,668 (3)		
			3,555 (3)		
			1,391 (3)		
			7,614		
			134,835	3,313	Difference of $3,313 -petition inadvertently excluded JV Ganders invoice # 0955 in amount of $3,313.
Alligator Point Restoration	227,000	2005797	82,902 (4)		
		2005861	80,405 (4)		
		2005796	63,079 (4)		
			226,386	(614)	Difference of ($614) due to rounding in petition amount
Indian Pass Fiber	24,000	2005798	24,452 (5)	452	Difference of $452 due to rounding in petition amount
Sub-Total	441,041		444,192	3,151	
Taxes & Carrying Costs	not quantifed		214,527		
Total	441,041		658,719		
Intrastate portion (70.3957%)	310,474		463,710		

Docket No. 060300-TL
GT Com Carrying Costs and Taxes
Exhibit RME-11, Page 1 of 1

Time Period - July 2005 - June 2006	1 Year
Amount of Expenditure	$ 444,192
Interest Rate (Average cost of short term borrowing - Revolver Debt) of Parent Company for 2005	6.880%
Carrying costs	$ 30,560
Total	$ 474,752
Consolidated FIT & SIT Rate	0.38750
Taxes	183,967
Total Taxes and Carrying Costs	214,527
Intrastate Factor	70.3957%
Intrastate Portion	$ 151,018

From Expense			Amount	Amount	TO BSNS 2003				To: Work Orders						
CA110	Account Descr.	Sub Acount	Expensed	To Work Orders	210	211	212	213	2005-796	2005-797	2005-798	2005-861	2005-838	2005-839	
6112101-7004	Vehicle Expenses	Benefits	29.55	7.16	7.16	-	-	-	-	-	-	-	-	-	
6112102-7004	Vehicle Expenses	Benefits	14.86	14.79	14.79	-	-	-	-	-	-	-	-	-	
6114003-7004	Tools & Other Work Eq	Benefits	2.68	6.06	6.06	-	-	-	-	-	-	-	-	-	
6512001-7004	Provisioning Exp	Benefits	13,502.44	2,421.41	2,421.41	-	-	-	-	-	-	-	-	-	
6512002-7004	Provisioning Exp	Benefits	23.34	23.18	23.18	-	-	-	-	-	-	-	-	-	
			13,572.87	**2,472.60**											
6112101-9999	Vehicle Expenses	Vehicle Expense	66,703.98	12,215.45	12,215.45	-	-	-	-	-	-	-	-	-	
6112102-9999	Vehicle Expenses	Vehicle Expense	6,221.92	5,198.09	5,198.09	-	-	-	-	-	-	-	-	-	
6112103-9999	Vehicle Expenses	Vehicle Expense	3,082.70	4,435.60	4,435.60	-	-	-	-	-	-	-	-	-	
			76,008.60	**21,849.14**											
6112101-9999	Vehicle Expenses	Rent	56,804.76	10,358.13	10,358.13	-	-	-	-	-	-	-	-	-	
6112102-9999	Vehicle Expenses	Rent	5,624.13	4,879.62	4,879.62	-	-	-	-	-	-	-	-	-	
6112103-9999	Vehicle Expenses	Rent	2,236.83	3,319.71	3,319.71	-	-	-	-	-	-	-	-	-	
			64,665.72	**18,557.46**											
6114001-9999	Tools & Other Work Eq	Other Work Eq	25,414.20	4,872.20	4,872.20	-	-	-	-	-	-	-	-	-	
6114002-9999	Tools & Other Work Eq	Other Work Eq	3,282.65	2,604.53	2,604.53	-	-	-	-	-	-	-	-	-	
6114003-9999	Tools & Other Work Eq	Other Work Eq	7,230.43	9,049.91	9,049.91	-	-	-	-	-	-	-	-	-	
			35,927.28	**16,526.64**											
6512001-9999	Provisioning Exp	Provisioning Exp	4,524.18	792.34	792.34	-	-	-	-	-	-	-	-	-	
6512002-9999	Provisioning Exp	Provisioning Exp	396.09	404.49	404.49	-	-	-	-	-	-	-	-	-	
6512003-9999	Provisioning Exp	Provisioning Exp	89.38	117.46	117.46	-	-	-	-	-	-	-	-	-	
			5,009.65	**1,314.29**											
6112101-7000	Vehicle Expenses	Labor	82.45	19.99	19.99	-	-	-	-	-	-	-	-	-	
6112102-7000	Vehicle Expenses	Labor	93.28	94.15	94.15	-	-	-	-	-	-	-	-	-	
6114003-7000	Tools & Other Work Eq	Labor	19.95	45.05	45.05	-	-	-	-	-	-	-	-	-	
6512001-7000	Provisioning Exp	Labor	39,073.32	6,970.69	6,970.69	-	-	-	-	-	-	-	-	-	
6512002-7000	Provisioning Exp	Labor	145.93	147.00	147.00	-	-	-	-	-	-	-	-	-	
			39,414.93	**7,276.88**											
		SUBTOTAL	-	**67,997.01**	**67,997.01**	-	-	-	**389.96**	**214.35**	**134.15**	**540.12**	**21,947.55**	**1,391.06**	**24,617.19 Vehicle**
6535001-7004	Engineering Exp	Engineering	-	8,050.71	-	8,050.71	-	-	-	-	-	-	-	-	
6535002-7004	Engineering Exp	Engineering	-	1,783.17	-	1,783.17	-	-	-	-	-	-	-	-	
6535003-7004	Engineering Exp	Engineering	-	934.82	-	934.82	-	-	-	-	-	-	-	-	
6535001-9999	Engineering Exp	Engineering	-	14,389.45	-	14,389.45	-	-	-	-	-	-	-	-	
6535002-9999	Engineering Exp	Engineering	-	9,720.08	-	9,720.08	-	-	-	-	-	-	-	-	
6535003-9999	Engineering Exp	Engineering	-	2,891.86	-	2,891.86	-	-	-	-	-	-	-	-	
6535001-7001	Engineering Exp	Engineering	-	23,756.84	-	23,756.84	-	-	-	-	-	-	-	-	
6535002-7001	Engineering Exp	Engineering	-	11,686.17	-	11,686.17	-	-	-	-	-	-	-	-	
6535003.-7001	Engineering Exp	Engineering	-	7,922.21	-	7,922.21	-	-	-	-	-	-	-	-	
		SUBTOTAL	-	**81,135.31**	-	**81,135.31**	-	-	**1,853.35**	**882.50**	**654.55**	**440.19**	**7,962.23**	-	**11,792.82 Engineering**
6534001-7004	Plant Op Administration	Plant OP Admin	-	3,416.00	-	-	3,416.00	-	-	-	-	-	-	-	
6534002-7004	Plant Op Administration	Plant OP Admin	-	1,584.52	-	-	1,584.52	-	-	-	-	-	-	-	
6534003-7004	Plant Op Administration	Plant OP Admin	-	1,016.34	-	-	1,016.34	-	-	-	-	-	-	-	
6534001-9999	Plant Op Administration	Plant OP Admin	-	3,479.69	-	-	3,479.69	-	-	-	-	-	-	-	
6534002-9999	Plant Op Administration	Plant OP Admin	-	1,796.76	-	-	1,796.76	-	-	-	-	-	-	-	
6534003-9999	Plant Op Administration	Plant OP Admin	-	1,016.08	-	-	1,016.08	-	-	-	-	-	-	-	
6534002-7002	Labor Plant/Union	Plant OP Admin	-	10,498.43	-	-	10,498.43	-	-	-	-	-	-	-	
6534003-7002	Labor Plant/Union	Plant OP Admin	-	8,216.03	-	-	8,216.03	-	-	-	-	-	-	-	
6534001-7002	Labor Plant/Union	Plant OP Admin	-	9,878.72	-	-	9,878.72	-	-	-	-	-	-	-	
		SUBTOTAL	-	**40,902.57**	-	-	**40,902.57**	-	-	**39.79**	-	**213.85**	**15,836.67**	**1,036.15**	**17,126.46 Plant OP Admin**
6728201-7004	Other G&A Benefits	Benefits	313,708.53	12,212.74	-	-	-	12,212.74	-	-	-	-	-	-	
6728201-7004	Other G&A Benefits	Benefits	-	5,343.98	-	-	-	5,343.98	-	-	-	-	-	-	
6728201-7004	Other G&A Benefits	Benefits	-	14,507.18	-	-	-	14,507.18	-	-	-	-	-	-	
6728201-7004	Other G&A Benefits	Benefits	-	7,204.50	-	-	-	7,204.50	-	-	-	-	-	-	
6728301-7004	Other G&A PR Benefits	Benefits	105,724.78	4,178.67	-	-	-	4,178.67	-	-	-	-	-	-	
6728301-7004	Other G&A PR Benefits	Benefits	-	1,816.92	-	-	-	1,816.92	-	-	-	-	-	-	
6728301-7004	Other G&A PR Benefits	Benefits	-	4,953.93	-	-	-	4,953.93	-	-	-	-	-	-	
6728301-7004	Other G&A PR Benefits	Benefits	-	2,432.64	-	-	-	2,432.64	-	-	-	-	-	-	

From Expense			Amount	Amount	TO BSNS 2003				To: Work Orders							
CA110	Account Descr.	Sub Acount	Expensed	To Work Orders	210	211	212	213	2005-796	2005-797	2005-798	2005-861	2005-838	2005-839		
6728202-7004	Other G&A Benefits	Benefits	19,709.17	4,355.12	-	-	-	4,355.12	-	-	-	-	-	-		
6728202-7004	Other G&A Benefits	Benefits	-	2,028.20	-	-	-	2,028.20	-	-	-	-	-	-		
6728202-7004	Other G&A Benefits	Benefits	-	5,326.71	-	-	-	5,326.71	-	-	-	-	-	-		
6728202-7004	Other G&A Benefits	Benefits	2,337.23	3,712.77	-	-	-	3,712.77	-	-	-	-	-	-		
6728302-7004	Other G&A PR Benefits	Benefits	7,964.99	1,054.41	-	-	-	1,054.41	-	-	-	-	-	-		
6728302-7004	Other G&A PR Benefits	Benefits	-	1,007.04	-	-	-	1,007.04	-	-	-	-	-	-		
6728302-7004	Other G&A PR Benefits	Benefits	-	2,618.10	-	-	-	2,618.10	-	-	-	-	-	-		
6728302-7004	Other G&A PR Benefits	Benefits	-	1,417.40	-	-	-	1,417.40	-	-	-	-	-	-		
6728203-7004	Other G&A Benefits	Benefits	8,238.43	3,614.52	-	-	-	3,614.52	-	-	-	-	-	-		
6728203-7004	Other G&A Benefits	Benefits	-	1,642.77	-	-	-	1,642.77	-	-	-	-	-	-		
6728203-7004	Other G&A Benefits	Benefits	-	4,313.45	-	-	-	4,313.45	-	-	-	-	-	-		
6728203-7004	Other G&A Benefits	Benefits	-	2,492.38	-	-	-	2,492.38	-	-	-	-	-	-		
6728303-7004	Other G&A PR Benefits	Benefits	3,397.85	1,481.68	-	-	-	1,481.68	-	-	-	-	-	-		
6728303-7004	Other G&A PR Benefits	Benefits	-	660.48	-	-	-	660.48	-	-	-	-	-	-		
6728303-7004	Other G&A PR Benefits	Benefits	-	1,742.33	-	-	-	1,742.33	-	-	-	-	-	-		
6728303-7004	Other G&A PR Benefits	Benefits	-	1,074.33	-	-	-	1,074.33	-	-	-	-	-	-		
6728401-7002	G&A	Non productive Time	9,095.08	8,542.01	-	-	-	8,542.01	-	-	-	-	-	-		
6728402-7002	G&A	Non productive Time	1,893.67	8,151.73	-	-	-	8,151.73	-	-	-	-	-	-		
6728403-7002	G&A	Non productive Time	4,063.32	5,293.80	-	-	-	5,293.80	-	-	-	-	-	-		
		SUBTOTAL	**476,133.05**	**113,179.79**	**-**	**-**	**-**	**113,179.79**	**614.32**	**374.98**	**221.73**	**793.03**	**49,774.68**	**3,554.75**	**55333.49 Benefits**	
			710,732.10	303,214.68	67,997.01	81,135.31	40,902.57	113,179.79	2,857.63	1,511.62	1,010.43	1,987.19	95,521.13	5,981.96	108,869.96	0.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

ATTACHMENT "A"

UNITS	UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	POLE UNITS (EA.)			
BA 3	8' STUB POLE	$ 25.00	$ 27.00	$ 52.00
BA 4	10' STUB POLE	$ 27.00	$ 29.00	$ 56.00
25-6	25' CLASS 6 POLE	$ 100.00	$ 105.00	$ 205.00
30-6	30' CLASS 6 POLE	$ 120.00	$ 140.00	$ 260.00
35-6	35' CLASS 6 POLE	$ 145.00	$ 165.00	$ 310.00
40-5	40' CLASS 5 POLE	$ 175.00	$ 230.00	$ 405.00
30-5	30' CLASS 5 POLE	$ 120.00	$ 165.00	$ 285.00
35-5	35' CLASS 5 POLE	$ 145.00	$ 180.00	$ 325.00
	POLES ARE TO BE RUS SPECIFICATIONS			
	BURIED PLANT TERMINAL HOUSING UNITS (EA.)			
BD 3A UP	POLE MTD., UTILITY PRODUCTS (UP TO 100 PR)	$ 72.00	$ 51.00	$ 123.00
BD 3 UP	STAKE MTD., UTILITY PRODUCTS (UP TO 100 PR)	$ 72.00	$ 55.00	$ 127.00
BD 4A UP	POLE MTD., UTILITY PRODUCTS (150-400 PR)	$ 73.00	$ 62.00	$ 135.00
BD 4UP	STAKE MTD., UTILITY PRODUCTS (150-400 PR)	$ 73.00	$ 65.00	$ 138.00
BD 5AUP	POLE MTD., UTILITY PRODUCTS (400-600 PR)	$ 76.00	$ 102.00	$ 178.00
BD 5UP	STAKE MTD., UTILITY PRODUCTS (400-600 PR)	$ 76.00	$ 105.00	$ 181.00
BD 6 UP	STAKE MTD., UTILITY PRODUCTS (600 PR)	$ 80.00	$ 295.00	$ 375.00
BD 7 UP	STAKE MTD., UTILITY PRODUCTS (600+ PR)	$ 84.00	$ 300.00	$ 384.00
BD 1278	STAKE MTD., UTILITY PRODUCTS (600+ PR)	$ 84.00	$ 385.00	$ 469.00
BD 3A HW	PED, U GUARD. PIG. #, AND OPEN AND BOND	$ 110.00	$ 75.00	$ 185.00
BD 4A HW	PED, U GUARD. PIG. #, AND OPEN AND BOND	$ 115.00	$ 92.00	$ 207.00
BD 5A HW	PED, U GUARD. PIG. #, AND OPEN AND BOND	$ 120.00	$ 140.00	$ 260.00
STAKE	PLACE PED STAKE ON EXISTING PEDESTAL	$ 9.00	$ 9.00	$ 18.00
REPEATER	PLACE REPEATER	$ 75.00	$ 15.00	$ 90.00
	BURIED PLANT TERMINAL HOUSING UNITS (EA.) **COIL SALES FOR WET AREA**			
BD 3A CS	POLE MTD., COIL SALES (100PR)	$ 72.00	$ 75.00	$ 147.00
BD 3 CS	STAKE MTD., COIL SALES (100 PR)	$ 72.00	$ 70.00	$ 142.00
BD 4A CS	POLE MTD., COIL SALES (150-200PR)	$ 73.00	$ 90.00	$ 163.00
BD 4 CS	STAKE MTD., COIL SALES (150-200 PR)	$ 73.00	$ 85.00	$ 158.00
BD 5A CS	POLE MTD., COIL SALES (200-300PR)	$ 76.00	$ 125.00	$ 201.00
BD 5 CS	STAKE MTD., COIL SALES (200-300 PR)	$ 76.00	$ 114.00	$ 190.00
BD 7A CS	POLE MTD., COIL SALES (300-600PR)	$ 120.00	$ 375.00	$ 495.00
BD 7 CS	STAKE MTD., COIL SALES (300-600 PR)	$ 120.00	$ 350.00	$ 470.00
BD 13 CS	STAKE MTD., BD 3 WITH INTERGRAL STAKE HIGH WATER (100PR)	$ 90.00	$ 85.00	$ 175.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

ATTACHMENT "A"

UNITS	UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	*BURIED PLANT LOAD COILS (EA.)			
	ENCAPSULATED COILS IN PEDESTALS			
BG 32-1	1 PAIR LOAD COIL	$ 16.00	$ 10.50	$ 26.50
BG 32-3	3 PAIR LOAD COIL	$ 19.00	$ 36.00	$ 55.00
BG 32-6	6 PAIR LOAD COIL	$ 34.00	$ 75.00	$ 109.00
BG 32-12	12 PAIR LOAD COIL	$ 50.00	$ 145.00	$ 195.00
BG 32-18	18 PAIR LOAD COIL	$ 68.00	$ 220.00	$ 288.00
BG 32-25	25 PAIR LOAD COIL	$ 92.50	$ 300.00	$ 392.50
	BURIED LOAD COILS (EA)			
	BURIED COILS WITH CABLE STUBS			
BG 22-50	50 PAIR LOAD COIL	$ 190.00	$ 600.00	$ 790.00
BG 22-75	75 PAIR LOAD COIL	$ 290.00	$ 900.00	$ 1,190.00
BG 22-100	100 PAIR LOAD COIL	$ 350.00	$ 1,050.00	$ 1,400.00
BG 22-150	150 PAIR LOAD COIL	$ 475.00	$ 1,500.00	$ 1,975.00
BG 22-200	200 PAIR LOAD COIL	$ 675.00	$ 1,950.00	$ 2,625.00
BG 22-250	250 PAIR LOAD COIL	$ 840.00	$ 2,550.00	$ 3,390.00
BG 22-300	300 PAIR LOAD COIL	$ 1,025.00	$ 2,900.00	$ 3,925.00
	BURIED CABLE UNITS, (PER M. FT.)			
BFC 6-22	6 PR. 22 GA. PLOW	$ 905.00	$ 300.00	$ 1,205.00
BFC 12-22	12 PR. 22 GA. PLOW	$ 905.00	$ 430.00	$ 1,335.00
BFC 25-22	25 PR. 22 GA. PLOW	$ 905.00	$ 670.00	$ 1,575.00
BFC 50-22	50 PR. 22 GA. PLOW	$ 905.00	$ 1,280.00	$ 2,185.00
BFC 75-22	75 PR. 22 GA. PLOW	$ 950.00	$ 1,950.00	$ 2,900.00
BFC 100-22	100 PR. 22 GA. PLOW	$ 950.00	$ 2,270.00	$ 3,220.00
BFC 150-22	150 PR. 22 GA. PLOW	$ 1,000.00	$ 3,550.00	$ 4,550.00
BFC 200-22	200 PR. 22 GA. PLOW	$ 1,050.00	$ 4,470.00	$ 5,520.00
BFC 300-22	300 PR. 22 GA. PLOW	$ 1,150.00	$ 6,310.00	$ 7,460.00
BFC 6-24	6 PR. 24 GA. PLOW	$ 905.00	$ 230.00	$ 1,135.00
BFC 12-24	12 PR. 24 GA. PLOW	$ 905.00	$ 320.00	$ 1,225.00
BFC 25-24	25 PR. 24 GA. PLOW	$ 905.00	$ 520.00	$ 1,425.00
BFC 50-24	50 PR. 24 GA. PLOW	$ 905.00	$ 900.00	$ 1,805.00
BFC 75-24	75 PR. 24 GA. PLOW	$ 950.00	$ 1,300.00	$ 2,250.00
BFC 100-24	100 PR. 24 GA. PLOW	$ 950.00	$ 1,570.00	$ 2,520.00
BFC 150-24	150 PR. 24 GA. PLOW	$ 1,000.00	$ 2,390.00	$ 3,390.00
BFC 200-24	200 PR. 24 GA. PLOW	$ 1,050.00	$ 2,900.00	$ 3,950.00
BFC 300-24	300 PR. 24 GA. PLOW	$ 1,150.00	$ 4,260.00	$ 5,410.00
BFC 400-24	400 PR. 24 GA. PLOW	$ 1,200.00	$ 5,590.00	$ 6,790.00
BFCD	PLOW DUAL WILL BE 65% OF SINGLE CABLE LABOR PRICE			

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

ATTACHMENT "A"

UNITS	UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	BURIED CABLE UNITS (CONTINUED)			
BFCT 6-22	6 PR. 22 GA. TRENCH	$ 2,400.00	$ 300.00	$ 2,700.00
BFCT 12-22	12 PR. 22 GA. TRENCH	$ 2,400.00	$ 430.00	$ 2,830.00
BFCT 25-22	25 PR. 22 GA. TRENCH	$ 2,400.00	$ 670.00	$ 3,070.00
BFCT 50-22	50 PR. 22 GA. TRENCH	$ 2,400.00	$ 1,280.00	$ 3,680.00
BFCT 75-22	75 PR. 22 GA. TRENCH	$ 2,400.00	$ 1,950.00	$ 4,350.00
BFCT 100-22	100 PR. 22 GA. TRENCH	$ 2,400.00	$ 2,270.00	$ 4,670.00
BFCT 150-22	150 PR. 22 GA. TRENCH	$ 2,400.00	$ 3,550.00	$ 5,950.00
BFCT 200-22	200 PR. 22 GA. TRENCH	$ 2,400.00	$ 4,470.00	$ 6,870.00
BFCT 300-22	300 PR. 22 GA. TRENCH	$ 2,500.00	$ 6,310.00	$ 8,810.00
BFCT 6-24	6 PR. 24 GA. TRENCH	$ 2,400.00	$ 230.00	$ 2,630.00
BFCT 12-24	12 PR. 24 GA. TRENCH	$ 2,400.00	$ 320.00	$ 2,720.00
BFCT 25-24	25 PR. 24 GA. TRENCH	$ 2,400.00	$ 520.00	$ 2,920.00
BFCT 50-24	50 PR. 24 GA. TRENCH	$ 2,400.00	$ 900.00	$ 3,300.00
BFCT 75-24	75 PR. 24 GA. TRENCH	$ 2,400.00	$ 1,300.00	$ 3,700.00
BFCT 100-24	100 PR. 24 GA. TRENCH	$ 2,400.00	$ 1,570.00	$ 3,970.00
BFCT 150-24	150 PR. 24 GA. TRENCH	$ 2,400.00	$ 2,390.00	$ 4,790.00
BFCT 200-24	200 PR. 24 GA. TRENCH	$ 2,400.00	$ 2,900.00	$ 5,300.00
BFCT 300-24	300 PR. 24 GA. TRENCH	$ 2,500.00	$ 4,260.00	$ 6,760.00
BFCT 400-24	400 PR. 24 GA. TRENCH	$ 2,500.00	$ 5,590.00	$ 8,090.00
BFCT 600-24	600 PR. 24 GA. TRENCH	$ 2,500.00	$ 8,530.00	$ 11,030.00
BFCT 900-24	900 PR. 24 GA. TRENCH	$ 3,000.00	$ 12,360.00	$ 15,360.00
BFCT 1200-24*	1200 PR. 24 GA. TRENCH	$ 3,125.00	$ 15,920.00	$ 19,045.00
BFCT 1500-24*	1500 PR. 24 GA. TRENCH	$ 3,300.00	$ 19,670.00	$ 22,970.00
BFCTD	TRENCH DUAL WILL BE 65% OF SINGLE CABLE LABOR PRICE			
	* MINIMUM ORDER QUANTITIES MUST BE MET			
	BURIED SERVICE WIRE (M. FT.)			
*BKB 2-22	2 PR. 22 GA. BURIED SERVICE WIRE	$ 700.00	$ 210.00	$ 910.00
*BKB 3-22	3 PR. 22 GA. BURIED SERVICE WIRE	$ 700.00	$ 250.00	$ 950.00
BKB3 -24	3 PR. 24 GA. BURIED SERVICE WIRE	$ 700.00	$ 220.00	$ 920.00
*BKB 6-22	6 PR. 22 GA. BURIED SERVICE WIRE	$ 730.00	$ 300.00	$ 1,030.00
BKB 12-24	12 PR. 24 GA. BURIED SERVICE WIRE	$ 730.00	$ 320.00	$ 1,050.00
BKB 12-22	12 PR. 22 GA. BURIED SERVICE WIRE	$ 730.00	$ 430.00	$ 1,160.00
BKB 25-24	25 PR. 24 GA. BURIED SERVICE WIRE	$ 730.00	$ 520.00	$ 1,250.00
BKB 50-24	50 PR. 24 GA. BURIED SERVICE WIRE	$ 765.00	$ 900.00	$ 1,665.00
BKB 100-24	100 PR. 24 GA. BURIED SERVICE WIRE	$ 1,000.00	$ 1,570.00	$ 2,570.00
CUTOVER	CUTOVER NEW DROP AFTER INSTALLATION	$ 40.00	$ 6.00	$ 46.00
DROP KIT	PLACE DROP KIT	$ 20.00	$ 10.50	$ 30.50

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

ATTACHMENT "A"

BURIED PLANT MISCELLANEOUS UNITS

UNITS	UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
BM 2	GRD ROD (5/8"X8') AND WIRE EA.	$ 17.00	$ 16.00	$ 33.00
BM 2A	POWER GRD ATTACHMENT EA.	$ 12.50	$ 9.00	$ 21.50
BM 2C	ENTERING EXISTING PED WITH NEW CONSTR.	$ 43.00	$ 14.25	$ 57.25
BM 10M	AERIAL INSERT PER "M" FT.	$ 1,200.00	$ 420.00	$ 1,620.00
BM 20-??	MOUNT BUILDING PROTECTOR ANY SIZE EA.	$ 55.00	$ -	$ 55.00
BM 52-1	PED NUMBER EA.	$ 4.50	$ 1.50	$ 6.00
BM 53	STAKE MOUNTED WARNING SIGN EA.	$ 16.00	$ 18.00	$ 34.00
BM 60-1	PIPE PUSH 1" GALV. PER FT.	$ 11.50	$ 3.25	$ 14.75
BM 60-2	PIPE PUSH 2" GALV. PER FT.	$ 11.50	$ 6.50	$ 18.00
BM 60-3	PIPE PUSH 3" GALV. PER FT.	$ 16.50	$ 14.25	$ 30.75
BM 60-4	PIPE PUSH 4" GALV. PER FT.	$ 22.50	$ 19.25	$ 41.75
BM 60-1 PVC	1" PVC PIPE IN TRENCH PER FT.	$ 4.40	$ 0.55	$ 4.95
BM 60-2 PVC	2" PVC PIPE IN TRENCH PER FT.	$ 4.90	$ 1.00	$ 5.90
BM 60-3 PVC	3" PVC PIPE IN TRENCH PER FT.	$ 5.85	$ 1.90	$ 7.75
BM 60-4 PVC	4" PVC PIPE IN TRENCH PER FT.	$ 6.65	$ 2.65	$ 9.30
BM 61	BORING OR TUNNELING UP TO 2" PER T.	$ 11.50	$ -	$ 11.50
BM 65-1	SPLIT GUARD 1"X 5' TRENCH INCL. EA.	$ 35.00	$ 40.00	$ 75.00
BM 65-3	SPLIT GUARD 3"X 5' TRENCH INCL. EA.	$ 35.00	$ 65.00	$ 100.00
BM 71	ROCK TRENCH THROUGH LIME ROCK	$ 10.00	$ -	$ 10.00
BM 72	ASPHALT REM.&REPL.PER SQ. FT.X4" INCREMENT	$ 6.00	$ 6.00	$ 12.00
BM 73	CONCRETE REM.&REPL.PER SQ. FT.X4" INCREMENT	$ 7.00	$ 7.00	$ 14.00
BM 74-3	BACKHOE TRENCH ONLY 3' DEPTH PER FT.	$ 4.40	$ -	$ 4.40
BM 74-4	BACKHOE TRENCH ONLY 4' DEPTH PER FT.	$ 5.45	$ -	$ 5.45
BM 74-5	BACKHOE TRENCH ONLY 5' DEPTH PER FT.	$ 7.60	$ -	$ 7.60
BM 74-6	BACKHOE TRENCH ONLY 6' DEPTH PER FT.	$ 8.65	$ -	$ 8.65
BM 76	PRE RIPPING UNIT PER FT.	$ 1.00	$ -	$ 1.00
BM 80	RISER GUARD 1"X 8' EA.	$ 17.00	$ 15.00	$ 32.00
BM 81	RISER GUARD 2"X 8' EA.	$ 17.00	$ 31.00	$ 48.00
BM 82	RISER GUARD 3"X 8' EA.	$ 20.00	$ 40.00	$ 60.00
BM 83	HOUSE SERVICE GUARD EA.	$ 15.25	$ 5.00	$ 20.25
#6 GRD WIRE	PLACE WIRE IN DITCH OR CONDUIT PER FT.	$ 1.45	$ 1.25	$ 2.70
SPLICE PIT	DIG SPLICE PIT EA.	$ 200.00	$ -	$ 200.00
MH ENTRY	EXISTING MANHOLE ENTRANCE EA.	$ 850.00	$ 150.00	$ 1,000.00
CONCRETE SLAB	CONSTRUCT CONC. SLAB @ REMOTES PER SQ. FT.	$ 33.25	$ 16.00	$ 49.25
WOOD PLATFORM	CONSTRUCT WOODEN PLATFORMS FOR REMOTES "	$ 38.00	$ 27.00	$ 65.00

BM 2C INCLUDES: OPEN AND BOND NEW CABLE, PEA GRAVEL,
PEST CONTROL, AND BLUE GREEN TY WRAPS. BM 52-1 IS A SEPARATE UNIT.

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	AERIAL FILLED CABLE (M.FT)			
CW 6X22E	6 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 670.00	$ 375.00	$ 1,045.00
CW 12X22E	12 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 670.00	$ 505.00	$ 1,175.00
CW 25X22E	25 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 670.00	$ 745.00	$ 1,415.00
CW 50X22E	50 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 730.00	$ 1,355.00	$ 2,085.00
CW 75X22E	75 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 730.00	$ 2,025.00	$ 2,755.00
CW 100X22E	100 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 730.00	$ 2,345.00	$ 3,075.00
CW 150X22E	150 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 780.00	$ 3,625.00	$ 4,405.00
CW 200X22E	200 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 820.00	$ 4,545.00	$ 5,365.00
CW 300X22E	300 PR. 22 GA. AERIAL FILLED EX. STRAND	$ 820.00	$ 6,385.00	$ 7,205.00
CW 6X24E	6 PR. 24 GA. AERIAL FILLED EX STRAND	$ 670.00	$ 305.00	$ 975.00
CW 12X24E	12 PR. 24 GA. AERIAL FILLED EX STRAND	$ 670.00	$ 395.00	$ 1,065.00
CW 25X24E	25 PR. 24 GA. AERIAL FILLED EX STRAND	$ 670.00	$ 595.00	$ 1,265.00
CW 50X24E	50 PR. 24 GA. AERIAL FILLED EX STRAND	$ 730.00	$ 975.00	$ 1,705.00
CW 75X24E	75 PR. 24 GA. AERIAL FILLED EX STRAND	$ 730.00	$ 1,375.00	$ 2,105.00
CW 100X24E	100 PR. 24 GA. AERIAL FILLED EX STRAND	$ 730.00	$ 1,645.00	$ 2,375.00
CW 150X24E	150 PR. 24 GA. AERIAL FILLED EX STRAND	$ 780.00	$ 2,465.00	$ 3,245.00
CW 200X24E	200 PR. 24 GA. AERIAL FILLED EX STRAND	$ 820.00	$ 2,975.00	$ 3,795.00
CW 300X24E	300 PR. 24 GA. AERIAL FILLED EX STRAND	$ 820.00	$ 4,335.00	$ 5,155.00
CW 400X24E	400 PR. 24 GA. AERIAL FILLED EX STRAND	$ 950.00	$ 5,665.00	$ 6,615.00
CW 600X24E	600 PR. 24 GA. AERIAL FILLED EX STRAND	$ 1,200.00	$ 8,605.00	$ 9,805.00
CW 900X24E	900 PR. 24 GA. AERIAL FILLED EX STRAND	$ 1,300.00	$ 12,435.00	$ 13,735.00
CW 1200X24E*	1200 PR. 24 GA. AERIAL FILLED EX STRAND	$ 1,500.00	$ 15,995.00	$ 17,495.00
	*MINIMUM ORDER QUANTITIES MUST BE MET			
CW 6X22 10M	6 PR. 22 GA. AERIAL FILLED W/STRAND	$ 850.00	$ 600.00	$ 1,450.00
CW 12X22 10M	12 PR. 22 GA. AERIAL FILLED W/STRAND	$ 850.00	$ 730.00	$ 1,580.00
CW 25X22 10M	25 PR. 22 GA. AERIAL FILLED W/STRAND	$ 850.00	$ 970.00	$ 1,820.00
CW 50X22 10M	50 PR. 22 GA. AERIAL FILLED W/STRAND	$ 850.00	$ 1,580.00	$ 2,430.00
CW 75X22 10M	75 PR. 22 GA. AERIAL FILLED W/STRAND	$ 1,000.00	$ 2,250.00	$ 3,250.00
CW 100X22 10M	100 PR. 22 GA. AERIAL FILLED W/STRAND	$ 1,000.00	$ 2,570.00	$ 3,570.00
CW 150X22 10M	150 PR. 22 GA. AERIAL FILLED W/STRAND	$ 1,250.00	$ 3,850.00	$ 5,100.00
CW 200X22 10M	200 PR. 22 GA. AERIAL FILLED W/STRAND	$ 1,250.00	$ 4,770.00	$ 6,020.00
CW 300X22 10M	300 PR. 22 GA. AERIAL FILLED W/STRAND	$ 1,250.00	$ 6,610.00	$ 7,860.00
CW 6X24 10M	6 PR. 24 GA. AERIAL FILLED W/STRAND	$ 850.00	$ 530.00	$ 1,380.00
CW 12X24 10M	12 PR. 24 GA. AERIAL FILLED W/STRAND	$ 850.00	$ 620.00	$ 1,470.00
CW 25X24 10M	25 PR. 24 GA. AERIAL FILLED W/STRAND	$ 850.00	$ 820.00	$ 1,670.00
CW 50X24 10M	50 PR. 24 GA. AERIAL FILLED W/STRAND	$ 850.00	$ 1,200.00	$ 2,050.00
CW 75X24 10M	75 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,000.00	$ 1,600.00	$ 2,600.00
CW 100X24 10M	100 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,000.00	$ 1,870.00	$ 2,870.00
CW 150X24 10M	150 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,250.00	$ 2,740.00	$ 3,990.00
CW 200X24 10M	200 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,250.00	$ 3,250.00	$ 4,500.00
CW 300X24 10M	300 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,250.00	$ 4,610.00	$ 5,860.00
CW 400X24 10M	400 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,350.00	$ 5,940.00	$ 7,290.00
CW 600X24 10M	600 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,475.00	$ 8,880.00	$ 10,355.00
CW 900X24 10M	900 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,650.00	$ 12,710.00	$ 14,360.00
CW 1200X24 10M*	1200 PR. 24 GA. AERIAL FILLED W/STRAND	$ 1,775.00	$ 16,270.00	$ 18,045.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	CF-FIGURE 8 CABLE (M. FT.)			
CF 6X22	6 PR. 22 GA. SELF SUPPORTING CABLE	$ 875.00	$ 650.00	$ 1,525.00
CF 12X22	12 PR. 22 GA. SELF SUPPORTING CABLE	$ 875.00	$ 800.00	$ 1,675.00
CF 25X22	25 PR. 22 GA. SELF SUPPORTING CABLE	$ 875.00	$ 1,100.00	$ 1,975.00
CF 25X24	25 PR. 24 GA. SELF SUPPORTING CABLE	$ 875.00	$ 950.00	$ 1,825.00
	GUY ASSEMBLY UNITS (EA.)			
PE 1-3	10M DOWN GUY	$ 50.00	$ 35.00	$ 85.00
PE 2-3	10M OVERHEAD GUY	$ 55.00	$ 54.00	$ 109.00
PE 2-3G	OVERHEAD GUY & GROUND CONNECTOR	$ 65.00	$ 57.00	$ 122.00
	ANCHOR ASSEMBLY UNITS (EA.)			
PF 1-5	EXPANDING ANCHOR 10,000 LBS.	$ 88.00	$ 40.00	$ 128.00
PF 3-5	SCREW ANCHOR 8,000 LBS.	$ 105.00	$ 50.00	$ 155.00
PF 3-7	SCREW ANCHOR 10,000 LBS.	$ 120.00	$ 98.00	$ 218.00
PF 6-4	SWAMP ANCHOR 8,000 LBS.	$ 130.00	$ 95.00	$ 225.00
PF 6-5	SWAMP ANCHOR 10,000 LBS.	$ 147.00	$ 105.00	$ 252.00
	AERIAL PLANT LOAD COILS ASSEMBLY UNITS (EA.)			
PG 32-3	3 PR. ENCAPSULATED LD COIL	$ 19.00	$ 36.00	$ 55.00
PG 32-6	6 PR. ENCAPSULATED LD COIL	$ 34.00	$ 75.00	$ 109.00
PG 32-12	12 PR. ENCAPSULATED LD COIL	$ 50.00	$ 145.00	$ 195.00
PG 32-18	18 PR. ENCAPSULATED LD COIL	$ 68.00	$ 220.00	$ 288.00
PG 32-25	25 PR. ENCAPSULATED LD COIL	$ 92.50	$ 300.00	$ 392.50
PG 31-50	50 PR. STRAND MTD LOAD COIL	$ 190.00	$ 600.00	$ 790.00
PG 31-75	75 PR. STRAND MTD LOAD COIL	$ 290.00	$ 900.00	$ 1,190.00
PG 31-100	100 PR. STRAND MTD LOAD COIL	$ 350.00	$ 1,050.00	$ 1,400.00
PG 31-150	150 PR. STRAND MTD LOAD COIL	$ 475.00	$ 1,500.00	$ 1,975.00
PG 34-200	200 PR. POLE MTD LOAD COIL	$ 675.00	$ 2,025.00	$ 2,700.00
PG 34-250	250 PR. POLE MTD LOAD COIL	$ 840.00	$ 2,625.00	$ 3,465.00
PG 34-300	300 PR. POLE MTD LOAD COIL	$ 1,025.00	$ 2,975.00	$ 4,000.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	AERIAL CLOSURE RAYCHEM (EA.)			
TRAC-AA-1	1 IN 1 OUT 6-200 PR.	$ 41.00	$ 40.00	$ 81.00
TRAC-AA	2 IN 2 OUT 6-100+ BRANCH 0-25 PR.	$ 43.00	$ 52.00	$ 95.00
TRAC-A	2 IN 2 OUT 25-300+ BRANCH 0-100 PR.	$ 48.00	$ 45.00	$ 93.00
TRAC-B	2 IN 2 OUT 100-600+ BRANCH 0-300 PR.	$ 55.00	$ 77.00	$ 132.00
TRAC-B2	2 IN 2 OUT 200-1200+ BRANCH 0-1200 PR.	$ 72.00	$ 125.00	$ 197.00
TRAC-B3	3 IN 3 OUT 200-600+ BRANCH 1&2 0-200 PR. EA.	$ 72.00	$ 168.00	$ 240.00
TRAC-C	3 IN 3 OUT 300-1800+BRANCH (1) 0-600; BRANCH (2) 0-300 PR.	$ 80.00	$ 170.00	$ 250.00
	AERIAL ENCLOSURE EXTENSION RAYCHEM (EA.)			
TRACE AA	FOR TRAC-AA-1	$ 75.00	$ 26.00	$ 101.00
TRACE A	FOR TRAC-A	$ 85.00	$ 30.00	$ 115.00
TRACE B	FOR TRAC-B	$ 90.00	$ 50.00	$ 140.00
TRACE B+	FOR TRAC-B3	$ 105.00	$ 80.00	$ 185.00
TRACE C	FOR TRAC-AC	$ 120.00	$ 120.00	$ 240.00
	CABLE SPLICING ASSEMBLY UNITS			
HC-1	SPLICING 100 PR. USING INDIVIDUAL CONNECTORS OR WIRE WRAP	$ 200.00	$ 28.50	$ 228.50
HC-2	HALF TAP EX. CABLE PER 100 PR.	$ 325.00	$ 42.00	$ 367.00
HC-3	SPLICING 100 PR. USING MODULES	$ 200.00	$ 24.00	$ 224.00
HC-4	RUN CROSS CONNECT JUMPERS & SPLICE BOTH ENDS PER 100 PR.	$ 200.00	$ 80.00	$ 280.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	UNDERGROUND SPLICE CLOSURE FILLED (MANHOLE)(EA.)			
HUF 1	4.0 X 25.8" SPLICE CASE, MAX. CABLE OPENING 16.5" PREFORM	$ 150.00	$ 368.00	$ 518.00
HUF 2	6.5 X 22.0" SPLICE CASE, MAX. CABLE OPENING 12.0" PREFORM	$ 155.00	$ 531.00	$ 686.00
HUF 3	6.5 X 28.4" SPLICE CASE, MAX. CABLE OPENING 19.0" PREFORM	$ 170.00	$ 605.00	$ 775.00
HUF 4	8.0 X 28.4" SPLICE CASE, MAX. CABLE OPENING 19.0" PREFORM	$ 165.00	$ 756.00	$ 921.00
HUF 5	9.5 X 28.4" SPLICE CASE, MAX. CABLE OPENING 18.0" PREFORM	$ 180.00	$ 970.00	$ 1,150.00
HUF 6	12.5 X 28.4" SPLICE CASE, MAX. CABLE OPENING 18.0" PREFORM	$ 185.00	$ 1,470.00	$ 1,655.00
HUF 7	6.5 X 38.4" SPLICE CASE, MAX. CABLE OPENING 29.0" PREFORM	$ 160.00	$ 775.00	$ 935.00
HUF 8	8.0 X 38.4" SPLICE CASE, MAX. CABLE OPENING 29.0" PREFORM	$ 170.00	$ 903.00	$ 1,073.00
HUF 9	9.5 X 38.4" SPLICE CASE, MAX. CABLE OPENING 28.0" PREFORM	$ 185.00	$ 1,180.00	$ 1,365.00
HUF 10	12.5 X 38.4" SPLICE CASE, MAX. CABLE OPENING 28.0" PREFORM	$ 195.00	$ 1,980.00	$ 2,175.00
HUF 11	8.0 X 45.2" SPLICE CASE, MAX. CABLE OPENING 36.0" PREFORM	$ 180.00	$ 1,171.00	$ 1,351.00
HUF 12	9.5 X 45.2" SPLICE CASE, MAX. CABLE OPENING 35.0" PREFORM	$ 200.00	$ 1,460.00	$ 1,660.00
HUF 13	12.5 X 45.2" SPLICE CASE, MAX. CABLE OPENING 35.0" PREFORM	$ 205.00	$ 2,450.00	$ 2,655.00
HBF 3	PLACE UP TO 3" BURIED CLOSURE	$ 150.00	$ 125.00	$ 275.00
HBF 4	PLACE UP TO 4" BURIED CLOSURE	$ 175.00	$ 250.00	$ 425.00
HBF 6	PLACE UP TO 6" BURIED CLOSURE	$ 225.00	$ 400.00	$ 625.00
HBF 6X22	PLACE BURIED SPLICE ON 6 PAIR CABLE	$ 48.00	$ 25.00	$ 73.00
	MISCELLANEOUS POLE ASSEMBLY UNITS (EA.)			
PM 2A	POWER GRD. ASSEMBLY	$ 15.00	$ 12.00	$ 27.00
PM 4	EXTENSION ARM 26"	$ 55.00	$ 78.00	$ 133.00
PM 4A	EXTENSION ARM 44.5"	$ 65.00	$ 130.00	$ 195.00
PM 11	GUY GUARD	$ 15.00	$ 9.00	$ 24.00
PM12	SIDEWALK GUY ASSEMBLY	$ 45.00	$ 80.00	$ 125.00
PM 21-1	MOUNT 100 PR. PRE-TERMINATED PROTECTOR (MDF)	$ 140.00	N/A	$ 140.00
PM 52-1	POLE NUMBER	$ 4.50	$ 2.00	$ 6.50
	RIGHT OF WAY CLEARING & TRIMMING (M. FT.)			
R1-5	CLEAR ROW ONE SIDE OF POLE BY 5'	$ 1,500.00	$ -	$ 1,500.00
R1-10	CLEAR ROW ONE SIDE OF POLE BY 10'	$ 1,500.00	$ -	$ 1,500.00
R2-5	CLEAR ROW EACH SIDE OF POLE BY 5'	$ 1,500.00	$ -	$ 1,500.00
R2-10	CLEAR ROW EACH SIDE OF POLE BY 10'	$ 1,500.00	$ -	$ 1,500.00
R3-5	CLEAR ROW 5' RADIUS OF CABLE	$ 1,500.00	$ -	$ 1,500.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	UNDERGROUND CABLE UNITS (M. FT.)			
UF 50X22	50PR. 22 GA. CABLE IN DUCT OR MH	$ 1,350.00	$ 1,280.00	$ 2,630.00
UF 100X22	100PR. 22 GA. CABLE IN DUCT OR MH	$ 1,500.00	$ 2,270.00	$ 3,770.00
UF 150X22	150PR. 22 GA. CABLE IN DUCT OR MH	$ 1,500.00	$ 3,550.00	$ 5,050.00
UF 200X22	200PR. 22 GA. CABLE IN DUCT OR MH	$ 1,500.00	$ 4,470.00	$ 5,970.00
UF 300X22	300PR. 22 GA. CABLE IN DUCT OR MH	$ 1,625.00	$ 6,310.00	$ 7,935.00
UF 6X24	6 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,325.00	$ 230.00	$ 1,555.00
UF 25X24	25 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,325.00	$ 520.00	$ 1,845.00
UF 50X24	50 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,350.00	$ 900.00	$ 2,250.00
UF 75X24	75 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,490.00	$ 1,300.00	$ 2,790.00
UF 100X24	100 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,490.00	$ 1,570.00	$ 3,060.00
UF 150X24	150 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,490.00	$ 2,390.00	$ 3,880.00
UF 200X24	200 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,490.00	$ 2,900.00	$ 4,390.00
UF 300X24	300 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,490.00	$ 4,260.00	$ 5,750.00
UF 400X24	400 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,625.00	$ 5,590.00	$ 7,215.00
UF 600X24	600 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,625.00	$ 8,530.00	$ 10,155.00
UF 900X24	900 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,800.00	$ 12,360.00	$ 14,160.00
UF 1200X24*	1200 PR. 24 GA. CABLE IN DUCT OR MH	$ 1,900.00	$ 15,920.00	$ 17,820.00
UF 1500X24*	1500 PR. 24 GA. CABLE IN DUCT OR MH	$ 2,300.00	$ 19,670.00	$ 21,970.00
	REMOVAL UNITS NON-REUSABLE MATERIAL			
XX 6M STRAND	REMOVE 6M STRAND M. FT.	$ 170.00	$ -	$ 170.00
XX 10M STRAND	REMOVE 10M STRAND M. FT.	$ 200.00	$ -	$ 200.00
XX 25' POLE	REMOVE POLE 25' EA.	$ 40.00	$ -	$ 40.00
XX 30' POLE	REMOVE POLE 30' EA.	$ 40.00	$ -	$ 40.00
XX 35' POLE	REMOVE POLE 35' EA.	$ 50.00	$ -	$ 50.00
XX 40' POLE	REMOVE POLE 40' EA.	$ 55.00	$ -	$ 55.00
XX 45' POLE	REMOVE POLE 45' EA.	$ 62.00	$ -	$ 62.00
XX 50' POLE	REMOVE POLE 50' EA.	$ 62.00	$ -	$ 62.00
XX BA	REMOVE STUB POLE EA.	$ 25.00	$ -	$ 25.00
XX BC 25M	REMOVE CROSS CONNECT MODULE 25 PR. EA.	$ 45.00	$ -	$ 45.00
XX BD	REMOVE PEDESTAL ANY SIZE EA.	$ 17.00	$ -	$ 17.00
XX BDS	REMOVE CROSS CONNECT CABINET EA.	$ 50.00	$ -	$ 50.00
XX BG 9/10-1	REMOVE BLOCK PROT./UNPROT. 1 PR. EA.	$ 10.00	$ -	$ 10.00
XX BG 9/10-6	REMOVE BLOCK PROT./UNPROT. 6 PR. EA.	$ 16.00	$ -	$ 16.00
XX BG 32	REMOVE ENCAPSULATED LOAD COIL (1-25PR.) EA.	$ 10.00	$ -	$ 10.00
XX BG 22	REMOVE BURIED LOAD COIL (50-300 PR.) EA.	$ 50.00	$ -	$ 50.00
XX TEMP. WIRE	REMOVE TEMP. WIRE LAID OUT FOR SERVICE M. FT.	$ 38.00	$ -	$ 38.00
XX BM 10M	REMOVE 10M AERIAL INSERT M. FT.	$ 350.00	$ -	$ 350.00
XX BM 6M	REMOVE 6M AERIAL INSERT M. FT.	$ 350.00	$ -	$ 350.00
XX BM 52-1	REMOVE PED NUMBER EA.	$ 4.50	$ -	$ 4.50
XX BM 53	REMOVE WARNING SIGN EA.	$ 10.00	$ -	$ 10.00
XX BM 80	REMOVE U GUARD ANY SIZE EA.	$ 10.00	$ -	$ 10.00
XX C6/150	REMOVE AERIAL CABLE 6 TO 150 PR. M. FT.	$ 300.00	$ -	$ 300.00
XX C200/300	REMOVE AERIAL CABLE 200 TO 300 PR. M. FT.	$ 325.00	$ -	$ 325.00
XX C400/600	REMOVE AERIAL CABLE 400 TO 600 PR. M. FT.	$ 350.00	$ -	$ 350.00
XX C900	REMOVE AERIAL CABLE 900 PR. M. FT.	$ 375.00	$ -	$ 375.00
XX C1200	REMOVE AERIAL CABLE 1200 PR. M. FT.	$ 500.00	$ -	$ 500.00
XX C1500	REMOVE AERIAL CABLE 1500 PR. M. FT.	$ 650.00	$ -	$ 650.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

ATTACHMENT "A"

UNITS	UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	REMOVAL UNITS NON-REUSABLE MATERIAL (CONT)			
XX DW	REMOVE ANY SIZE , FT.	$ 175.00	$ -	$ 175.00
XX HAL-9(3.0)	REMOVE 3.0" LEAD SLEEVE EA.	$ 35.00	$ -	$ 35.00
XX HAL-9(6.0)	REMOVE 6.0" LEAD SLEEVE EA.	$ 45.00	$ -	$ 45.00
XX HAL-9(9.0)	REMOVE 9.0" LEAD SLEEVE EA.	$ 50.00	$ -	$ 50.00
XX HAR	REMOVE AERIAL CLOSURE ANY SIZE EA.	$ 17.00	$ -	$ 17.00
XX PG 34	REMOVE POLE MOUNTED LOAD COIL EA.	$ 55.00	$ -	$ 55.00
XX PM 11	REMOVE GUY GUARD EA.	$ 15.00	$ -	$ 15.00
XX PM 12	REMOVE SIDEWALK GUY ASSEMBLY EA.	$ 20.00	$ -	$ 20.00
XX PM 14	REMOVE PUSH BRACE BRACKET EA.	$ 30.00	$ -	$ 30.00
XX PM 4	REMOVE CABLE EXTENSION ARM ANY SIZE EA.	$ 20.00	$ -	$ 20.00
XX PM 52-1	REMOVE POLE NUMBER EA.	$ 3.50	$ -	$ 3.50
XX REPEATER	REMOVE REPEATER HOUSING EA.	$ 50.00	$ -	$ 50.00
XX WRAP JOINT	REMOVE DIAPER TAPE JOINT EA.	$ 25.00	$ -	$ 25.00
XX HUF 1 (1.2)	REMOVE 1.2" DIAMETER MH CABLE CLOSURE EA.	$ 16.00	$ -	$ 16.00
XX HUF 1 (1.7)	REMOVE 1.7" DIAMETER MH CABLE CLOSURE EA.	$ 20.00	$ -	$ 20.00
XX HUF 1 (2.0)	REMOVE 2.0" DIAMETER MH CABLE CLOSURE EA.	$ 21.00	$ -	$ 21.00
XX HUF 1 (2.4)	REMOVE 2.4" DIAMETER MH CABLE CLOSURE EA.	$ 22.00	$ -	$ 22.00
XX HUF 1 (3.3)	REMOVE 3.3" DIAMETER MH CABLE CLOSURE EA.	$ 23.00	$ -	$ 23.00
XX HUF 1 (3.6)	REMOVE 3.6" DIAMETER MH CABLE CLOSURE EA.	$ 25.00	$ -	$ 25.00
XX HUF 1 (3.8)	REMOVE 3.8" DIAMETER MH CABLE CLOSURE EA.	$ 28.00	$ -	$ 28.00
XX K18	REMOVE AERIAL DROP PER M FT.	$ 325.00	$ -	$ 325.00
XX K&B	REMOVE CO/VAULT CLOSURE EA.	$ 30.00	$ -	$ 30.00
XX PE 1	REMOVE DOWN GUY ANY SIZE EA.	$ 20.00	$ -	$ 20.00
XX PE 2	REMOVE OVERHEAD GUY ANY SIZE EA.	$ 20.00	$ -	$ 20.00
XX PF	REMOVE ANCHOR ANY SIZE EA.	$ 20.00	$ -	$ 20.00
XX PG 31	REMOVE STRAND MOUNTED LOAD COIL EA.	$ 50.00	$ -	$ 50.00
XX DRY SPOT	REMOVE DRY SPOT EA.	$ 7.00	$ -	$ 7.00
XX BM 83	REMOVE BURIED SERVICE GUARD EA.	$ 10.00	$ -	$ 10.00
	REARRANGEMENT UNITS			
W C-1	REARRANGE AER. CA. ST. LINE EA. STRAND	$ 42.00	$ 8.00	$ 50.00
W C-2	REARRANGE AER. CA. DEAD-END EA. STRAND	$ 53.00	$ 11.00	$ 64.00
W K18	REARRANGE AERIAL DROP EA.	$ 13.00	$ 2.25	$ 15.25
W PE 1	REARRANGE DOWN GUY ANY SIZE EA.	$ 25.00	$ 7.00	$ 32.00
W BD*	REARRANGE PED. ANY SIZE EA.	$ 75.00	$ 12.50	$ 87.50
W BDS	REARRANGE CROSS CONNECT CAB. EA.	$ 135.00	$ 12.50	$ 147.50
W BM 2	REARRANGE PED. GROUND EA.	$ 12.00	$ 3.00	$ 15.00
W BM 2A	REARRANGE POWER GROUND EA.	$ 12.00	$ 3.00	$ 15.00
W BM 53	REARRANGE WARNING SIGN EA.	$ 12.00	$ 1.50	$ 13.50
W BM 60E	EXPOSE AND UTILIZE EXISTING PIPE (EA)	$ 400.00	$ 25.00	$ 425.00
W BM 80	REARRANGE 1" U GUARD EA.	$ 15.00	$ 2.50	$ 17.50
W BM 81	REARRANGE 2" U GUARD EA.	$ 15.00	$ 2.50	$ 17.50
W BM 82	REARRANGE 3" U GUARD EA.	$ 20.00	$ 3.00	$ 23.00
W C6-50	RELASH AER. CA. 6-50 PR. M. FT.	$ 400.00	$ 27.50	$ 427.50
W C75-100	RELASH AER. CA. 75-100 PR. M. FT.	$ 425.00	$ 27.50	$ 452.50
W C150-400	RELASH AER. CA. 150-400 PR. M. FT.	$ 450.00	$ 27.50	$ 477.50
W C600-900	RELASH AER. CA. 600-900 PR. M. FT.	$ 490.00	$ 27.50	$ 517.50
W C1200	RELASH AER. CA. 1200 PR. M. FT.	$ 610.00	$ 27.50	$ 637.50
W C1500	RELASH AER. CA. 1500 PR. M. FT.	$ 650.00	$ 27.50	$ 677.50
W DW	REARRANGE AERIAL DISTRIBUTION WIRE EA.	$ 32.00	$ 6.00	$ 38.00
W BA 3	REARRANGE 8' STUB POLES EA.	$ 45.00	$ -	$ 45.00
W BA 4	REARRANGE 10' STUB POLES EA.	$ 50.00	$ -	$ 50.00
W POLE	REARRANGE POLE ANY SIZE EA.	$ 130.00	$ -	$ 130.00
WBFCT	DIG UP EXISTING CABLE AND RELOCATE PER FT.	$ 7.00	$ -	$ 7.00
WBFOT	DIG UP EXISTING FIBER CABLE AND RELOCATE PER FT.	$ 9.00	$ -	$ 9.00
W LEAD SLEEVE	REARRANGE LEAD SLEEVE ONLY EA.	$ 250.00	$ -	$ 250.00
W BM 84	REARRANGE TRAILER STAKE EA.	$ 15.50	$ -	$ 15.50
W BM P	REARRANGE PLASTIC POST EA.	$ 40.00	$ -	$ 40.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	REARRANGEMENT UNITS (CONT)			
W PE 2	REARRANGE OVERHEAD GUY ANY SIZE EA.	$ 30.00	$ 6.00	$ 36.00
W BM 1	REBOND CABLE PER BOND EA.	$ 12.00	$ 5.00	$ 17.00
W HAR	REARRANGE AERIAL CLOSURE ANY SIZE EA.	$ 35.00	$ 5.00	$ 40.00
W HUF 1(1.2)	REARRANGE MH CLOSURE EA.	$ 170.00	$ 79.00	$ 249.00
W HUF 1(2.0)	REARRANGE MH CLOSURE EA.	$ 178.00	$ 119.00	$ 297.00
W HUF 1(2.4)	REARRANGE MH CLOSURE EA.	$ 178.00	$ 198.00	$ 376.00
W HUF 1(3.3)	REARRANGE MH CLOSURE EA.	$ 195.00	$ 330.00	$ 525.00
W HUF 1(3.6)	REARRANGE MH CLOSURE EA.	$ 210.00	$ 400.00	$ 610.00
W HUF 1(3.8)	REARRANGE MH CLOSURE EA.	$ 220.00	$ 540.00	$ 760.00
W PM 11	REARRANGE GUY GUARD EA.	$ 12.00	$ 9.00	$ 21.00
W PM 12	REARRANGE SIDEWALK GUY ATTACH. EA.	$ 30.00	$ 4.00	$ 34.00
W PM 2A	REARRANGE STRAND TO POWER GRD. EA.	$ 14.00	$ 6.00	$ 20.00
W PM 14	REARRANGE PUSH BRACE BRKT. EA.	$ 65.00	$ 6.00	$ 71.00
W PM 4	REARRANGE CABLE EXT. ARM EA.	$ 65.00	$ 6.00	$ 71.00

*ALL 1200 PR. AND 1500 PR. ARE SUBJECT TO MINIMUM ORDER QUANTITIES OR AVAILABLE SHORTS FROM THE SUPPLIER MATERIAL PRICES ARE SUBJECT TO ADJUSTMENT (RELATIVE TO VENDER PRICE INCREASE/DECREASE) THROUGHOUT THE CONTRACT UPON 30 DAY NOTICE AND SUBSEQUENT MUTUAL AGREEMENT

LABOR AND EQUIPMENT

LABOR PRICE INCLUDES ALL OVERHEAD AND PROFIT AND WILL BE CHARGED PER THE WAGE SCHEDULE BELOW

FOREMAN	$ 34.00
SKILLED LABOR	$ 23.50
SEMI-SKILLED LABOR	$ 20.00
COMMON LABOR	$ 16.50
SPLICER	$ 23.50
SPLICER'S HELPER	$ 21.00
REHAB SPLICER TRUCK AND TOOLS	$ 36.00
SPLICER (FIBER OPTIC)	$ 46.00
I&R WITH TRUCK AND TOOLS	$ 35.00

ALL OVERTIME IS TIME AND ONE HALF, EXCEPTING SPLICERS

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	TRUCKS AND HAND TOOLS WILL NOT EXCEED THE SCHEDULE BELOW			
	FLAT BED TRUCK AND TOOLS			$ 18.00
	LINE TRUCK AND TOOLS			$ 22.00
	3/4 TON TRUCK AND TOOLS			$ 14.00
	SPLICER'S TRUCK AND TOOLS			$ 15.00
	FIBER SPLICER'S TRUCK AND TOOLS			$ 30.00
	BUCKET TRUCK			$ 22.00
	CHIPPER			$ 12.00
	TRACTOR W/WIRE TAKE-UP REELS			$ 14.00
	BACKHOE			$ 36.00
	TRENCHER			$ 34.00
	TRACTOR W/BUSHHOG			$ 23.00
	AIR COMPRESSOR			$ 20.00
	2" PUMP			$ 6.50
	MH BLOWER			$ 6.75
	WELDER W/TRUCK & TOOLS			$ 40.00
	D-3 CRAWLER			$ 55.00
	100 HP PLOW			$ 50.00
	70 HP PLOW			$ 46.50
	DROP PLOW			$ 30.00
	FARM TRACTOR			$ 13.00
	CHAIN SAW			$ 5.00
	POLE TRAILER			$ 6.00
	CABLE TRAILER			$ 6.50
	GENERATOR (EMERGENCY USAGE ONLY. NOT APPLICABLE TO STANDARD CONSTRUCTION PROJECTS).			$ 8.00

NOTE: EQUIPMENT AND/OR MANPOWER THAT IS BILLED AT AN HOURLY RATE IS NOT TO BE ASSOCIATED WITH A REA/RUS CONTRACT OR ROUTINE UNIT PROJECT WITHOUT PRIOR OWNER APPROVAL.

NOTE: ALL MISCELLANEOUS MATERIAL FURNISHED BY CONTRACTOR WILL BE AT COST PLUS _____25_____%.

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	BURIED FIBER OPTIC UNITS			
BFO 6(.4)	6 FIBER PLOWED M FT.	$ 1,200.00	$ 370.00	$ 1,570.00
BFO 8(.4)	8 FIBER PLOWED M FT.	$ 1,200.00	$ 410.00	$ 1,610.00
BFO 12(.4)	12 FIBER PLOWED M FT.	$ 1,200.00	$ 410.00	$ 1,610.00
BFO 18(.4)	18 FIBER PLOWED M FT.	$ 1,200.00	$ 460.00	$ 1,660.00
BFO 24(.4)	24 FIBER PLOWED M FT.	$ 1,200.00	$ 510.00	$ 1,710.00
BFO 36(.4)	36 FIBER PLOWED M FT.	$ 1,200.00	$ 610.00	$ 1,810.00
BFO 48(.4)	48 FIBER PLOWED M FT.	$ 1,200.00	$ 710.00	$ 1,910.00
BFO 56(.4)	56 FIBER PLOWED M FT.	$ 1,300.00	$ 760.00	$ 2,060.00
BFO 64(.4)	64 FIBER PLOWED M FT.	$ 1,300.00	$ 870.00	$ 2,170.00
BFO 72(.4)	72 FIBER PLOWED M FT.	$ 1,600.00	$ 930.00	$ 2,530.00
BFOT 6(.4)	6 FIBER TRENCHED M. FT.	$ 3,700.00	$ 370.00	$ 4,070.00
BFOT 8(.4)	8 FIBER TRENCHED M. FT.	$ 3,700.00	$ 410.00	$ 4,110.00
BFOT 12(.4)	12 FIBER TRENCHED M. FT.	$ 3,700.00	$ 410.00	$ 4,110.00
BFOT 18(.4)	18 FIBER TRENCHED M. FT.	$ 3,700.00	$ 460.00	$ 4,160.00
BFOT 24(.4)	24 FIBER TRENCHED M. FT.	$ 3,700.00	$ 510.00	$ 4,210.00
BFOT 36(.4)	36 FIBER TRENCHED M. FT.	$ 3,700.00	$ 610.00	$ 4,310.00
BFOT 48(.4)	48 FIBER TRENCHED M. FT.	$ 3,700.00	$ 710.00	$ 4,410.00
BFOT 56(.4)	56 FIBER TRENCHED M. FT.	$ 3,700.00	$ 760.00	$ 4,460.00
BFOT 64(.4)	64 FIBER TRENCHED M. FT.	$ 3,850.00	$ 870.00	$ 4,720.00
BFOT 72(.4)	72 FIBER TRENCHED M. FT.	$ 3,950.00	$ 930.00	$ 4,880.00

BFOD OR BFOTD FIBER PLOWED DUAL M FT. TO __65_____% OF LABOR PRICE

UNDERGROUND FIBER OPTIC UNITS

UFO 6(.4)	6 FIBER IN DUCT M FT.	$ 1,100.00	$ 370.00	$ 1,470.00
UFO 8(.4)	8 FIBER IN DUCT M FT.	$ 1,100.00	$ 410.00	$ 1,510.00
UFO 12(.4)	12 FIBER IN DUCT M FT.	$ 1,100.00	$ 410.00	$ 1,510.00
UFO 18(.4)	18 FIBER IN DUCT M FT.	$ 1,100.00	$ 460.00	$ 1,560.00
UFO 24(.4)	24 FIBER IN DUCT M FT.	$ 1,100.00	$ 510.00	$ 1,610.00
UFO 36(.4)	36 FIBER IN DUCT M FT.	$ 1,100.00	$ 610.00	$ 1,710.00
UFO 48(.4)	48 FIBER IN DUCT M FT.	$ 1,100.00	$ 710.00	$ 1,810.00
UFO 56(.4)	56 FIBER IN DUCT M FT.	$ 1,300.00	$ 760.00	$ 2,060.00
UFO 64(.4)	64 FIBER IN DUCT M FT.	$ 1,300.00	$ 870.00	$ 2,170.00
UFO 72(.4)	72 FIBER IN DUCT M FT.	$ 1,450.00	$ 930.00	$ 2,380.00

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	AERIAL FIBER OPTIC UNITS			
CO 6 10M(.4)	6 FIBER AERIAL W/STRAND M FT.	$ 1,050.00	$ 720.00	$ 1,770.00
CO 8 10M(.4)	8 FIBER AERIAL W/STRAND M FT.	$ 1,050.00	$ 760.00	$ 1,810.00
CO 12 10M(.4)	12 FIBER AERIAL W/STRAND M FT.	$ 1,050.00	$ 760.00	$ 1,810.00
CO 18 10M(.4)	18 FIBER AERIAL W/STRAND M FT.	$ 1,050.00	$ 860.00	$ 1,910.00
CO 24 10M(.4)	24 FIBER AERIAL W/STRAND M FT.	$ 1,050.00	$ 910.00	$ 1,960.00
CO 36 10M(.4)	36 FIBER AERIAL W/STRAND M FT.	$ 1,050.00	$ 1,010.00	$ 2,060.00
CO 48 10M(.4)	48 FIBER AERIAL W/STRAND M FT.	$ 1,050.00	$ 1,110.00	$ 2,160.00
CO 56 10M(.4)	56 FIBER AERIAL W/STRAND M FT.	$ 1,150.00	$ 1,160.00	$ 2,310.00
CO 64 10M(.4)	64 FIBER AERIAL W/STRAND M FT.	$ 1,150.00	$ 1,270.00	$ 2,420.00
CO 72 10M(.4)	72 FIBER AERIAL W/STRAND M FT.	$ 1,250.00	$ 1,330.00	$ 2,580.00
CO 6 E(.4)	6 FIBER AERIAL EX. STRAND M FT.	$ 810.00	$ 470.00	$ 1,280.00
CO 8 E(.4)	8 FIBER AERIAL EX. STRAND M FT.	$ 810.00	$ 510.00	$ 1,320.00
CO 12 E(.4)	12 FIBER AERIAL EX. STRAND M FT.	$ 810.00	$ 510.00	$ 1,320.00
CO 18 E(.4)	18 FIBER AERIAL EX. STRAND M FT.	$ 810.00	$ 560.00	$ 1,370.00
CO 24 E(.4)	24 FIBER AERIAL EX. STRAND M FT.	$ 810.00	$ 610.00	$ 1,420.00
CO 36 E(.4)	36 FIBER AERIAL EX. STRAND M FT.	$ 810.00	$ 710.00	$ 1,520.00
CO 48 E(.4)	48 FIBER AERIAL EX. STRAND M FT.	$ 810.00	$ 810.00	$ 1,620.00
CO 56 E(.4)	56 FIBER AERIAL EX. STRAND M FT.	$ 825.00	$ 860.00	$ 1,685.00
CO 64 E(.4)	64 FIBER AERIAL EX. STRAND M FT.	$ 825.00	$ 970.00	$ 1,795.00
CO 72 E(.4)	72 FIBER AERIAL EX. STRAND M FT.	$ 1,000.00	$ 1,030.00	$ 2,030.00
	UNDERGROUND DUCT FIBER OPTIC UNITS			
UD 1X1X1.5	PLOWED BURIED INNER DUCT 1.5" FT.	$ 2.40	$ 0.81	$ 3.21
UD 1X2X1.5	PLOW 2 BURIED INNER DUCT 1.5" FT.	$ 3.15	$ 1.62	$ 4.77
UD D OR UDT D	PLOW OR TRENCH INNER DUCT DUAL @ 65 % OF LABOR PRICE FT.			
UD 1X3X1.25	PLOW 3 BURIED INNER DUCT 1.25" FT.	$ 4.05	$ 2.35	$ 6.40
UDT 1X1X1.5	TRENCHED INNER DUCT 1.5" FT.	$ 5.60	$ 0.81	$ 6.41
UDT 1X2X1.5	2 TRENCHED INNER DUCT 1.5" FT.	$ 6.65	$ 1.62	$ 8.27
UDT 1X2X2	2 TRENCHED INNER DUCT 2" FT.	$ 7.90	$ 2.38	$ 10.28

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LINE EXTENSION CONTRACT PRICES 2005

submitted by: Tracom, Inc.

UNITS	ATTACHMENT "A" UNIT DESCRIPTION	LABOR	MATERIAL	LABOR AND MATERIAL
	BURIED FIBER OPTIC CLOSURES (EA.)			
HBFO 6	FIBER SPLICE CASE FIBERLIGN	$ 160.00	$ 500.00	$ 660.00
HBFO 8	FIBER SPLICE CASE FIBERLIGN	$ 160.00	$ 500.00	$ 660.00
HBFO 12	FIBER SPLICE CASE FIBERLIGN	$ 160.00	$ 500.00	$ 660.00
HBFO 18	FIBER SPLICE CASE FIBERLIGN	$ 160.00	$ 635.00	$ 795.00
HBFO 24	FIBER SPLICE CASE FIBERLIGN	$ 160.00	$ 635.00	$ 795.00
HBFO 36	FIBER SPLICE CASE FIBERLIGN	$ 210.00	$ 776.00	$ 986.00
HBFO 48	FIBER SPLICE CASE FIBERLIGN	$ 210.00	$ 920.00	$ 1,130.00
HBFO 56	FIBER SPLICE CASE FIBERLIGN	$ 210.00	$ 1,060.00	$ 1,270.00
HBFO 64	FIBER SPLICE CASE FIBERLIGN	$ 210.00	$ 1,200.00	$ 1,410.00
HBFO 72	FIBER SPLICE CASE FIBERLIGN	$ 250.00	$ 1,200.00	$ 1,450.00
HO 1	FIBER STRAIGHT SPLICE PER FIBER	$ 40.00	$ 2.00	$ 42.00
TAUT CLOSURE	FIBER SPLICE CASE- TAUT CLOSURE	$ 350.00	$ 1,400.00	$ 1,750.00
	BURIED FIBER PLANT TERMINAL HOUSING UNITS (EA.)			
BDFO7	STAKE MTD., FIBER CABLE PEDESTAL	$ 100.00	$ 450.00	$ 550.00
	BURIED MISCELLANEOUS FIBER OPTIC UNITS			
BM 61D 2"G	DIRECTIONAL BORING UP TO 2" GALVANIZED PIPE FT.	$ 14.00	$ 6.50	$ 20.50
BM 61D 1.5"	DIRECTIONAL BORING UP TO 1.5" PER FT.	$ 12.00	$ 0.95	$ 12.95
BM 61D 2"	DIRECTIONAL BORING UP TO 2" PER FT.	$ 14.00	$ 1.10	$ 15.10
BM 61D 3"	DIRECTIONAL BORING UP TO 3" PER FT.	$ 16.00	$ 2.00	$ 18.00
BM 61D 4"	DIRECTIONAL BORING UP TO 4" PER FT.	$ 18.00	$ 3.50	$ 21.50
BM 53A	CUSTOM BURIED WARNING SIGN NO STAKE EA.	$ 20.00	$ 15.00	$ 35.00
BM 54A	CUSTOM BURIED ROUTE SIGN NO STAKE EA.	$ 20.00	$ 8.00	$ 28.00
BM 55A	BURIED SPLICE SIGN NO STAKE EA.	$ 20.00	$ 8.00	$ 28.00
BM 53AU	URBAN SIGN (SMALL)	$ 20.00	$ 15.00	$ 35.00
BM POST (6')	CUSTOM PVC PIPE WITH ANCHORS EA.	$ 22.00	$ 24.00	$ 46.00
BM POST (9')	CUSTOM PVC PIPE WITH ANCHORS EA.	$ 22.00	$ 28.00	$ 50.00
BM MARKER	HAND HOLE MARKER BURIED EA.	$ 10.00	$ 15.00	$ 25.00
BM WT	BURIED WARNING TAPE M FT.	$ 75.00	$ 50.00	$ 125.00
BM FOB	FIBER HAND HOLE- NEW BASIS (FCA180048E4091-61) EA.	$ 350.00	$ 735.00	$ 1,085.00
BM 65-1S	1" SPLIT GUARD WITH SAKRETE COVER EA.	$ 50.00	$ 55.00	$ 105.00
BM 65-3S	3" SPLIT GUARD WITH SAKRETE COVER EA.	$ 50.00	$ 80.00	$ 130.00
BM 65-1C	1" SPLIT GUARD WITH POURED CONCRETE COVER EA.	$ 75.00	$ 65.00	$ 140.00
BM 65-3S	3" SPLIT GUARD WITH POURED CONCRETE COVER EA.	$ 75.00	$ 94.00	$ 169.00
W BM FOB	RE-ENTER HAND HOLE EA.	$ 350.00	$ -	$ 350.00
WHO 1	THROW FIBER SPLICE PER FIBER	$ 60.00	$ 5.00	$ 65.00
W HBFO ( )	RE-ENTER FIBER SPLICE CASE AND CLOSE EA.	$ 200.00	$ 30.00	$ 230.00

ALL FIBER TO BE PLOWED OR TRENCHED @ 48" DEPTH (MINIMUM 42")

LINE ITEM NUMBER	DESCRIPTION
001 0185	CABLE SUPPORT
001 0300	POLE STUB 8'4"
002 7800	8 FIBER CABLE
002 7900	18 FIBER CABLE
005 0063	FIB TRAY ORGANIZER SPLICE
005 0157	FIB CLOSURE COYOTE
006 0217	TY-RAPS BLACK 18"
017 0019	AFC 0110-0239 6+6 CARDS
017 0024	AFC 0210-0116 DMAX 1120 SHELF
017 0027	AFC 0101-0046 EBC-3 BROADBAND CARD
017 0028	AFC 0130-0016 ELU-3 BB CARD
001 0117	SCOTCHLOK UR-2
001 0119	SCOTCHLOK UY-2
001 0194	TAPE BLACK ELECTRICAL 3/4"
001 0197	TAPE 88T 1 1/2"
005 5032	ROCK GRAVEL PEA
006 0177	TY-RAPS 15"
006 0198	BOND CLAMP BULLDOG
011 0050	SCRUBS DYMON
011 0076	INSECT SPRAY
049 0020	WASP SPRAY
049 0104	FIRE ANT CONTROL
049 5002	WEED KILLER
017 0028	AFC 0130-0016 ELU-3 BB CARD
006 0027	CABLE INSIDE 25X24
008 0179	BLOCK TSI
014 0001	PARADYNE GRANDSLAM SPLITTER
001 0119	SCOTCHLOK UY-2
001 0194	TAPE BLACK ELECTRICAL 3/4"
001 0197	TAPE 88T 1 1/2"
001 0296	BOND COIN 2057
001 0299	BOND COIN 2055
005 0045	PEDESTAL CPLS6
005 0047	PEDESTAL CPLS8
005 0124	BRACKET BOND GBRA
006 0177	TY-RAPS 15"
006 0196	BONDING BRAID
006 0198	CLAMP BULLDOG

LINE ITEM NUMBER	DESCRIPTION
006 0199	TY-RAPS 71/2"
006 0204	TY-RAPS BLUE/WHITE
006 0205	TY-RAPS ORANGE/WHITE
006 0206	TY-RAPS GREEN/WHITE
006 0207	TY-RAPS BROWN /WHITE
006 0208	TY-RAPS GRAY/WHITE
011 0050	SCRUBS DYMON
049 0003	HANDI-WIPSES
002 7500	3X24 BURIED DROP
005 0045	PEDESTAL CPLS6
006 0027	CABLE INSIDE 25X24
008 0179	BLOCK TSI
014 0001	PARADYNE GRANDSLAM SPLITTER
001 0117	SCOTCHLOK UR-2
001 0119	SCOTCHLOK UY-2
001 0194	TAPE BLACK ELECTRICAL 3/4"
001 0296	BOND COIN 2057
005 0043	BRACKET BOND GBRA
005 0045	PEDESTAL CPLS6
006 0177	TY-RAPS 15"
006 0196	BRAID BONDING
006 0198	CLAMP BULLDOG
006 0204	TY-RAPS BLUE/WHITE
006 0205	TY-RAPS ORG/WHITE
006 0206	TY-RAPS GRN/WHITE
006 0207	TY-RAPS BRN/WHITE
006 0235	TY-RAPS GREEN 8"
006 0236	TY-RAPS BLUE 8"
011 0076	SPRAY INSECT
001 0296	BOND COIN C2057
006 0196	BRAID BONDING
006 0198	CLAMP BULLDOG
011 0076	SPRAY INSECT
049 0104	FIRE ANT CONTROL
001 0119	SCOTCHLOK UY-2
001 0194	TAPE BLACK ELECTRICAL 3/4"
001 0292	PICABOND YELLOW
006 0177	TY-RAPS 15"

LINE ITEM NUMBER		DESCRIPTION	
001 0225		POLE 25'CL6	
006 0196		BRAID BONDING	
006 0198		CLAMP BULLDOG	
001 0051		KIT PED ALP387	
001 0143		SCOTCHLOK UCC	
001 0194		TAPE BLACK ELECTRICAL 3/4"	
005 0045		PEDESTAL CPLS6	
005 0047		PEDESTAL CPLS8	
006 0050		CLAMP GROUND ROD 5/8"	
006 0177		TY-RAPS 15"	
006 0196		BRAID BONDING	
006 0240		GROUND ROD 5'X5/8"	
006 0264		CLEANER CABLE	
011 0011		CLOTH DUST N' CLEAN	
049 5050		FIB POST TRIVIEW	
049 5052		FIB SIGN 12"X5"	
049 5054		FIB POST U-CHANNEL 6'	
049 5055		FIB POST FASTENER	
017 0022		AFC 0101-0065 CPU3	
005 0015		FIB ENCLOSURE BURIED PENCELL SMALL	
017 0019		AFC 0110-0239 6+6 CARDS	
001 0037		COUPLING 5/8"	
006 0240		GROUND ROD 5'X5/8"	
017 0021		AFC 0120-0133 OC3C FIBER TRANSCEIVER	
008 0171		MODULE SS 7A BLACK	

Docket No. 060300-TL
Analysis of Cost Allocations - Total
Exhibit RME-15 Page 1 of 5

				Amount	Amount	To: Work Orders						
CA110	Account Descr.		Total	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	(rounding differences)
						389.96	214.35	134.15	563.90	21,954.02	1,391.06	(rounding differences)
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	(rounding differences)
						614.32	374.98	221.73	793.03	49,755.12	3,563.11	(rounding differences)
			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	

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 Benefits Clearing Vehicle Clearing Other Work Equip Clearing Clearances	7000-9999 7004-9999 7152-0000 7153-0000 9999-0000	Labor clearances Benefit clearances Vehicle clearances Other Work Equip clearing 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\alloctieouts(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 Manger, 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.

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Analysis of Cost Allocations - July
Exhibit RME-16 Page 1 of 1

				Amount	Amount	To: Work Orders					
CA110	Account Descr.		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	-	-	-	-	26,359.26	2,211.05
						-	-	-	-	26,339.69	2,209.41 (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

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

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

```
*****************************************************************************
*              Company: 1275   GTC, Inc.                      USD           *
*              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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G/L 290

7/05

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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		

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		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		

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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		

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Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	374,476.53
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		

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Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100	TPUC material			Balance Fwd	384,705.16
1275 2005838	049 0104	IC	60.45	60.45		
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		

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Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100 TPUC material			Balance Fwd		387,682.96
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		

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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	4,448.02	4,448.02		
1275 PCDC01	CISCO IP PHONES 7960	IC	8,575.80	8,575.80		
1275 PCDC01	CISCO ROUTER 1760-V	IC	1,752.69	1,752.69		
1275 PCDC01	CISCO T1 CARD WIC-1D	IC	380.54	380.54		
1275 PCDC01	CISCO 4PORT FXO INTE	IC	1,148.15	1,148.15		
1275 PCDC01	CISCO 7936 CONFERENC	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	29.76	29.76		
1275 2005201	TRAC02 TRACOM, INC	AP	198.28	198.28		
1275 2005201	TRAC02 TRACOM, INC	AP	95.76	95.76		
1275 2005202	TRAC02 TRACOM, INC	AP	33.28	33.28		
1275 2005202	TRAC02 TRACOM, INC	AP	37.68	37.68		
1275 2005202	TRAC02 TRACOM, INC	AP	120.40	120.40		
1275 2005202	TRAC02 TRACOM, INC	AP	186.80	186.80		
1275 2005203	TRAC02 TRACOM, INC	AP	158.28	158.28		
1275 2005203	TRAC02 TRACOM, INC	AP	44.72	44.72		
1275 2005203	TRAC02 TRACOM, INC	AP	70.40	70.40		
1275 2005204	TRAC02 TRACOM, INC	AP	100.16	100.16		
1275 2005204	TRAC02 TRACOM, INC	AP	401.78	401.78		
1275 2005204	TRAC02 TRACOM, INC	AP	139.76	139.76		
1275 2005204	TRAC02 TRACOM, INC	AP	198.28	198.28		
1275 2005204	TRAC02 TRACOM, INC	AP	24.48	24.48		
1275 2005204	TRAC02 TRACOM, INC	AP	448.68	448.68		
1275 2005205	TRAC02 TRACOM, INC	AP	166.16	166.16		
1275 2005205	TRAC02 TRACOM, INC	AP	148.64	148.64		
1275 2005205	TRAC02 TRACOM, INC	AP	194.06	194.06		
1275 2005205	TRAC02 TRACOM, INC	AP	177.60	177.60		
1275 2005206	TRAC02 TRACOM, INC	AP	209.84	209.84		
1275 2005206	TRAC02 TRACOM, INC	AP	662.94	662.94		
1275 2005206	TRAC02 TRACOM, INC	AP	824.40	824.40		
1275 2005206	TRAC02 TRACOM, INC	AP	321.16	321.16		
1275 2005207	TRAC02 TRACOM, INC	AP	61.64	61.64		
1275 2005208	TRAC02 TRACOM, INC	AP	39.88	39.88		

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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		
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		

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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	999007017CERTIFIED	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		

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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		487,683.68
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		

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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		

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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		

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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		

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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		

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Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
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	273.14-		273.14	
1275 WOCLOSE05	WORK ORDER LABOR REM	RJ	956.39-		956.39	
1275 WOCLOSE05	WORK ORDER LABOR RMV	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		

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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		

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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		

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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
	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		

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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

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		

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Activity / Account	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
				Balance Fwd		1,727,950.83
1275 2005645	2003-0100 017 0009	TPUC material 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		

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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		

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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		

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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		

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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		1,734,237.83
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		

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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		

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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
	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		

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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
	2003-0202 TPUC plant op adm labor				End Balance	61,133.50
Account	2003-0300 TPUC contract labor				Begin Balance	.30
	2003-0300 TPUC contract labor				End Balance	.30
BSNS	Balance sheet nonspecific				End Balance	1,813,486.38

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Company 1275 Totals:	
Debit Transactions	10,759.75
Credit Transactions	22.00
Debit Balances	1,813,486.38
Credit Balances	0.00

AC1 Date: ./02/05 JOB SUBMISSION PARAMETERS
Time: 15:53

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

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

Cost allocations
AC 131
7/05

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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	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		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						

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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	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		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		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						

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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	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		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		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						
		Account Category 211 Total							22,964.28	
		Activity 1275 CSTALL01 Total							22,964.28	
10	1275 2005027A	211	2005	7	N	A	USD	102.98		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211 Total						102.98		
		Activity 1275 2005027A Total						102.98		
10	1275 2005035A	211	2005	7	N	A	USD	102.98		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211 Total						102.98		
		Activity 1275 2005035A Total						102.98		
10	1275 2005229	211	2005	7	N	A	USD	102.98		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211 Total						102.98		
		Activity 1275 2005229 Total						102.98		
10	1275 2005232	211	2005	7	N	A	USD	411.91		1275 Engineer Hours
	1275 BSNS		2003	211						
		Account Category 211 Total						411.91		
		Activity 1275 2005232 Total						411.91		
10	1275 2005233	211	2005	7	N	A	USD	308.94		1275 Engineer Hours
	1275 BSNS		2003	211						

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005233 1275 BSNS	211	2005 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211 Total							102.98		
	Activity 1275 2005615 Total							102.98		

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005634 1275 BSNS	211	2005 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	N	A	USD	1,750.64		1275 Engineer Hours
	Account Category 211 Total							1,750.64		
	Activity 1275 2005716 Total							1,750.64		

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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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	N	A	USD	102.98		1275 Engineer Hours
	Account Category 211 Total							102.98		
	Activity 1275 2005730R Total							102.98		

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	N	A	USD	411.91		1275 Engineer Hours
	Account Category 211 Total							411.91		
	Activity 1275 2005778 Total							411.91		

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005779 1275 BSNS	211	2005 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	N	A	USD	205.96		1275 Engineer Hours
	Account Category 211 Total							205.96		
	Activity 1275 2005788 Total							205.96		

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005789 1275 BSNS	211	2005 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	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 2003	7 211	N	A	USD	308.94		1275 Engineer Hours
	Account Category 211 Total							308.94		
	Activity 1275 2005841 Total							308.94		

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005842 1275 BSNS	211	2005 2003	7 211	N	A	USD	102.98		1275 Engineer Hours
	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 1275 BSNS	213	2005 2003	7 213	N	A	USD		745.54	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		362.41	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		402.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		835.51	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		410.38	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		256.48	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		269.60	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		204.97	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		25.65	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		205.19	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		307.78	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		34.44	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		128.24	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		153.89	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		112.12	GT Com Total Hours

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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		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		84.95	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		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						

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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		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						

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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 2003	7 213	N	A	USD		89.63	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		174.95	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		27.32	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		145.91	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		257.58	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		42.48	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		42.48	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		293.77	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		240.46	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		27.32	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		27.32	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		27.32	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		114.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		2,211.05	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		26,359.26	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		253.08	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		67.34	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		63.27	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		293.77	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		67.34	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		67.34	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		42.48	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		2,189.20	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	7 213	N	A	USD		78.45	GT Com Total Hours

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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						

Allocation 1275 TOTAMT 1275 Total Amount 99900012

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

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

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Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005366 1275 BSNS	213	2005 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	N	A	USD	42.48		GT Com Total Hours
		Account Category 213					Total	42.48		
		Activity 1275 2005569					Total	42.48		

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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	213	2005	7	N	A	USD	42.48		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							42.48		
	Activity 1275 2005570 Total							42.48		
10	1275 2005600	213	2005	7	N	A	USD	235.02		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							235.02		
	Activity 1275 2005600 Total							235.02		
10	1275 2005601	213	2005	7	N	A	USD	235.02		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							235.02		
	Activity 1275 2005601 Total							235.02		
10	1275 2005615	213	2005	7	N	A	USD	42.48		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							42.48		
	Activity 1275 2005615 Total							42.48		
10	1275 2005634	213	2005	7	N	A	USD	42.48		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							42.48		
	Activity 1275 2005634 Total							42.48		
10	1275 2005644	213	2005	7	N	A	USD	42.48		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							42.48		
	Activity 1275 2005644 Total							42.48		
10	1275 2005645	213	2005	7	N	A	USD	42.48		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							42.48		
	Activity 1275 2005645 Total							42.48		

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Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005661A 1275 BSNS	213	2005 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	N	A	USD	153.31		GT Com Total Hours
	Account Category 213 Total							153.31		
	Activity 1275 2005717 Total							153.31		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005718 1275 BSNS	213	2005 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	N	A	USD	42.48		GT Com Total Hours
	Account Category 213 Total							42.48		
	Activity 1275 2005730R Total							42.48		

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

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

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

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005779 1275 BSNS	213	2005 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	N	A	USD	67.34		GT Com Total Hours
		Account Category 213					Total	67.34		
		Activity 1275 2005786					Total	67.34		

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Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005787 1275 BSNS	213	2005 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	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 2003	7 213	N	A	USD	42.48		GT Com Total Hours
		Account Category 213 Total						42.48		
		Activity 1275 2005816R Total						42.48		

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Allocation 1275 TOTAMT 1275 Total Amount 99900012

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		

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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	7	N	A	USD	42.48		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							42.48		
	Activity 1275 2005842 Total							42.48		
	Allocation Line 10 Total							43,784.41	43,784.41	
	Allocation 1275 TOTAM Total							43,784.41	43,784.41	

Allocation 1275 TOTHRS 1275 Total Hours 99900010

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

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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		37.34	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		74.69	GT Com Total Hours
	1275 BSNS		2003	210						

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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						

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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		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						

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Allocation 1275 TOTHRS 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 2003	7 210	N	A	USD		448.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	7 210	N	A	USD		56.02	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	N	A	USD	205.39		GT Com Total Hours

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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

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

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005661A 1275 BSNS	210	2005 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	N	A	USD	93.36		GT Com Total Hours
	Account Category 210 Total							93.36		
	Activity 1275 2005717 Total							93.36		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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

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Allocation 1275 TOTHRS 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		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005779 1275 BSNS	210	2005 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	N	A	USD	37.34		GT Com Total Hours
	Account Category 210 Total							37.34		
	Activity 1275 2005786 Total							37.34		

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

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005833R 1275 BSNS	210	2005 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	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 2003	7 210	N	A	USD	56.02		GT Com Total Hours
		Account Category 210 Total						56.02		
		Activity 1275 2005841 Total						56.02		

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

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

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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		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						

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

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Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005208 1275 BSNS	212	2005 2003	7	N	A	USD	139.08		1275 Plt Op Hrs
	Activity 1275 2005208					Total		139.08		
10	1275 2005212 1275 BSNS	212	2005 2003	7	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 2003	7	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 2003	7	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 2003	7	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 2003	7	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 2003	7	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 2003	7	N	A	USD	69.54		1275 Plt Op Hrs

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

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

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

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

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

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005836 1275 BSNS	212	2005 2003	7 212	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 2003	7 212	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 2003	7 212	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	

GL190 Date: 08/02/05 JOB SUBMISSION PARAMETERS
Time: 14:51

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 Jrnls Only:	Y	Yes	
Comments:	Y	Yes	
Trans Attributes:	N	No	
Report Currency:	B	Base	
Report Style:		Standard	Page Break: Y Yes

8/10/05

CA 50
Cost
Allocations

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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					

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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					

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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					

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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						

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

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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	

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

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

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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	

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

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

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

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

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

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

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

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

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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	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
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	

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

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

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

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

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

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
285	6423002 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	650.68	
286	6423002 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	70.58	
287	6423002 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	152.59	
288	6423003 Labor	7000-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	13.92	
289	6423003 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	978.55	
290	6423003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	842.48	
291	6423003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	363.15	
292	6423003 Benefits	7004-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	1.87	
293	6423003 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	377.30	
294	6423003 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	428.44	
295	6423003 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	386.56	
296	6423003 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	8.29	
297	6512001 Labor clearing	7000-9999 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No		12,976.05
298	6512001 Labor clearing	7000-9999 Desc:PROVISION CLEARING	ALLOC1275	JE	No		3,145.63
299	6512001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	528.75	

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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

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
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	

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

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

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

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

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

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

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

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

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

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

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

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

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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

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

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

*** Totals For Journal Entry N 50-00 , Src 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 Journal Entry N 50-00

	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

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********** 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

CA190 Date: 08/02/05 JOB SUBMISSION PARAMETERS
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:		

7

CA190 Date 08/02/05
Time 14:51

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

USD

Transaction Date: 08/02/05
Posting Date: 07/31/05
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	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						

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						

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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						

Transaction Date: 08/02/05
Posting Date: 07/31/05
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	6124003 7004 0000	390			No	Amount	60.55	
		Benefits	Trans Descr: BENEFITS						
2	1275	6124003 7004 0000	440			No	Amount	26.10	
		Benefits	Trans Descr: BENEFITS						
2	1275	6212001 7004 0000	190			No	Amount	2,310.75	
		Benefits	Trans Descr: BENEFITS						
2	1275	6212001 7004 0000	240			No	Amount	780.24	
		Benefits	Trans Descr: BENEFITS						
2	1275	6212002 7004 0000	290			No	Amount	1,042.37	
		Benefits	Trans Descr: BENEFITS						
2	1275	6212002 7004 0000	340			No	Amount	565.15	
		Benefits	Trans Descr: BENEFITS						
2	1275	6212003 7004 0000	390			No	Amount	85.69	
		Benefits	Trans Descr: BENEFITS						
2	1275	6212003 7004 0000	440			No	Amount	36.94	
		Benefits	Trans Descr: BENEFITS						
2	1275	6232201 7004 0000	190			No	Amount	11,256.32	
		Benefits	Trans Descr: BENEFITS						
2	1275	6232201 7004 0000	240			No	Amount	3,800.76	
		Benefits	Trans Descr: BENEFITS						
2	1275	6232202 7004 0000	290			No	Amount	615.45	
		Benefits	Trans Descr: BENEFITS						
2	1275	6232202 7004 0000	340			No	Amount	333.68	
		Benefits	Trans Descr: BENEFITS						
2	1275	6232203 7004 0000	390			No	Amount	295.06	
		Benefits	Trans Descr: BENEFITS						
2	1275	6232203 7004 0000	440			No	Amount	127.19	
		Benefits	Trans Descr: BENEFITS						
2	1275	6232301 7004 0000	190			No	Amount		29.74
		Benefits	Trans Descr: BENEFITS						
2	1275	6232301 7004 0000	240			No	Amount		10.04
		Benefits	Trans Descr: BENEFITS						
2	1275	6411003 7004 0000	390			No	Amount	23.82	
		Benefits	Trans Descr: BENEFITS						
2	1275	6411003 7004 0000	440			No	Amount	10.27	
		Benefits	Trans Descr: BENEFITS						
2	1275	6421001 7004 0000	190			No	Amount	645.18	
		Benefits	Trans Descr: BENEFITS						
2	1275	6421001 7004 0000	240			No	Amount	217.85	
		Benefits	Trans Descr: BENEFITS						
2	1275	6421003 7004 0000	390			No	Amount	10.21	
		Benefits	Trans Descr: BENEFITS						
2	1275	6421003 7004 0000	440			No	Amount	4.40	
		Benefits	Trans Descr: BENEFITS						
2	1275	6423001 7004 0000	190			No	Amount	22,773.45	
		Benefits	Trans Descr: BENEFITS						
2	1275	6423001 7004 0000	240			No	Amount	7,689.58	
		Benefits	Trans Descr: BENEFITS						
2	1275	6423002 7004 0000	290			No	Amount	1,756.25	
		Benefits	Trans Descr: BENEFITS						

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

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

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

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

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						

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

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						

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

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

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

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						

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						

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

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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 9999 0000	1420			No	Amount	.26	
		Clearances	Trans Descr: ROUNDING						
5	1275	6512002 9999 0000	1430			No	Amount	.02	
		Clearances	Trans Descr: ROUNDING						
5	1275	6728101 7004 0000	1300			No	Amount		2.30
		Benefits	Trans Descr: ROUNDING						
5	1275	6728102 7004 0000	1310			No	Amount	.23	
		Benefits	Trans Descr: ROUNDING						
5	1275	6728103 7004 0000	1320			No	Amount		.07
		Benefits	Trans Descr: ROUNDING						
5	1275	6728201 9999 0000	1300			No	Amount	2.30	
		Clearances	Trans Descr: ROUNDING						
5	1275	6728202 9999 0000	1310			No	Amount		.23
		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		.79
		Benefits	Trans Descr: ROUNDING						
5	1275	6728301 9999 0000	1330			No	Amount	.79	
		Clearances	Trans Descr: ROUNDING						
5	1275	6728302 7004 0000	1340			No	Amount	.12	
		Benefits	Trans Descr: ROUNDING						
5	1275	6728302 9999 0000	1340			No	Amount		.12
		Clearances	Trans Descr: ROUNDING						
5	1275	6728303 7004 0000	1350			No	Amount		.04
		Benefits	Trans Descr: ROUNDING						
5	1275	6728303 9999 0000	1350			No	Amount	.04	
		Clearances	Trans Descr: ROUNDING						
5	1275	6728401 7002 0000	1270			No	Amount		.27
		Labor - Plant/Union	Trans Descr: ROUNDING						
5	1275	6728402 7002 0000	1280			No	Amount		.02
		Labor - Plant/Union	Trans Descr: ROUNDING						

Totals	Debit	Credit
Amount	382,910.05	382,910.05

6728401

	7000	7001	7002	TOTAL
	219,446.42	19,731.16	172,938.07	412,115.65
6728401	-	-	29,212.56	
TOTAL	219,446.42	19,731.16	143,725.51	

		7000 2003-200	7001 2003-201	7002 2003-202	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 plant op adm la-2003-213				-	-	-	5,383.33	5,383.33
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-cellular radio facilities				-	-	-	-	-
6232201	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)	-	-	(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		68,791.24	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		5,848.52	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 Mgnt-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	$ -	$ -	$ 0.27	$ 412,115.92

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	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 2003-200	7001 2003-201	7002 2003-202	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					-	-	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	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
	Access expense-02 study area				-	-	-	-	-
6561002	Depreciation-02 study area				-	-	-	-	-
6564002	Amort intangibles-02 study area				-	-	-	-	-
6611002	Product Mgnt-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				-	-	-	-	-
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	-	-	(11,718.13)	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			5,381.08	
TOTAL	5,046.33	8,980.24	43,853.72	

		7000 2003-200	7001 2003-201	7002 2003-202	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			810.95	810.95	-	-	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		5,209.62	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 Mgnt-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			5,381.08	5,381.08	-	-	(5,381.08)	-
		5,046.33	8,980.24	49,234.80	63,261.37	-	-	-	63,261.37

	Total Payroll	$ 412,115.65							
	Total Benefits - 6728201	$ 114,393.47							
	Total Benefits - 6728301	$ 38,625.57							
		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)	-	-	(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
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	-	5,848.52	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 Mgnt-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

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

		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
		67282	67283						
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	780.13						
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 Mgnt-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 sl-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						

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	Total Payroll	$ 102,668.66							
	Total Benefits - 6728202	[illegible]							
	Total Benefits - 6728302	[illegible]							
		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
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 Mgnt-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	4,538.63	-	-	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

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Total Payroll	$ 102,668.66
Total Benefits - 6726202	[redacted]
Total Benefits - 6728302	[redacted]

		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
		67282	67283						
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	66.54						
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	1,008.71						
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	381.17	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 Mgnt-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						

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	Total Payroll	$ 63,261.37							
	Total Benefits - 6728203	$ 3,944.80							
	Total Benefits - 6728303	$ 2,099.31							
		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
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	-	-	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	-	5,209.62	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 Mgnt-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 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	-	-	5,381.08	5,381.08	-	-	(5,381.08)	-
		5,046.33	8,980.24	46,441.66	60,468.23	-	-	10,192.34	70,660.57

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Total Payroll	$ 63,261.37
Total Benefits - 6726203	$ 8,944.30
Total Benefits - 6728303	$ 2,993.31

		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
		67282	67283						
BSNS	TPUC labor-200	20.14	8.68						
BSNS	TPUC engineering lab-201	552.75	238.26						
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	89.46	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	-	-						
		8,944.30	2,993.31						

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7001	Labor - Engineeers	[illegible]	-		6112101	-
7002	Labor - Plant Op Adm	[illegible]	17.32			102.51
7004	Benefits	[illegible]	27.88	9.42		37.30
7050	Training	[illegible]				-
7051	Employee appreciation	[illegible]				-
7052	Travel	2,400				240.00
7054	Meals	[illegible]				-
7106	Postage/overnight	[illegible]				-
7157	Self Insurance-Veh Dan	[illegible]				916.39
7160	Fuel	[illegible]				6,966.51
7154	Vehicle Expense	[illegible]				14,930.07
7155	Vehicle Maintenance	[illegible]				845.82
7450	Materials	[illegible]				-
7451	Supplies	[illegible]				1,085.33
7531	Repair & Maintenance	[illegible]				2,212.38
7539	Rent/lease of equip.	[illegible]				-
8600	Management fee paren	[illegible]				-
8608	Other expense	[illegible]				-
8810	INSURANCE	[illegible]				-
		29,281.69	45.20	9.42	-	29,336.30

BSNS	2000	201	[illegible]	
		202	[illegible]	1,628.25	0.208574583
6121001	7000-7002		[illegible]		-
6122001	7000-7002		[illegible]		0
6123001	7000-7002		[illegible]		0.000576438
6124001	7000-7002		[illegible]		0.055594269
6212001	7000-7002		[illegible]		0.053384589
6231001	7000-7002		[illegible]		0
6232201	7000-7002		[illegible]		0.208838464
6232301	7000-7002		[illegible]		0
6321201	7000-7002		[illegible]		0
6362001	7000-7002		[illegible]		0
6362401	7000-7002		[illegible]		0
6362601	7000-7002		[illegible]		0
6411001	7000-7002		[illegible]		0
8411101	7000-7002		[illegible]		0
6421001	7000-7002		[illegible]		0.010568035
6421201	7000-7002		[illegible]		0
6422001	7000-7002		[illegible]		0
8423001	7000-7002		[illegible]		0.46246362
6431001	7000-7002		[illegible]		0
8423401	7000-7002		[illegible]		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	
				29,196.50 <—Should = total other expenses in 6112101
BSNS	2003	400	6,089.65	

Accounting Unit ALL OF 6112101		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
						-
7107	Rent	24,828.77				24,828.77
						-
						-
						-
						-
						-
						-
						-
						-
		24,828.77	-	-	-	24,828.77

Labor Hours					
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
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

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
BSNS		2003	200	5,178.65

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

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7001	Labor - Engineeers	[illegible]	-		6112102	-
7002	Labor - Plant Op Adm	[illegible]	22.17			136.17
7004	Benefits	[illegible]	14.24	7.72		21.96
7050	Training	[illegible]				-
7051	Employee appreciation	[illegible]				-
7052	Travel	[illegible]				-
7054	Meals	[illegible]				-
7157	Self Ins.-Veh. Damage	[illegible]				-
7150	Fuel	[illegible]				2,033.00
7154	Vehicle Expense	[illegible]				560.70
7155	Vehicle Maintenance	[illegible]				-
7450	Materials	[illegible]				-
7451	Supplies	[illegible]				-
7531	Repair and maintenan	[illegible]				-
8506	Small Tools	[illegible]				-
8600	Management fee paren	[illegible]				-
8608	Other expense	[illegible]				-
8610	INSURANCE	[illegible]				-
		2,707.70	36.41	7.72	-	2,751.83

BSNS	2003	200	10.00		
		201	223.00		
		202	1,395.25	1,628.25	0.552202
6121002	7000-7002	[illegible]	2.00		0.000678
6122002	7000-7002	[illegible]	-		0
6123002	7000-7002	[illegible]	-		0
6124002	7000-7002	[illegible]	43.00		0.014583
6212002	7000-7002	[illegible]	360.40		0.122225
6231002	7000-7002	[illegible]	-		0
6232002	7000-7002	[illegible]	-		0
6232302	7000-7002	[illegible]	-		0
6232202	7000-7002	[illegible]	206.00		0.070541
6321202	7000-7002	[illegible]	-		0
6362002	7000-7002	[illegible]	-		0
6362402	7000-7002	[illegible]	-		0
6362602	7000-7002	[illegible]	-		0
6411002	7000-7002	[illegible]	-		0
6411102	7000-7002	[illegible]	-		0
6421002	7000-7002	[illegible]	-		0
6421202	7000-7002	[illegible]	-		0
6422002	7000-7002	[illegible]	-		0
6423002	7000-7002	[illegible]	287.00		0.239771
6431002	7000-7002	[illegible]	-		0
6423402	7000-7002	[illegible]	-	1,320.40	0
			2,948.65	2,948.65	1

6121002	7000		0.09	
6122002	7000		-	
6123002	7000		-	
6124002	7000		1.99	
6212002	7000		16.64	
6231001	7000		-	
6232002	7000		-	
6232302	7000		-	
6232202	7000		9.61	
6321202	7000		-	
6362002	7000		-	
6362402	7000		-	
6362602	7000		-	
6411002	7000		-	
6411102	7000		-	
6421002	7000		-	
6421202	7000		-	
6422002	7000		-	
6423002	7000		32.65	
6431002	7000		-	
6423402	7000		-	
			60.98	
				136.17 <----Should = sum of all labor accounts in 6112102
BSNS	2003	200	75.20	

6121002	7004		0.01	
6122002	7004		-	
6123002	7004		-	
6124002	7004		0.32	
6212002	7004		2.68	
6231001	7004		-	
6232002	7004		-	
6232302	7004		-	
6232202	7004		1.55	
6321202	7004		-	
6362002	7004		-	
6362402	7004		-	
6362602	7004		-	
6411002	7004		-	
6411102	7004		-	
6421002	7004		-	
6421202	7004		-	
6422002	7004		-	
6423002	7004		5.27	
6431002	7004		-	
6423402	7004		-	
			9.83	
				21.96 <----Should = total benefits in 6112102
BSNS	2003	200	12.13	

6121002	7152		1.76	
6122002	7152		-	
6123002	7152		-	
6124002	7152		37.82	
6212002	7152		317.02	
6231001	7152		-	
6232002	7152		-	
6232302	7152		-	
6232202	7152		182.96	
6321202	7152		-	
6362002	7152		-	
6362402	7152		-	
6362602	7152		-	
6411002	7152		-	
6411102	7152		-	
6421002	7152		-	
6421202	7152		-	
6422002	7152		-	
6423002	7152		621.69	
6431002	7152		-	
6423402	7152		-	
			1,161.45	
				2,593.70 Page Should = total other expenses in 6112102
BSNS	2003	400	1,432.25	

Accounting Unit	ALL OF 6112102	Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
						-
7107	Rent	3,514.88				3,514.88
						-
						-
						-
						-
						-
						-
						-
						-
		3,514.88	-	-	-	3,514.88

Labor Hours

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
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	1

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

7001	Labor - Engineeers	[redacted]	-	6112103	-	
7002	Labor - Plant Op Adm	[redacted]	-		-	
7004	Benefits	[redacted]	-	-	-	
7050	Training	[redacted]			-	
7051	Employee appreciation	[redacted]			-	
7052	Travel	[redacted]			-	
7054	Meals	[redacted]			-	
7157	Self Ins-Veh Damage	[redacted]			-	
7150	Fuel	[redacted]			1,794.70	
7154	Vehicle Expense	[redacted]			77.93	
7155	Vehicle Maint	[redacted]			-	
7450	Materials	[redacted]			-	
7451	Supplies	[redacted]			-	
7531	Repair and maintenan	[redacted]			128.40	
8506	Small Tools	[redacted]			-	
8600	Management fee paren	[redacted]			-	
8608	Other expense	[redacted]			-	
8610	INSURANCE	[redacted]			-	
		2,001.03	-	-	2,001.03	

		201	223.00		
		202	1,395.25	1,628.25	0.710483
6121003	7000-7002	[redacted]			0
6122003	7000-7002	[redacted]			0
6123003	7000-7002	[redacted]			0
6124003	7000-7002	[redacted]	24.00		0.010472
6212003	7000-7002	[redacted]	50.00		0.021817
6231003	7000-7002	[redacted]	-		0
6232003	7000-7002	[redacted]	-		0
6232203	7000-7002	[redacted]	108.75		0.047889
6232303	7000-7002	[redacted]	-		0
6321203	7000-7002	[redacted]	-		0
6362003	7000-7002	[redacted]	-		0
6362403	7000-7002	[redacted]	-		0
6362603	7000-7002	[redacted]	-		0
6411003	7000-7002	[redacted]	12.00		0.005236
6411103	7000-7002	[redacted]	-		0
6421003	7000-7002	[redacted]	5.00		0.002182
6421203	7000-7002	[redacted]	-		0
6422003	7000-7002	[redacted]	-		0
6423003	7000-7002	[redacted]	462.70		0.20192
6431003	7000-7002	[redacted]	-		0
6423403	7000-7002	[redacted]	-	663.50	0
			2,291.75	2,291.75	1

6121003	7000		-
6122003	7000		-
6123003	7000		-
6124003	7000		-
6212003	7000		-
6231003	7000		-
6232003	7000		-
6232203	7000		-
6232303	7000		-
6321203	7000		-
6362003	7000		-
6362403	7000		-
6362603	7000		-
6411003	7000		-
6411103	7000		-
6421003	7000		-
6421203	7000		-
6422003	7000		-
6423003	7000		-
6431003	7000		-
6423403	7000		-
			-
			- <----Should = sum of all labor accounts in 6112103
BSNS	2003	200	-

6121003	7004		-
6122003	7004		-
6123003	7004		-
6124003	7004		-
6212003	7004		-
6231003	7004		-
6232003	7004		-
6232203	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 6112103
BSNS	2003	200	-

6121003	7152		-
6122003	7152		-
6123003	7152		-
6124003	7152		20.96
6212003	7152		43.68
6231003	7152		-
6232003	7152		-
6232203	7152		95.83
6232303	7152		-
6321203	7152		-
6362003	7152		-
6362403	7152		-
6362603	7152		-
6411003	7152		10.48
6411103	7152		-
6421003	7152		4.37
6421203	7152		-
6422003	7152		-
6423003	7152		404.05
6431003	7152		-
6423403	7152		-
			579.33
			2,001.03 <----Should = total other expenses in 6112103
BSNS	2003	400	1,421.70

Accounting Unit ALL OF 6112103		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
	7107 Rent	1,762.20				1,762.20
						-
						-
						-
						-
						-
						-
						-
						-
		1,762.20	-	-	-	1,762.20

Labor Hours					
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
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

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	[redacted]	-		$	-
7001	Labor - Engineeers	[redacted]	-	6114001		-
7002	Labor - Plant Op Adm	[redacted]	-			-
7004	Benefits	[redacted]	-	-		-
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7054	Meals	[redacted]				-
7101	Cellular	[redacted]				-
7150	Fuel	[redacted]				-
7151	VEHICLE REG	[redacted]				-
7312	Contracted Services	[redacted]				-
7450	Materials	24,099.86				24,099.86
7531	Repair and Maintenanc	395.30				395.30
7578	Exempt material	[redacted]				-
8506	Small Tools	673.91				673.91
7451	Supplies	[redacted]				-
8608	Other expense	[redacted]				-
7539	Rent/lease of equip	[redacted]				-
		25,169.07	-	-	-	25,169.07

BSNS	2003	200	10.00		
		201	223.00		
		202	1,395.25	1,626.25	0.208575
6121001	7000-7002		-		0
6122001	7000-7002		-		0
6123001	7000-7002		4.50		0.000576
6124001	7000-7002		434.00		0.055594
6212001	7000-7002		416.75		0.053385
6231001	7000-7002		-		0
6232001	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

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

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

BSNS	2003	400	5,249.63

7000	Labor	-			$	-
7001	Labor - Engineeers	-		6114002		-
7002	Labor - Plant Op Adm	-				-
7004	Benefits	-	-			-
7050	Training					-
7051	Employee appreciation					-
7052	Travel					-
7054	Meals					-
7101	Cellular					-
7150	Fuel					-
7451	Supplies					-
7450	Materials	29.90				29.90
7531	Repair and Maintenanc					-
7539	Rent/lease of equipmen					-
7576	Exempt Material					-
8506	Small Tools	251.45				251.45
8600	Management fee paren					-
8608	Other expense					-
8610	INSURANCE					-
		281.35	-	-	-	281.35

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
6212002	7000-7002		360.40		0.131502
6231001	7000-7002		-		0
6232002	7000-7002		-		0
6232301	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
6421001	7000-7002		-		0
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
			2,740.85	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		-	
6362602	7153		-	
6411002	7153		-	
6411102	7153		-	
6421002	7153		-	
6421202	7153		-	
6422002	7153		-	
6423002	7153		72.58	
6431002	7153		-	
6423402	7153		-	
			114.20	
				281.35 <----Should = total other expenses in 6114002
BSNS	2003	400	167.15	

7000	Labor		-	6114003	$	-
7001	Labor - Engineeers		-			-
7002	Labor - Plant Op Adm		7.10			65.00
7004	Benefits		6.39	2.75		9.14
7050	Training					-
7051	Employee appreciation					-
7052	Travel					-
7054	Meals					-
7107	Rent					424.34
7150	Fuel					-
7451	Supplies					60.00
7450	Materials					1,061.97
7531	Repair and Maintenanc					259.10
7578	Exempt material					-
8506	Small Tools					-
8600	Management fee paren					-
8606	Other expense					-
8610	INSURANCE					-
		1,863.31	13.49	2.75	-	1,679.56

BSNS	2003	200	10.00		
		201	223.00		
		202	1,395.25	1,628.25	0.746219
6121003	7000-7002		-		0
6122003	7000-7002		-		0
6123003	7000-7002		-		0
6124003	7000-7002		24.00		0.010999
6212003	7000-7002		50.00		0.022915
6231001	7000-7002		-		0
6232003	7000-7002		-		0
6232301	7000-7002		-		0
6321203	7000-7002		-		0
6362003	7000-7002		-		0
6362403	7000-7002		-		0
6362603	7000-7002		-		0
6411003	7000-7002		12.00		0.0055
6411103	7000-7002		-		0
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
BSNS	2003	200	48.51

65.00 <—Should = sum of all labor accounts in 6114002

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		382.88
6431003	7153		-
6423403	7153		-
			458.18
BSNS	2003	400	1,347.23

1,805.41 <—Should = total other expenses in 6114002

7000	Labor	[redacted]	-	6512001	$ 12,990.79	
	Labor - Engineeers	[redacted]	-		-	
7002	Labor - Plant Op Adm	[redacted]	528.86		3,130.83	
7004	Benefits	[redacted]	4,385.57	1,480.81	5,866.38	
7050	Training	[redacted]			-	
7052-101	Hotel	[redacted]			-	
7052	Travel	[redacted]			-	
7054	Meals	[redacted]			-	
7100	Official Tolls	[redacted]			505.31	
7101	Cellular	[redacted]			48.22	
7106	Postage	[redacted]			632.35	
7311	Contract Labor	[redacted]			-	
7450	Materials	[redacted]			35.99	
7451	Supplies	[redacted]			268.64	
7531	Repair and Maintenance	[redacted]			-	
7539	Rent/lease of equip.	[redacted]			-	
7562-0005	Inventory Cost Variance	[redacted]			185.99	
7562	Inventory Adjustment	[redacted]			-	
7562-10	PO Invoice cost variance	[redacted]			-	
7579	Non-exempt Material	[redacted]			-	
8506	Small Tools	[redacted]			-	
7578	Exempt Materials	[redacted]			-	
		17,269.26	4,914.42	1,480.81	- 23,664.49	

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
6212001	7000-7002		416.75		0.053385
6231001	7000-7002		-		0
6232001	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

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

1,676.50 <—Should = total other expenses in 6512001

BSNS	2003	400	349.68

7001	Labor - Engineeers	[redacted]	-	6512002		-
7002	Labor - Plant Op Adm	[redacted]	34.37			211.06
7004	Benefits	[redacted]	22.07	11.97		34.03
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7052-0101	Hotel	[redacted]				-
7054	Meals	[redacted]				-
7106	Postage	[redacted]				-
7450	Materials	[redacted]				-
7451	Supplies	[redacted]				-
7562	Inventory Adjustment	[redacted]				-
7562-10	PO Invoice Cost Variant	[redacted]				45.06
7562-05	Inventory Cost Variance	[redacted]				563.20
8506	Small Tools	[redacted]				-
8600	Management fee paren	[redacted]				-
8608	Other expense	[redacted]				-
8610	INSURANCE	[redacted]				-
		784.95	56.44	11.97	-	853.35

BSNS	2003	201	223.00	
		202	1,395.25	1,628.25
6121002	7000-7002	2.00		0.000678
6122002	7000-7002	-		0
6123002	7000-7002	-		0
6124002	7000-7002	43.00		0.014583
6212002	7000-7002	360.40		0.122225
6231002	7000-7002	-		0
6232002	7000-7002	-		0
6232302	7000-7002	-		0
6232202	7000-7002	208.00		0.070541
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
6422002	7000-7002	-		0
6423002	7000-7002	707.00		0.239771
6431002	7000-7002	-		0
6423402	7000-7002	-	1,320.40	0
		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
BSNS	2003	200	116.55

211.06 <—Should = sum of all labor accounts in 6512002

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		145.64
6431002	7156		-
6423402	7156		-
			272.38
BSNS	2003	400	335.88

Page 1

608.26 <—Should = total other expenses in 6512002

7001	Labor - Engineeers		-	6512003		-
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					-
7562-10	PO/Invoive Cost Variand	38.73				38.73
7562-05	Inventory Cost Variance					-
8600	Management fee paren					-
8608	Other expense					-
8610	INSURANCE					-
		38.73	-	-	-	38.73

		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
6212003	7000-7002		50.00		0.021817
6231001	7000-7002		-		0
6232003	7000-7002		-		0
6232303	7000-7002		109.75		0.047889
6232301	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
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	
BSNS	2003	400	27.52	

38.73 <—Should = total other expenses in 6521003

7001		Labor - Engineers		0.00	6534U	0.00			
7002		Labor - Plant/Union	5,209.62	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-Disabilty				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 shippi	109.99			109.99	Lbr Hrs 7002	7343.65	
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	1338.5	
					Total ADM hrs	2515.75	

			Allocations		
Accounting Unit 6534002		Balance	Adj	Adj	
7000	Labor	3,549.15	0.00		3,549.15
7001	Labor - Engineers	391.40	0.00		391.40
7002	Labor - Plant/Union	5,529.08	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-Disabilty				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	0.345491646
BSNS	2003	400	542.43	ADM	Lbr Hrs 7002	1283	
					Total ADM hrs	1960.25	

			Allocations		
Accounting Unit 6534003		Balance	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-Disabilty				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

7001		Labor - Engineers	14,251.94	0.00		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	STUDY AREA 03		
7154		Vehicle Expense				0.00	Eng hrs 2003-201	316.00	0.706935123
7311		Contract Labor	2,603.72			2,603.72	Lbr Hrs 7001	131.00	
7450		Materials	118.74			118.74			
7451		Supplies	281.07			281.07	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			
			14,060.88	777.12	421.34	15,259.34			
BSNS	2003	201	3,973.79	ENG					
BSNS	2003	201	640.80						
BSNS	2003	400	3,544.38						

			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	Page 1				
BSNS	2003	201	333.65						
BSNS	2003	400	1,073.42						

.10 Date: 08/02/05 JOB SUBMISSION PARAMETERS
Time: 13:18

:r Name: STODD
Name : CA110
:p Nbr : 1

Company:	1275	
-or- Company Group:		
Type:	A	Actual
Period:	7	Period 7
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:		

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						(29,212.29)
		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						(11,718.13)
		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						(5,381.08)
		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						

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-
LLOC1275	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:						
LLOC1275	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:						
LLOC1275	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:						
LLOC1275	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:						
LLOC1275	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-
LLOC1275	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:				
LLOC1275	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:				
LLOC1275	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:				
LLOC1275	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:				
LLOC1275	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-
LLOC1275	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

location	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
		Activity: 1275 CSTALL01 Account Category:						
LOC1275	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:						
LOC1275	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:						
LOC1275	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:						
LOC1275	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-
LOC1275	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:						
LOC1275	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:						
LOC1275	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:						
LOC1275	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:						
LOC1275	390	2	100.0000					

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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-
LOC1275	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:					
LOC1275	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:					
LOC1275	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:					
LOC1275	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:					
LOC1275	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-
OC1275	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:					

llocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
LLOC1275	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:						
LLOC1275	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:						
LLOC1275	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:						
LLOC1275	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-
LLOC1275	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:						
LLOC1275	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-
LLOC1275	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:						
LLOC1275	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-
LLOC1275	540	3	100.0000					

102.44 ✓

36.71 ✓

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
			Post From	1275	6112101 9999 0000		Clearances	5,696.82-
			Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	5,696.82
			Activity: 1275 CSTALL01 Account Category:					
LLOC1275	541	3	100.0000					
			Post From	1275	6123001 7107 0010		Rent-clearance	14.65
			Post From	1275	6124001 7107 0010		Rent-clearance	1,403.82
			Post From	1275	6212001 7107 0010		Rent-clearance	1,347.95
			Post From	1275	6232201 7107 0010		Rent-clearance	5,273.38
			Post From	1275	6421001 7107 0010		Rent-clearance	266.91
			Post From	1275	6423001 7107 0010		Rent-clearance	11,677.72
			Post To	1275	6112101 9999 0000		Clearances	19,984.43-
LLOC1275	542	3	100.0000					
			Post From	1275	6112101 9999 0000		Clearances	4,844.59-
			Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	4,844.59
			Activity: 1275 CSTALL01 Account Category:					
LLOC1275	550	3	100.0000					
			Post From	1275	6121002 7000 0000		Labor	.10
			Post From	1275	6124002 7000 0000		Labor	2.08
			Post From	1275	6212002 7000 0000		Labor	17.41
			Post From	1275	6232202 7000 0000		Labor	10.05
			Post From	1275	6423002 7000 0000		Labor	34.16
			Post To	1275	6112102 7000 9999		Labor clearing	63.80-
LLOC1275	560	3	100.0000					
			Post From	1275	6112102 7000 9999		Labor clearing	72.36-
			Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	72.36
			Activity: 1275 CSTALL01 Account Category:					
LLOC1275	570	3	100.0000					
			Post From	1275	6121002 7004 0000		Benefits	.01
			Post From	1275	6124002 7004 0000		Benefits	.32
			Post From	1275	6212002 7004 0000		Benefits	2.64
			Post From	1275	6232202 7004 0000		Benefits	1.53
			Post From	1275	6423002 7004 0000		Benefits	5.19
			Post To	1275	6112102 7004 9999		Benefits clearing	9.69-
LOC1275	580	3	100.0000					
			Post From	1275	6112102 7004 9999		Benefits clearing	10.99-
			Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	10.99
			Activity: 1275 CSTALL01 Account Category:					
LOC1275	590	3	100.0000					
			Post From	1275	6121002 7152 0000		Vehicle-clearance	1.84
			Post From	1275	6124002 7152 0000		Vehicle-clearance	39.58
			Post From	1275	6212002 7152 0000		Vehicle-clearance	331.71
			Post From	1275	6232202 7152 0000		Vehicle-clearance	191.44
			Post From	1275	6423002 7152 0000		Vehicle-clearance	650.68
			Post To	1275	6112102 9999 0000		Clearances	1,215.25-
LOC1275	600	3	100.0000					
			Post From	1275	6112102 9999 0000		Clearances	1,378.47-

~~$3,494.97~~ 29,196.79

24,829.02

136.14

20.68

259.72

Allocation	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:						
LOC1275	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-	3514.92 ✓
LOC1275	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:						
LOC1275	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-	2000.98 ✓
LOC1275	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:						
LOC1275	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-	
OC1275	662	3	100.0000							1762.15 ✓
				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:						
OC1275	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-	25,169.33 ✓
OC1275	720	3	100.0000							

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				Amount	Amount	To: Work Orders					
CA110	Account Descr.		Total	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

GL290 Date. /06/05 JOB SUBMISSION PARAMETERS
Time: 13:59

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

```
*****************************************************************************
*              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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CIP

8/05

GL290 Date /06/05 Company 1275 - GTC, Inc. USD Page 1
Time 13:59 PROJECTS - Projects Sort Variable Level, Account
For Period 08 - 08 Ending August 31, 2005 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		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		

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		

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Accounting Unit BSNS Balance sheet nonspecific Resp Level 010-010

Activity / Account	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
				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		

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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		369,593.70
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-		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		

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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		

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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		

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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	49.72	49.72		
1275 2005601	SPRI04 SPRINT NORT	AP	3.23	3.23		

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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	999018948BADCOCK 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 SUB	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		

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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		

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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		

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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		
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		
1275 2005875	TELE14 TELEPHONE S	AP	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		

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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		

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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 2005369	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		

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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		

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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		

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Accounting Unit BSNS Balance sheet nonspecific Resp. Level 010-010

Activity Account	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
	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		

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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		

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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		

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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		

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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	

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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		

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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		

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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		

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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		

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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
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-
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
2003-0500	TPUC salvage, removal				End Balance	0.00
BSNS	Balance sheet nonspecific				End Balance	956,602.97 ✓

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Company 1275 Totals:	
Debit Transactions	842,492.49
Credit Transactions	597,743.63
Debit Balances	956,602.97
Credit Balances	0.00

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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		

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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		

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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-		1.00	
1275 2005368	005 0075	IC	7.00	7.00		
1275 2005368	005 0078	IC	10.00	10.00		

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Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100 TPUC material				Balance Fwd	1,738,824.83
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-		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-		8.00	
1275 2005368	005 0075	IC	4.00	4.00		
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		

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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		

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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		

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Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account	2003-0100 TPUC material				Balance Fwd	1,749,215.83
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		

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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		

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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		

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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		

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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
	2003-0201 TPUC engineering labor				End Balance	15,840.25
Account	2003-0202 TPUC plant op adm labor				Begin Balance	61,133.50
1275 2005222	Expense accrual	PR	4.00	4.00		
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		

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Accounting Unit BSNS Balance sheet nonspecific Resp Level 010-010

Activity / Account	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
	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		

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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		

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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

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AC131 Date: /02/05 JOB SUBMISSION PARAMETERS
Time: 08:04

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


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

Cost Alloc

AC 131

8/05

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		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		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		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						

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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 2003	8 211	N	A	USD		58.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		58.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		2,294.51	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		58.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		264.75	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		176.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours

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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 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		529.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		470.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		264.75	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		529.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		882.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		1,117.84	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		353.00	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		58.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		264.75	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		176.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		264.75	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours

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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 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		58.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		411.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		176.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours

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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 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		176.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		470.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		470.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		470.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		353.00	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		470.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		58.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		529.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		411.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		176.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		353.00	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		58.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		294.17	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours

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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		

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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 2003	8 211	N	A	USD	470.67		1275 Engineer Hours
		Activity 1275 2005601				Total		470.67		
10	1275 2005694 1275 BSNS	211	2005 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	N	A	USD	58.83		1275 Engineer Hours

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005791 1275 BSNS	211	2005 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	N	A	USD	882.50		1275 Engineer Hours
	Account Category 211 Total							882.50		
	Activity 1275 2005797 Total							882.50		

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005829 1275 BSNS	211	2005 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211 Total							235.33		
	Activity 1275 2005840 Total							235.33		

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

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

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005864 1275 BSNS	211	2005 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211 Total							235.33		
	Activity 1275 2005875 Total							235.33		

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	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 2003	8 211	N	A	USD	235.33		1275 Engineer Hours
	Account Category 211 Total							235.33		
	Activity 1275 2005913 Total							235.33		

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

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

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Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005971 1275 BSNS	211	2005 2003	8 211	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 2003	8 211	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 2003	8 213	N	A	USD		200.91	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		96.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		73.42	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		380.22	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		119.71	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		276.50	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		62.79	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		177.91	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		93.52	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		29.21	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		127.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		93.53	GT Com Total Hours

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 2003	8 213	N	A	USD		101.32	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		425.27	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		127.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		33.20	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		47.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		47.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		25.81	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		47.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		52.33	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		340.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		124.70	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		182.37	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		343.36	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		258.27	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		239.05	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		81.85	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		551.67	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		249.39	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		202.63	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		16.60	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		285.66	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		142.83	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		16.60	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		568.04	GT Com Total Hours

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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						

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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		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						

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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						

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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						

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans 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						

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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		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						

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		50.79	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		50.79	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		50.79	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		50.79	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	8 213	N	A	USD		117.40	GT Com Total Hours
		Account Category 213 Total							47,717.77	
		Activity 1275 CSTALL01 Total							47,717.77	
10	1275 2005042 1275 BSNS	213	2005 2003	8 213	N	A	USD	25.81		GT Com Total Hours
		Account Category 213 Total						25.81		
		Activity 1275 2005042 Total						25.81		
10	1275 2005222 1275 BSNS	213	2005 2003	8 213	N	A	USD	62.79		GT Com Total Hours
		Account Category 213 Total						62.79		
		Activity 1275 2005222 Total						62.79		
10	1275 2005226 1275 BSNS	213	2005 2003	8 213	N	A	USD	177.91		GT Com Total Hours
		Account Category 213 Total						177.91		
		Activity 1275 2005226 Total						177.91		
10	1275 2005228 1275 BSNS	213	2005 2003	8 213	N	A	USD	93.52		GT Com Total Hours
		Account Category 213 Total						93.52		
		Activity 1275 2005228 Total						93.52		
10	1275 2005229 1275 BSNS	213	2005 2003	8 213	N	A	USD	29.21		GT Com Total Hours
		Account Category 213 Total						29.21		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005229 1275 BSNS	213	2005 2003	8 213	N	A	USD	29.21		GT Com Total Hours
		Activity 1275 2005229 Total						29.21		
10	1275 2005233 1275 BSNS	213	2005 2003	8 213	N	A	USD	127.13		GT Com Total Hours
		Account Category 213 Total						127.13		
		Activity 1275 2005233 Total						127.13		
10	1275 2005235 1275 BSNS	213	2005 2003	8 213	N	A	USD	93.53		GT Com Total Hours
		Account Category 213 Total						93.53		
		Activity 1275 2005235 Total						93.53		
10	1275 2005236 1275 BSNS	213	2005 2003	8 213	N	A	USD	101.32		GT Com Total Hours
		Account Category 213 Total						101.32		
		Activity 1275 2005236 Total						101.32		
10	1275 2005238 1275 BSNS	213	2005 2003	8 213	N	A	USD	425.27		GT Com Total Hours
		Account Category 213 Total						425.27		
		Activity 1275 2005238 Total						425.27		
10	1275 2005239 1275 BSNS	213	2005 2003	8 213	N	A	USD	127.13		GT Com Total Hours
		Account Category 213 Total						127.13		
		Activity 1275 2005239 Total						127.13		
10	1275 2005240 1275 BSNS	213	2005 2003	8 213	N	A	USD	52.33		GT Com Total Hours
		Account Category 213 Total						52.33		
		Activity 1275 2005240 Total						52.33		
10	1275 2005242 1275 BSNS	213	2005 2003	8 213	N	A	USD	340.13		GT Com Total Hours

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005242	213	2005	8	N	A	USD	340.13		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							340.13		
	Activity 1275 2005242 Total							340.13		
10	1275 2005244	213	2005	8	N	A	USD	124.70		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							124.70		
	Activity 1275 2005244 Total							124.70		
10	1275 2005246	213	2005	8	N	A	USD	182.37		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							182.37		
	Activity 1275 2005246 Total							182.37		
10	1275 2005248	213	2005	8	N	A	USD	343.36		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							343.36		
	Activity 1275 2005248 Total							343.36		
10	1275 2005249	213	2005	8	N	A	USD	258.27		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							258.27		
	Activity 1275 2005249 Total							258.27		
10	1275 2005252	213	2005	8	N	A	USD	239.05		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							239.05		
	Activity 1275 2005252 Total							239.05		
10	1275 2005253	213	2005	8	N	A	USD	81.85		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							81.85		
	Activity 1275 2005253 Total							81.85		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005255 1275 BSNS	213	2005 2003	8 213	N	A	USD	551.67		GT Com Total Hours
	Account Category 213 Total							551.67		
	Activity 1275 2005255 Total							551.67		
10	1275 2005256 1275 BSNS	213	2005 2003	8 213	N	A	USD	249.39		GT Com Total Hours
	Account Category 213 Total							249.39		
	Activity 1275 2005256 Total							249.39		
10	1275 2005258 1275 BSNS	213	2005 2003	8 213	N	A	USD	202.63		GT Com Total Hours
	Account Category 213 Total							202.63		
	Activity 1275 2005258 Total							202.63		
10	1275 2005365 1275 BSNS	213	2005 2003	8 213	N	A	USD	200.91		GT Com Total Hours
	Account Category 213 Total							200.91		
	Activity 1275 2005365 Total							200.91		
10	1275 2005366 1275 BSNS	213	2005 2003	8 213	N	A	USD	73.42		GT Com Total Hours
	Account Category 213 Total							73.42		
	Activity 1275 2005366 Total							73.42		
10	1275 2005367 1275 BSNS	213	2005 2003	8 213	N	A	USD	119.71		GT Com Total Hours
	Account Category 213 Total							119.71		
	Activity 1275 2005367 Total							119.71		
10	1275 2005369 1275 BSNS	213	2005 2003	8 213	N	A	USD	96.68		GT Com Total Hours
	Account Category 213 Total							96.68		
	Activity 1275 2005369 Total							96.68		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005370	213	2005	8	N	A	USD	380.22		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							380.22		
	Activity 1275 2005370 Total							380.22		
10	1275 2005371	213	2005	8	N	A	USD	276.50		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							276.50		
	Activity 1275 2005371 Total							276.50		
10	1275 2005544	213	2005	8	N	A	USD	33.20		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							33.20		
	Activity 1275 2005544 Total							33.20		
10	1275 2005577	213	2005	8	N	A	USD	47.68		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							47.68		
	Activity 1275 2005577 Total							47.68		
10	1275 2005578	213	2005	8	N	A	USD	47.68		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							47.68		
	Activity 1275 2005578 Total							47.68		
10	1275 2005585	213	2005	8	N	A	USD	47.68		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							47.68		
	Activity 1275 2005585 Total							47.68		
10	1275 2005600	213	2005	8	N	A	USD	285.66		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							285.66		
	Activity 1275 2005600 Total							285.66		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005601	213	2005	8	N	A	USD	142.83		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							142.83		
	Activity 1275 2005601 Total							142.83		
10	1275 2005683R	213	2005	8	N	A	USD	16.60		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							16.60		
	Activity 1275 2005683R Total							16.60		
10	1275 2005694	213	2005	8	N	A	USD	568.04		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							568.04		
	Activity 1275 2005694 Total							568.04		
10	1275 2005702	213	2005	8	N	A	USD	89.27		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							89.27		
	Activity 1275 2005702 Total							89.27		
10	1275 2005705	213	2005	8	N	A	USD	96.17		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							96.17		
	Activity 1275 2005705 Total							96.17		
10	1275 2005706	213	2005	8	N	A	USD	47.68		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							47.68		
	Activity 1275 2005706 Total							47.68		
10	1275 2005709	213	2005	8	N	A	USD	47.68		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							47.68		
	Activity 1275 2005709 Total							47.68		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005727R 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	133.79		GT Com Total Hours
		Account Category 213				Total		133.79		
		Activity 1275 2005758				Total		133.79		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005762 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	265.60		GT Com Total Hours
	Account Category 213 Total							265.60		
	Activity 1275 2005779 Total							265.60		

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Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005780	213	2005	8	N	A	USD	25.81		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							25.81		
	Activity 1275 2005780 Total							25.81		
10	1275 2005781	213	2005	8	N	A	USD	25.81		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							25.81		
	Activity 1275 2005781 Total							25.81		
10	1275 2005783	213	2005	8	N	A	USD	163.69		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							163.69		
	Activity 1275 2005783 Total							163.69		
10	1275 2005786	213	2005	8	N	A	USD	71.51		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							71.51		
	Activity 1275 2005786 Total							71.51		
10	1275 2005790	213	2005	8	N	A	USD	178.53		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							178.53		
	Activity 1275 2005790 Total							178.53		
10	1275 2005791	213	2005	8	N	A	USD	182.35		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							182.35		
	Activity 1275 2005791 Total							182.35		
10	1275 2005792	213	2005	8	N	A	USD	173.03		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							173.03		
	Activity 1275 2005792 Total							173.03		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005793	213	2005	8	N	A	USD	178.54		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							178.54		
	Activity 1275 2005793 Total							178.54		
10	1275 2005794	213	2005	8	N	A	USD	192.27		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							192.27		
	Activity 1275 2005794 Total							192.27		
10	1275 2005795	213	2005	8	N	A	USD	72.13		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							72.13		
	Activity 1275 2005795 Total							72.13		
10	1275 2005796	213	2005	8	N	A	USD	387.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							387.82		
	Activity 1275 2005796 Total							387.82		
10	1275 2005797	213	2005	8	N	A	USD	374.98		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							374.98		
	Activity 1275 2005797 Total							374.98		
10	1275 2005798	213	2005	8	N	A	USD	165.10		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							165.10		
	Activity 1275 2005798 Total							165.10		
10	1275 2005799	213	2005	8	N	A	USD	156.54		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							156.54		
	Activity 1275 2005799 Total							156.54		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005800 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	178.53		GT Com Total Hours
	Account Category 213 Total							178.53		
	Activity 1275 2005807 Total							178.53		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005808 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	135.63		GT Com Total Hours
	Account Category 213 Total							135.63		
	Activity 1275 2005821 Total							135.63		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005822 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	44.33		GT Com Total Hours
	Account Category 213 Total							44.33		
	Activity 1275 2005830 Total							44.33		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005831 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	96.54		GT Com Total Hours
	Account Category 213 Total							96.54		
	Activity 1275 2005841 Total							96.54		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005842	213	2005	8	N	A	USD	427.18		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							427.18		
	Activity 1275 2005842 Total							427.18		
10	1275 2005844	213	2005	8	N	A	USD	44.33		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							44.33		
	Activity 1275 2005844 Total							44.33		
10	1275 2005845	213	2005	8	N	A	USD	155.06		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							155.06		
	Activity 1275 2005845 Total							155.06		
10	1275 2005846	213	2005	8	N	A	USD	121.87		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							121.87		
	Activity 1275 2005846 Total							121.87		
10	1275 2005847	213	2005	8	N	A	USD	155.07		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							155.07		
	Activity 1275 2005847 Total							155.07		
10	1275 2005848	213	2005	8	N	A	USD	177.78		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							177.78		
	Activity 1275 2005848 Total							177.78		
10	1275 2005849	213	2005	8	N	A	USD	404.52		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							404.52		
	Activity 1275 2005849 Total							404.52		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005850 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	143.93		GT Com Total Hours
	Account Category 213 Total							143.93		
	Activity 1275 2005856 Total							143.93		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005857	213	2005	8	N	A	USD	110.73		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							110.73		
	Activity 1275 2005857 Total							110.73		
10	1275 2005858	213	2005	8	N	A	USD	44.33		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							44.33		
	Activity 1275 2005858 Total							44.33		
10	1275 2005859	213	2005	8	N	A	USD	140.80		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							140.80		
	Activity 1275 2005859 Total							140.80		
10	1275 2005860	213	2005	8	N	A	USD	139.78		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							139.78		
	Activity 1275 2005860 Total							139.78		
10	1275 2005861	213	2005	8	N	A	USD	491.29		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							491.29		
	Activity 1275 2005861 Total							491.29		
10	1275 2005862	213	2005	8	N	A	USD	101.57		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							101.57		
	Activity 1275 2005862 Total							101.57		
10	1275 2005863	213	2005	8	N	A	USD	140.80		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							140.80		
	Activity 1275 2005863 Total							140.80		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005864 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	110.73		GT Com Total Hours
	Account Category 213 Total							110.73		
	Activity 1275 2005872 Total							110.73		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005875 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	153.80		GT Com Total Hours
	Account Category 213 Total							153.80		
	Activity 1275 2005881 Total							153.80		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005882	213	2005	8	N	A	USD	103.19		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							103.19		
	Activity 1275 2005882 Total							103.19		
10	1275 2005883	213	2005	8	N	A	USD	153.80		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							153.80		
	Activity 1275 2005883 Total							153.80		
10	1275 2005884	213	2005	8	N	A	USD	117.40		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							117.40		
	Activity 1275 2005884 Total							117.40		
10	1275 2005885	213	2005	8	N	A	USD	173.04		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							173.04		
	Activity 1275 2005885 Total							173.04		
10	1275 2005886	213	2005	8	N	A	USD	153.80		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							153.80		
	Activity 1275 2005886 Total							153.80		
10	1275 2005887R	213	2005	8	N	A	USD	66.68		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							66.68		
	Activity 1275 2005887R Total							66.68		
10	1275 2005888	213	2005	8	N	A	USD	178.53		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							178.53		
	Activity 1275 2005888 Total							178.53		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005889 1275 BSNS	213	2005 2003	8 213	N	A	USD	178.53		GT Com Total Hours
	Account Category 213 Total							178.53		
	Activity 1275 2005889 Total							178.53		
10	1275 2005890 1275 BSNS	213	2005 2003	8 213	N	A	USD	192.27		GT Com Total Hours
	Account Category 213 Total							192.27		
	Activity 1275 2005890 Total							192.27		
10	1275 2005891 1275 BSNS	213	2005 2003	8 213	N	A	USD	134.58		GT Com Total Hours
	Account Category 213 Total							134.58		
	Activity 1275 2005891 Total							134.58		
10	1275 2005892 1275 BSNS	213	2005 2003	8 213	N	A	USD	115.36		GT Com Total Hours
	Account Category 213 Total							115.36		
	Activity 1275 2005892 Total							115.36		
10	1275 2005892R 1275 BSNS	213	2005 2003	8 213	N	A	USD	19.23		GT Com Total Hours
	Account Category 213 Total							19.23		
	Activity 1275 2005892R Total							19.23		
10	1275 2005911 1275 BSNS	213	2005 2003	8 213	N	A	USD	124.25		GT Com Total Hours
	Account Category 213 Total							124.25		
	Activity 1275 2005911 Total							124.25		
10	1275 2005912 1275 BSNS	213	2005 2003	8 213	N	A	USD	138.46		GT Com Total Hours
	Account Category 213 Total							138.46		
	Activity 1275 2005912 Total							138.46		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005913	213	2005	8	N	A	USD	138.46		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							138.46		
	Activity 1275 2005913 Total							138.46		
10	1275 2005914	213	2005	8	N	A	USD	155.06		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							155.06		
	Activity 1275 2005914 Total							155.06		
10	1275 2005915	213	2005	8	N	A	USD	155.06		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							155.06		
	Activity 1275 2005915 Total							155.06		
10	1275 2005916	213	2005	8	N	A	USD	138.46		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							138.46		
	Activity 1275 2005916 Total							138.46		
10	1275 2005917	213	2005	8	N	A	USD	138.46		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							138.46		
	Activity 1275 2005917 Total							138.46		
10	1275 2005918R	213	2005	8	N	A	USD	16.60		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							16.60		
	Activity 1275 2005918R Total							16.60		
10	1275 2005919R	213	2005	8	N	A	USD	16.60		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							16.60		
	Activity 1275 2005919R Total							16.60		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005920R 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	104.79		GT Com Total Hours
	Account Category 213 Total							104.79		
	Activity 1275 2005926 Total							104.79		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005927	213	2005	8	N	A	USD	50.79		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							50.79		
	Activity 1275 2005927 Total							50.79		
10	1275 2005929	213	2005	8	N	A	USD	108.29		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							108.29		
	Activity 1275 2005929 Total							108.29		
10	1275 2005932	213	2005	8	N	A	USD	79.24		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							79.24		
	Activity 1275 2005932 Total							79.24		
10	1275 2005933	213	2005	8	N	A	USD	79.24		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							79.24		
	Activity 1275 2005933 Total							79.24		
10	1275 2005934	213	2005	8	N	A	USD	79.24		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							79.24		
	Activity 1275 2005934 Total							79.24		
10	1275 2005935	213	2005	8	N	A	USD	120.74		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							120.74		
	Activity 1275 2005935 Total							120.74		
10	1275 2005937R	213	2005	8	N	A	USD	33.20		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							33.20		
	Activity 1275 2005937R Total							33.20		

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ine	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005938R 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	33.20		GT Com Total Hours
	Account Category 213 Total							33.20		
	Activity 1275 2005945R Total							33.20		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005951 1275 BSNS	213	2005 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	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 2003	8 213	N	A	USD	77.44		GT Com Total Hours
	Account Category 213 Total							77.44		
	Activity 1275 2005958 Total							77.44		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005959	213	2005	8	N	A	USD	44.33		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							44.33		
	Activity 1275 2005959 Total							44.33		
10	1275 2005968	213	2005	8	N	A	USD	44.33		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							44.33		
	Activity 1275 2005968 Total							44.33		
10	1275 2005969	213	2005	8	N	A	USD	50.79		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							50.79		
	Activity 1275 2005969 Total							50.79		
10	1275 2005970	213	2005	8	N	A	USD	50.79		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							50.79		
	Activity 1275 2005970 Total							50.79		
10	1275 2005971	213	2005	8	N	A	USD	50.79		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							50.79		
	Activity 1275 2005971 Total							50.79		
10	1275 2005972	213	2005	8	N	A	USD	50.79		GT Com Total Hours
	1275 BSNS		2003	213						
	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	

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		141.02	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		338.45	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		101.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		248.19	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		45.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		191.79	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		73.33	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		287.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		33.84	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		33.84	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		11.28	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		33.84	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		56.41	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		349.73	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		157.94	GT Com Total Hours

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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						

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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		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						

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		45.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		282.04	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		112.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		248.19	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		101.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		112.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		112.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		101.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours

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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						

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ine	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						

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		47.95	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		76.15	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		11.28	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		11.28	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		33.84	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		112.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		45.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		45.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		25.38	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		33.84	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		33.84	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		5.64	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		67.69	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		90.25	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		45.13	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	8 210	N	A	USD		22.56	GT Com Total Hours

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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		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		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005222 1275 BSNS	210	2005 2003	8 210	N	A	USD	45.13		GT Com Total Hours
		Activity 1275 2005222 Total						45.13		
10	1275 2005226 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	N	A	USD	287.68		GT Com Total Hours

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ine	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005238	210	2005	8	N	A	USD	287.68		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							287.68		
	Activity 1275 2005238 Total							287.68		
10	1275 2005239	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005239 Total							90.25		
10	1275 2005240	210	2005	8	N	A	USD	56.41		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							56.41		
	Activity 1275 2005240 Total							56.41		
10	1275 2005242	210	2005	8	N	A	USD	349.73		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							349.73		
	Activity 1275 2005242 Total							349.73		
10	1275 2005244	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005244 Total							90.25		
10	1275 2005246	210	2005	8	N	A	USD	157.94		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							157.94		
	Activity 1275 2005246 Total							157.94		
10	1275 2005248	210	2005	8	N	A	USD	270.76		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							270.76		
	Activity 1275 2005248 Total							270.76		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005249	210	2005	8	N	A	USD	180.50		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							180.50		
	Activity 1275 2005249 Total							180.50		
10	1275 2005252	210	2005	8	N	A	USD	180.50		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							180.50		
	Activity 1275 2005252 Total							180.50		
10	1275 2005253	210	2005	8	N	A	USD	45.13		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							45.13		
	Activity 1275 2005253 Total							45.13		
10	1275 2005255	210	2005	8	N	A	USD	363.83		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							363.83		
	Activity 1275 2005255 Total							363.83		
10	1275 2005256	210	2005	8	N	A	USD	180.50		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							180.50		
	Activity 1275 2005256 Total							180.50		
10	1275 2005258	210	2005	8	N	A	USD	146.66		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							146.66		
	Activity 1275 2005258 Total							146.66		
10	1275 2005365	210	2005	8	N	A	USD	141.02		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							141.02		
	Activity 1275 2005365 Total							141.02		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005366	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005366 Total							67.69		
10	1275 2005367	210	2005	8	N	A	USD	101.53		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							101.53		
	Activity 1275 2005367 Total							101.53		
10	1275 2005369	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005369 Total							67.69		
10	1275 2005370	210	2005	8	N	A	USD	338.45		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							338.45		
	Activity 1275 2005370 Total							338.45		
10	1275 2005371	210	2005	8	N	A	USD	248.19		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							248.19		
	Activity 1275 2005371 Total							248.19		
10	1275 2005544	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005544 Total							22.56		
10	1275 2005577	210	2005	8	N	A	USD	33.84		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							33.84		
	Activity 1275 2005577 Total							33.84		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005578	210	2005	8	N	A	USD	33.84		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							33.84		
	Activity 1275 2005578 Total							33.84		
10	1275 2005585	210	2005	8	N	A	USD	33.84		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							33.84		
	Activity 1275 2005585 Total							33.84		
10	1275 2005600	210	2005	8	N	A	USD	180.50		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							180.50		
	Activity 1275 2005600 Total							180.50		
10	1275 2005601	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005601 Total							90.25		
10	1275 2005683R	210	2005	8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							11.28		
	Activity 1275 2005683R Total							11.28		
10	1275 2005694	210	2005	8	N	A	USD	383.57		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							383.57		
	Activity 1275 2005694 Total							383.57		
10	1275 2005702	210	2005	8	N	A	USD	56.41		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							56.41		
	Activity 1275 2005702 Total							56.41		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005705	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005705 Total							90.25		
10	1275 2005706	210	2005	8	N	A	USD	33.84		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							33.84		
	Activity 1275 2005706 Total							33.84		
10	1275 2005709	210	2005	8	N	A	USD	33.84		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							33.84		
	Activity 1275 2005709 Total							33.84		
10	1275 2005727R	210	2005	8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							11.28		
	Activity 1275 2005727R Total							11.28		
10	1275 2005731	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005731 Total							67.69		
10	1275 2005732	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005732 Total							22.56		
10	1275 2005733	210	2005	8	N	A	USD	56.41		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							56.41		
	Activity 1275 2005733 Total							56.41		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005747	210	2005	8	N	A	USD	372.29		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							372.29		
	Activity 1275 2005747 Total							372.29		
10	1275 2005748	210	2005	8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							11.28		
	Activity 1275 2005748 Total							11.28		
10	1275 2005758	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005758 Total							90.25		
10	1275 2005762	210	2005	8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							11.28		
	Activity 1275 2005762 Total							11.28		
10	1275 2005763	210	2005	8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							11.28		
	Activity 1275 2005763 Total							11.28		
10	1275 2005764	210	2005	8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							11.28		
	Activity 1275 2005764 Total							11.28		
10	1275 2005765	210	2005	8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							11.28		
	Activity 1275 2005765 Total							11.28		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005768 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	N	A	USD	45.13		GT Com Total Hours
	Account Category 210 Total							45.13		
	Activity 1275 2005786 Total							45.13		

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ıllocation 1275 TOTHRS 1275 Total Hours 99900010

ıine	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005790 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	N	A	USD	214.35		GT Com Total Hours
	Account Category 210 Total							214.35		
	Activity 1275 2005796 Total							214.35		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005797	210	2005	8	N	A	USD	214.35		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							214.35		
	Activity 1275 2005797 Total							214.35		
10	1275 2005798	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005798 Total							90.25		
10	1275 2005799	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005799 Total							90.25		
10	1275 2005800	210	2005	8	N	A	USD	45.13		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							45.13		
	Activity 1275 2005800 Total							45.13		
10	1275 2005802	210	2005	8	N	A	USD	112.82		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							112.82		
	Activity 1275 2005802 Total							112.82		
10	1275 2005803	210	2005	8	N	A	USD	45.13		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							45.13		
	Activity 1275 2005803 Total							45.13		
10	1275 2005804	210	2005	8	N	A	USD	112.82		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							112.82		
	Activity 1275 2005804 Total							112.82		

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e	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005805 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	N	A	USD	126.92		GT Com Total Hours
	Account Category 210 Total							126.92		
	Activity 1275 2005818 Total							126.92		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005819	210	2005	8	N	A	USD	81.79		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							81.79		
	Activity 1275 2005819 Total							81.79		
10	1275 2005820	210	2005	8	N	A	USD	104.35		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							104.35		
	Activity 1275 2005820 Total							104.35		
10	1275 2005821	210	2005	8	N	A	USD	84.61		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							84.61		
	Activity 1275 2005821 Total							84.61		
10	1275 2005822	210	2005	8	N	A	USD	45.13		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							45.13		
	Activity 1275 2005822 Total							45.13		
10	1275 2005825	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005825 Total							22.56		
10	1275 2005826	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005826 Total							22.56		
10	1275 2005827	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005827 Total							22.56		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005828 1275 BSNS	210	2005 2003	8	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 2003	8	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 2003	8	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 2003	8	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 2003	8	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 2003	8	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 2003	8	N	A	USD	5,305.14		GT Com Total Hours
	Account Category 210 Total							5,305.14		
	Activity 1275 2005838 Total							5,305.14		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005840	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005840 Total							67.69		
10	1275 2005841	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005841 Total							67.69		
10	1275 2005842	210	2005	8	N	A	USD	282.04		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							282.04		
	Activity 1275 2005842 Total							282.04		
10	1275 2005844	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005844 Total							22.56		
10	1275 2005845	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005845 Total							90.25		
10	1275 2005846	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005846 Total							67.69		
10	1275 2005847	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005847 Total							90.25		

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ne	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005848	210	2005	8	N	A	USD	101.53		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							101.53		
	Activity 1275 2005848 Total							101.53		
10	1275 2005849	210	2005	8	N	A	USD	248.19		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							248.19		
	Activity 1275 2005849 Total							248.19		
10	1275 2005850	210	2005	8	N	A	USD	112.82		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							112.82		
	Activity 1275 2005850 Total							112.82		
10	1275 2005851	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005851 Total							22.56		
10	1275 2005852	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005852 Total							22.56		
10	1275 2005853	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005853 Total							22.56		
10	1275 2005854	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005854 Total							67.69		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005855	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005855 Total							67.69		
10	1275 2005856	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005856 Total							90.25		
10	1275 2005857	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005857 Total							67.69		
10	1275 2005858	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005858 Total							22.56		
10	1275 2005859	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005859 Total							90.25		
10	1275 2005860	210	2005	8	N	A	USD	73.33		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							73.33		
	Activity 1275 2005860 Total							73.33		
10	1275 2005861	210	2005	8	N	A	USD	287.68		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							287.68		
	Activity 1275 2005861 Total							287.68		

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e	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005862 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210 Total							112.82		
	Activity 1275 2005870 Total							112.82		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005871	210	2005	8	N	A	USD	174.86		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							174.86		
	Activity 1275 2005871 Total							174.86		
10	1275 2005872	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005872 Total							67.69		
10	1275 2005875	210	2005	8	N	A	USD	225.63		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							225.63		
	Activity 1275 2005875 Total							225.63		
10	1275 2005876	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005876 Total							22.56		
10	1275 2005877	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005877 Total							90.25		
10	1275 2005878	210	2005	8	N	A	USD	22.56		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							22.56		
	Activity 1275 2005878 Total							22.56		
10	1275 2005879	210	2005	8	N	A	USD	11.28		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							11.28		
	Activity 1275 2005879 Total							11.28		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005880	210	2005	8	N	A	USD	135.38		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							135.38		
	Activity 1275 2005880 Total							135.38		
10	1275 2005881	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005881 Total							90.25		
10	1275 2005882	210	2005	8	N	A	USD	56.41		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							56.41		
	Activity 1275 2005882 Total							56.41		
10	1275 2005883	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005883 Total							90.25		
10	1275 2005884	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005884 Total							67.69		
10	1275 2005885	210	2005	8	N	A	USD	101.53		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							101.53		
	Activity 1275 2005885 Total							101.53		
10	1275 2005886	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005886 Total							90.25		

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	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005887R 1275 BSNS	210	2005 2003	8 210	N	A	USD	45.13		GT Com Total Hours
	Account Category 210 Total							45.13		
	Activity 1275 2005887R Total							45.13		
10	1275 2005888 1275 BSNS	210	2005 2003	8 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210 Total							112.82		
	Activity 1275 2005888 Total							112.82		
10	1275 2005889 1275 BSNS	210	2005 2003	8 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210 Total							112.82		
	Activity 1275 2005889 Total							112.82		
10	1275 2005890 1275 BSNS	210	2005 2003	8 210	N	A	USD	112.82		GT Com Total Hours
	Account Category 210 Total							112.82		
	Activity 1275 2005890 Total							112.82		
10	1275 2005891 1275 BSNS	210	2005 2003	8 210	N	A	USD	78.97		GT Com Total Hours
	Account Category 210 Total							78.97		
	Activity 1275 2005891 Total							78.97		
10	1275 2005892 1275 BSNS	210	2005 2003	8 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210 Total							67.69		
	Activity 1275 2005892 Total							67.69		
10	1275 2005892R 1275 BSNS	210	2005 2003	8 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210 Total							11.28		
	Activity 1275 2005892R Total							11.28		

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e	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005911	210	2005	8	N	A	USD	67.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							67.69		
	Activity 1275 2005911 Total							67.69		
10	1275 2005912	210	2005	8	N	A	USD	78.97		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							78.97		
	Activity 1275 2005912 Total							78.97		
10	1275 2005913	210	2005	8	N	A	USD	78.97		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							78.97		
	Activity 1275 2005913 Total							78.97		
10	1275 2005914	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005914 Total							90.25		
10	1275 2005915	210	2005	8	N	A	USD	90.25		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							90.25		
	Activity 1275 2005915 Total							90.25		
10	1275 2005916	210	2005	8	N	A	USD	78.97		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							78.97		
	Activity 1275 2005916 Total							78.97		
10	1275 2005917	210	2005	8	N	A	USD	78.97		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							78.97		
	Activity 1275 2005917 Total							78.97		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005918R 1275 BSNS	210	2005 2003	8 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210 Total							11.28		
	Activity 1275 2005918R Total							11.28		
10	1275 2005919R 1275 BSNS	210	2005 2003	8 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210 Total							11.28		
	Activity 1275 2005919R Total							11.28		
10	1275 2005920R 1275 BSNS	210	2005 2003	8 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210 Total							22.56		
	Activity 1275 2005920R Total							22.56		
10	1275 2005921R 1275 BSNS	210	2005 2003	8 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210 Total							11.28		
	Activity 1275 2005921R Total							11.28		
10	1275 2005922R 1275 BSNS	210	2005 2003	8 210	N	A	USD	11.28		GT Com Total Hours
	Account Category 210 Total							11.28		
	Activity 1275 2005922R Total							11.28		
10	1275 2005923 1275 BSNS	210	2005 2003	8 210	N	A	USD	90.25		GT Com Total Hours
	Account Category 210 Total							90.25		
	Activity 1275 2005923 Total							90.25		
10	1275 2005924 1275 BSNS	210	2005 2003	8 210	N	A	USD	56.41		GT Com Total Hours
	Account Category 210 Total							56.41		
	Activity 1275 2005924 Total							56.41		

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	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005925 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210 Total							67.69		
	Activity 1275 2005926 Total							67.69		
.0	1275 2005927 1275 BSNS	210	2005 2003	8 210	N	A	USD	25.38		GT Com Total Hours
	Account Category 210 Total							25.38		
	Activity 1275 2005927 Total							25.38		
.0	1275 2005929 1275 BSNS	210	2005 2003	8 210	N	A	USD	67.69		GT Com Total Hours
	Account Category 210 Total							67.69		
	Activity 1275 2005929 Total							67.69		
.0	1275 2005932 1275 BSNS	210	2005 2003	8 210	N	A	USD	47.95		GT Com Total Hours
	Account Category 210 Total							47.95		
	Activity 1275 2005932 Total							47.95		
0	1275 2005933 1275 BSNS	210	2005 2003	8 210	N	A	USD	47.95		GT Com Total Hours
	Account Category 210 Total							47.95		
	Activity 1275 2005933 Total							47.95		
0	1275 2005934 1275 BSNS	210	2005 2003	8 210	N	A	USD	47.95		GT Com Total Hours
	Account Category 210 Total							47.95		
	Activity 1275 2005934 Total							47.95		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005935 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	N	A	USD	33.84		GT Com Total Hours
	Account Category 210 Total							33.84		
	Activity 1275 2005942 Total							33.84		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005943 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	N	A	USD	22.56		GT Com Total Hours
	Account Category 210 Total							22.56		
	Activity 1275 2005955R Total							22.56		

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Location 1275 TOTHRS 1275 Total Hours 99900010

le	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005956R 1275 BSNS	210	2005 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	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 2003	8 210	N	A	USD	25.38		GT Com Total Hours
		Account Category 210 Total						25.38		
		Activity 1275 2005971 Total						25.38		

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ation 1275 TOTHRS 1275 Total Hours 99900010

	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
0	1275 2005972	210	2005	8	N	A	USD	25.38		GT Com Total Hours
	1275 BSNS		2003	210						
	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	

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	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
0	1275 CSTALL01	212	2005	8	N	A	USD		124.33	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		298.40	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		89.52	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		218.83	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		169.09	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		79.57	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		64.65	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		253.64	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		79.57	1275 Plt Op Hrs
	1275 BSNS		2003	212						

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		49.73	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		308.35	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		79.57	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		139.25	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		238.72	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		139.25	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		159.15	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		320.78	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		159.15	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		129.31	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		198.93	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		39.79	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		39.79	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		318.29	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		79.57	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs

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	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
0	1275 CSTALL01	212	2005	8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		159.15	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		111.90	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		92.01	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		52.22	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		72.11	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		54.71	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		9.95	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		4,289.50	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003	212						
	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
	1275 CSTALL01	212	2005	8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212						
	1275 CSTALL01	212	2005	8	N	A	USD		238.72	1275 Plt Op Hrs
	1275 BSNS		2003	212						
	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
	1275 CSTALL01	212	2005	8	N	A	USD		19.89	1275 Plt Op Hrs
	1275 BSNS		2003	212						
	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
	1275 CSTALL01	212	2005	8	N	A	USD		174.07	1275 Plt Op Hrs
	1275 BSNS		2003	212						
	1275 CSTALL01	212	2005	8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212						

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	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						
.0	1275 CSTALL01	212	2005	8	N	A	USD		59.68	1275 Plt Op Hrs
	1275 BSNS		2003	212						
.0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
.0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
.0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		54.71	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		154.17	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		159.15	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		79.57	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		29.84	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						
0	1275 CSTALL01	212	2005	8	N	A	USD		39.79	1275 Plt Op Hrs
	1275 BSNS		2003	212						

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		79.57	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		34.81	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		39.79	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		37.30	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		44.76	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		9.95	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		4.97	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		29.84	1275 Plt Op Hrs

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
10	1275 CSTALL01 1275 BSNS	212	2005 2003	8 212	N	A	USD		19.89	1275 Plt Op Hrs
		Account Category 212 Total							12,107.61	
		Activity 1275 CSTALL01 Total							12,107.61	
10	1275 2005222 1275 BSNS	212	2005 2003	8 212	N	A	USD	39.79		1275 Plt Op Hrs
		Account Category 212 Total						39.79		
		Activity 1275 2005222 Total						39.79		
10	1275 2005226 1275 BSNS	212	2005 2003	8 212	N	A	USD	169.09		1275 Plt Op Hrs
		Account Category 212 Total						169.09		
		Activity 1275 2005226 Total						169.09		
10	1275 2005228 1275 BSNS	212	2005 2003	8 212	N	A	USD	59.68		1275 Plt Op Hrs
		Account Category 212 Total						59.68		
		Activity 1275 2005228 Total						59.68		
10	1275 2005229 1275 BSNS	212	2005 2003	8 212	N	A	USD	19.89		1275 Plt Op Hrs
		Account Category 212 Total						19.89		
		Activity 1275 2005229 Total						19.89		
10	1275 2005233 1275 BSNS	212	2005 2003	8 212	N	A	USD	79.57		1275 Plt Op Hrs
		Account Category 212 Total						79.57		
		Activity 1275 2005233 Total						79.57		

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	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005235 1275 BSNS	212	2005 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	N	A	USD	49.73		1275 Plt Op Hrs
	Account Category 212 Total							49.73		
	Activity 1275 2005240 Total							49.73		
0	1275 2005242 1275 BSNS	212	2005 2003	8 212	N	A	USD	308.35		1275 Plt Op Hrs
	Account Category 212 Total							308.35		
	Activity 1275 2005242 Total							308.35		
0	1275 2005244 1275 BSNS	212	2005 2003	8 212	N	A	USD	79.57		1275 Plt Op Hrs
	Account Category 212 Total							79.57		
	Activity 1275 2005244 Total							79.57		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005246 1275 BSNS	212	2005 2003	8	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 2003	8	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 2003	8	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 2003	8	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 2003	8	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 2003	8	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 2003	8	N	A	USD	129.31		1275 Plt Op Hrs
	Account Category 212 Total							129.31		
	Activity 1275 2005258 Total							129.31		

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Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
1275 2005365	212	2005	8	N	A	USD	124.33		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							124.33		
Activity 1275 2005365 Total							124.33		
1275 2005366	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							59.68		
Activity 1275 2005366 Total							59.68		
1275 2005367	212	2005	8	N	A	USD	89.52		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							89.52		
Activity 1275 2005367 Total							89.52		
1275 2005369	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							59.68		
Activity 1275 2005369 Total							59.68		
1275 2005370	212	2005	8	N	A	USD	298.40		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							298.40		
Activity 1275 2005370 Total							298.40		
1275 2005371	212	2005	8	N	A	USD	218.83		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							218.83		
Activity 1275 2005371 Total							218.83		
1275 2005544	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005544 Total							19.89		

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ine	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005577 1275 BSNS	212	2005 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212 Total							29.84		
	Activity 1275 2005709 Total							29.84		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005727R 1275 BSNS	212	2005 2003	8 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212 Total							9.95		
	Activity 1275 2005727R Total							9.95		
10	1275 2005731 1275 BSNS	212	2005 2003	8 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212 Total							39.79		
	Activity 1275 2005731 Total							39.79		
10	1275 2005733 1275 BSNS	212	2005 2003	8 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212 Total							39.79		
	Activity 1275 2005733 Total							39.79		
10	1275 2005747 1275 BSNS	212	2005 2003	8 212	N	A	USD	318.29		1275 Plt Op Hrs
	Account Category 212 Total							318.29		
	Activity 1275 2005747 Total							318.29		
10	1275 2005758 1275 BSNS	212	2005 2003	8 212	N	A	USD	79.57		1275 Plt Op Hrs
	Account Category 212 Total							79.57		
	Activity 1275 2005758 Total							79.57		
10	1275 2005762 1275 BSNS	212	2005 2003	8 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212 Total							9.95		
	Activity 1275 2005762 Total							9.95		
10	1275 2005763 1275 BSNS	212	2005 2003	8 212	N	A	USD	9.95		1275 Plt Op Hrs
	Account Category 212 Total							9.95		
	Activity 1275 2005763 Total							9.95		

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	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005764 1275 BSNS	212	2005 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	N	A	USD	59.68		1275 Plt Op Hrs
	Account Category 212 Total							59.68		
	Activity 1275 2005771 Total							59.68		
0	1275 2005779 1275 BSNS	212	2005 2003	8 212	N	A	USD	159.15		1275 Plt Op Hrs
	Account Category 212 Total							159.15		
	Activity 1275 2005779 Total							159.15		
0	1275 2005786 1275 BSNS	212	2005 2003	8 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212 Total							39.79		
	Activity 1275 2005786 Total							39.79		
)	1275 2005797 1275 BSNS	212	2005 2003	8 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212 Total							39.79		
	Activity 1275 2005797 Total							39.79		

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Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
0 1275 2005817 1275 BSNS	212	2005 2003	8 212	N	A	USD	111.90		1275 Plt Op Hrs
Account Category 212 Total							111.90		
Activity 1275 2005817 Total							111.90		
0 1275 2005818 1275 BSNS	212	2005 2003	8 212	N	A	USD	92.01		1275 Plt Op Hrs
Account Category 212 Total							92.01		
Activity 1275 2005818 Total							92.01		
0 1275 2005819 1275 BSNS	212	2005 2003	8 212	N	A	USD	52.22		1275 Plt Op Hrs
Account Category 212 Total							52.22		
Activity 1275 2005819 Total							52.22		
) 1275 2005820 1275 BSNS	212	2005 2003	8 212	N	A	USD	72.11		1275 Plt Op Hrs
Account Category 212 Total							72.11		
Activity 1275 2005820 Total							72.11		
) 1275 2005821 1275 BSNS	212	2005 2003	8 212	N	A	USD	54.71		1275 Plt Op Hrs
Account Category 212 Total							54.71		
Activity 1275 2005821 Total							54.71		
1275 2005822 1275 BSNS	212	2005 2003	8 212	N	A	USD	19.89		1275 Plt Op Hrs
Account Category 212 Total							19.89		
Activity 1275 2005822 Total							19.89		
1275 2005825 1275 BSNS	212	2005 2003	8 212	N	A	USD	9.95		1275 Plt Op Hrs
Account Category 212 Total							9.95		
Activity 1275 2005825 Total							9.95		

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ne	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005826	212	2005	8	N	A	USD	9.95		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							9.95		
	Activity 1275 2005826 Total							9.95		
10	1275 2005838	212	2005	8	N	A	USD	4,289.50		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							4,289.50		
	Activity 1275 2005838 Total							4,289.50		
10	1275 2005840	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							19.89		
	Activity 1275 2005840 Total							19.89		
10	1275 2005841	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							59.68		
	Activity 1275 2005841 Total							59.68		
10	1275 2005842	212	2005	8	N	A	USD	238.72		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							238.72		
	Activity 1275 2005842 Total							238.72		
10	1275 2005845	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							39.79		
	Activity 1275 2005845 Total							39.79		
10	1275 2005846	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							19.89		
	Activity 1275 2005846 Total							19.89		

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Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
1275 2005847	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							39.79		
Activity 1275 2005847 Total							39.79		
1275 2005848	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							59.68		
Activity 1275 2005848 Total							59.68		
1275 2005849	212	2005	8	N	A	USD	174.07		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							174.07		
Activity 1275 2005849 Total							174.07		
1275 2005850	212	2005	8	N	A	USD	79.57		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							79.57		
Activity 1275 2005850 Total							79.57		
1275 2005854	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							39.79		
Activity 1275 2005854 Total							39.79		
1275 2005855	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							39.79		
Activity 1275 2005855 Total							39.79		
1275 2005856	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							59.68		
Activity 1275 2005856 Total							59.68		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005857	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							39.79		
	Activity 1275 2005857 Total							39.79		
10	1275 2005859	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							59.68		
	Activity 1275 2005859 Total							59.68		
10	1275 2005860	212	2005	8	N	A	USD	44.76		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							44.76		
	Activity 1275 2005860 Total							44.76		
10	1275 2005861	212	2005	8	N	A	USD	213.85		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							213.85		
	Activity 1275 2005861 Total							213.85		
10	1275 2005863	212	2005	8	N	A	USD	59.68		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							59.68		
	Activity 1275 2005863 Total							59.68		
10	1275 2005864	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							39.79		
	Activity 1275 2005864 Total							39.79		
10	1275 2005868	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							39.79		
	Activity 1275 2005868 Total							39.79		

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le	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005869 1275 BSNS	212	2005 2003	8 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212 Total							39.79		
	Activity 1275 2005869 Total							39.79		
10	1275 2005870 1275 BSNS	212	2005 2003	8 212	N	A	USD	54.71		1275 Plt Op Hrs
	Account Category 212 Total							54.71		
	Activity 1275 2005870 Total							54.71		
10	1275 2005871 1275 BSNS	212	2005 2003	8 212	N	A	USD	154.17		1275 Plt Op Hrs
	Account Category 212 Total							154.17		
	Activity 1275 2005871 Total							154.17		
10	1275 2005872 1275 BSNS	212	2005 2003	8 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212 Total							39.79		
	Activity 1275 2005872 Total							39.79		
10	1275 2005875 1275 BSNS	212	2005 2003	8 212	N	A	USD	159.15		1275 Plt Op Hrs
	Account Category 212 Total							159.15		
	Activity 1275 2005875 Total							159.15		
10	1275 2005877 1275 BSNS	212	2005 2003	8 212	N	A	USD	39.79		1275 Plt Op Hrs
	Account Category 212 Total							39.79		
	Activity 1275 2005877 Total							39.79		
10	1275 2005880 1275 BSNS	212	2005 2003	8 212	N	A	USD	79.57		1275 Plt Op Hrs
	Account Category 212 Total							79.57		
	Activity 1275 2005880 Total							79.57		

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Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
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		
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		
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		
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		
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		
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		
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		

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Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
1275 2005917	212	2005	8	N	A	USD	29.84		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							29.84		
Activity 1275 2005917 Total							29.84		
1275 2005918R	212	2005	8	N	A	USD	9.95		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							9.95		
Activity 1275 2005918R Total							9.95		
1275 2005919R	212	2005	8	N	A	USD	9.95		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							9.95		
Activity 1275 2005919R Total							9.95		
1275 2005920R	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005920R Total							19.89		
1275 2005921R	212	2005	8	N	A	USD	9.95		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							9.95		
Activity 1275 2005921R Total							9.95		
1275 2005922R	212	2005	8	N	A	USD	9.95		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							9.95		
Activity 1275 2005922R Total							9.95		
1275 2005923	212	2005	8	N	A	USD	79.57		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							79.57		
Activity 1275 2005923 Total							79.57		

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Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
1275 2005924	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005924 Total							19.89		
1275 2005925	212	2005	8	N	A	USD	34.81		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							34.81		
Activity 1275 2005925 Total							34.81		
1275 2005926	212	2005	8	N	A	USD	39.79		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							39.79		
Activity 1275 2005926 Total							39.79		
1275 2005929	212	2005	8	N	A	USD	37.30		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							37.30		
Activity 1275 2005929 Total							37.30		
1275 2005932	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005932 Total							19.89		
1275 2005933	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005933 Total							19.89		
1275 2005934	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005934 Total							19.89		

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e	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005935 1275 BSNS	212	2005 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	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 2003	8 212	N	A	USD	29.84		1275 Plt Op Hrs
	Account Category 212 Total							29.84		
	Activity 1275 2005943 Total							29.84		
0	1275 2005945R 1275 BSNS	212	2005 2003	8 212	N	A	USD	19.89		1275 Plt Op Hrs
	Account Category 212 Total							19.89		
	Activity 1275 2005945R Total							19.89		

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ation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
1275 2005951	212	2005	8	N	A	USD	4.97		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							4.97		
Activity 1275 2005951 Total							4.97		
1275 2005953R	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005953R Total							19.89		
1275 2005954R	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005954R Total							19.89		
1275 2005955R	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
Account Category 212 Total							19.89		
Activity 1275 2005955R Total							19.89		
1275 2005956R	212	2005	8	N	A	USD	19.89		1275 Plt Op Hrs
1275 BSNS		2003	212						
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	

Date ,/02/05 JOB SUBMISSION PARAMETERS
Time: 08:04

ame: MRICHARDSO
ne : AC131-ALLO
or : 1


```
Allocation Group:
      Thru Step:

    Allocations: 1275 ENGHRS                    1275 TOTAMT
                 1275 TOTHRS    1275PLTOPHRS

   Auto Reversals: Y             Yes
    Reversal Date:
```

ing AC131 - Allocation Update

Cost Alloc
AC 131
8/05

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:ion 1275 ENGHRS 1275 Engineer Hours 99900011

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

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tion 1275 ENGHRS 1275 Engineer Hours 99900011

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

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tion 1275 ENGHRS 1275 Engineer Hours 99900011

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

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ocation 1275 ENGHRS 1275 Engineer Hours 99900011

:	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		58.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		411.83	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		588.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		235.33	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		176.50	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
.0	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		117.67	1275 Engineer Hours
.0	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
.0	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
0	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours
0	1275 CSTALL01 1275 BSNS	211	2005 2003	8 211	N	A	USD		132.38	1275 Engineer Hours

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cation 1275 ENGHRS 1275 Engineer Hours 99900011

	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						
.0	1275 CSTALL01	211	2005	8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003	211						
.0	1275 CSTALL01	211	2005	8	N	A	USD		235.33	1275 Engineer Hours
	1275 BSNS		2003	211						
.0	1275 CSTALL01	211	2005	8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003	211						
.0	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
.0	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
.0	1275 CSTALL01	211	2005	8	N	A	USD		353.00	1275 Engineer Hours
	1275 BSNS		2003	211						
.0	1275 CSTALL01	211	2005	8	N	A	USD		470.67	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		529.50	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		588.33	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		411.83	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		176.50	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		353.00	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		58.83	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		294.17	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		117.67	1275 Engineer Hours
	1275 BSNS		2003	211						

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ation 1275 ENGHRS 1275 Engineer Hours 99900011

	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
0	1275 CSTALL01	211	2005	8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003	211						
0	1275 CSTALL01	211	2005	8	N	A	USD		132.38	1275 Engineer Hours
	1275 BSNS		2003	211						
0	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	
0	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		
0	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		
0	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		
0	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		
	1275 2005601	211	2005	8	N	A	USD	470.67		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							470.67		

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ation 1275 ENGHRS 1275 Engineer Hours 99900011

	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
0	1275 2005601 1275 BSNS	211	2005 2003	8 211	N	A	USD	470.67		1275 Engineer Hours
	Activity 1275 2005601					Total		470.67		
0	1275 2005694 1275 BSNS	211	2005 2003	8 211	N	A	USD	823.67		1275 Engineer Hours
	Account Category 211					Total		823.67		
	Activity 1275 2005694					Total		823.67		
0	1275 2005702 1275 BSNS	211	2005 2003	8 211	N	A	USD	294.17		1275 Engineer Hours
	Account Category 211					Total		294.17		
	Activity 1275 2005702					Total		294.17		
)	1275 2005705 1275 BSNS	211	2005 2003	8 211	N	A	USD	470.67		1275 Engineer Hours
	Account Category 211					Total		470.67		
	Activity 1275 2005705					Total		470.67		
	1275 2005731 1275 BSNS	211	2005 2003	8 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total		117.67		
	Activity 1275 2005731					Total		117.67		
	1275 2005732 1275 BSNS	211	2005 2003	8 211	N	A	USD	117.67		1275 Engineer Hours
	Account Category 211					Total		117.67		
	Activity 1275 2005732					Total		117.67		
	1275 2005733 1275 BSNS	211	2005 2003	8 211	N	A	USD	58.83		1275 Engineer Hours
	Account Category 211					Total		58.83		
	Activity 1275 2005733					Total		58.83		
	1275 2005747 1275 BSNS	211	2005 2003	8 211	N	A	USD	58.83		1275 Engineer Hours

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tion 1275 ENGHRS 1275 Engineer Hours 99900011

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

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on 1275 ENGHRS 1275 Engineer Hours 99900011

ctivity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
275 2005791	211	2005	8	N	A	USD	529.50		1275 Engineer Hours
275 BSNS		2003	211						
	Account Category 211					Total	529.50		
	Activity 1275 2005791					Total	529.50		
275 2005792	211	2005	8	N	A	USD	529.50		1275 Engineer Hours
275 BSNS		2003	211						
	Account Category 211					Total	529.50		
	Activity 1275 2005792					Total	529.50		
275 2005793	211	2005	8	N	A	USD	588.33		1275 Engineer Hours
275 BSNS		2003	211						
	Account Category 211					Total	588.33		
	Activity 1275 2005793					Total	588.33		
275 2005794	211	2005	8	N	A	USD	588.33		1275 Engineer Hours
275 BSNS		2003	211						
	Account Category 211					Total	588.33		
	Activity 1275 2005794					Total	588.33		
275 2005795	211	2005	8	N	A	USD	353.00		1275 Engineer Hours
275 BSNS		2003	211						
	Account Category 211					Total	353.00		
	Activity 1275 2005795					Total	353.00		
75 2005796	211	2005	8	N	A	USD	1,117.84		1275 Engineer Hours
75 BSNS		2003	211						
	Account Category 211					Total	1,117.84		
	Activity 1275 2005796					Total	1,117.84		
75 2005797	211	2005	8	N	A	USD	882.50		1275 Engineer Hours
75 BSNS		2003	211						
	Account Category 211					Total	882.50		
	Activity 1275 2005797					Total	882.50		

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tion 1275 ENGHRS 1275 Engineer Hours 99900011

Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
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		
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		
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		
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		
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		
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		
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

CA 5
Cost
Allocat

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

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

RJ 9/29/05

Journal Entry	CA N	50-00 VEHICLE CLEARING OTHER			
Status	Posted	Operator	STODD	Updated This Run	Yes
Posting Date	08/31/05	Transaction Date	09/01/05		
Reference	CA190	Reverse			

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
1	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No		398.49
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER					
2	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	4,440.14	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER					
3	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	3,504.93	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER					
4	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	4.99	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING					
5	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	.53	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING					
6	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	2,420.85	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER					
7	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	1,624.40	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER					
8	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	1,414.38	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER					
9	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	995.46	
	TPUC Cost Alloc Veh & OWE	Desc:VEHICLE CLEARING OTHER					
10	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	2,197.56	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER					
11	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	1,054.65	
	TPUC Cost Alloc Veh & OWE	Desc:OTHER WORK EQUIP OTHER					
12	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	1,932.82	
	TPUC Cost Alloc Veh & OWE	Desc:PROVISION CLEARING					
13	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	582.12	
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING					
14	BSNS	2003-0210 1275 CSTALL01 210	ALLOC1275	JE	No	234.43	
	TPUC Cost Alloc Veh & OWE	Desc:PROVISIONING CLEARING OTHER					

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
15	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISION CLEARING	ALLOC1275	JE	No	9.10	
16	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	.99	
17	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE	No	7.12	
18	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE	No	12.83	
19	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING	ALLOC1275	JE	No	9,868.44	
20	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING	ALLOC1275	JE	No	2,972.69	
21	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING OTHER	ALLOC1275	JE	No	6,588.93	
22	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING	ALLOC1275	JE	No	4,097.28	
23	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING	ALLOC1275	JE	No	447.21	
24	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING OTHER	ALLOC1275	JE	No	4,364.65	
25	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING	ALLOC1275	JE	No	3,361.22	
26	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING	ALLOC1275	JE	No	262.75	
27	BSNS TPUC Cost Alloc Engineering	2003-0211 1275 CSTALL01 211 Desc:ENGINEERING OTHER	ALLOC1275	JE	No	924.74	
28	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	2,977.70	
29	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	896.97	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
30	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:Plant op OTHER	ALLOC1275	JE	No	1,048.13	
31	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	3,323.03	
32	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	362.73	
33	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP OTHER	ALLOC1275	JE	No	438.48	
34	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	2,549.32	
35	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	199.27	
36	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP OTHER	ALLOC1275	JE	No	311.94	
37	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No	1,300.02	
38	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No	897.25	
39	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No	1,463.62	
40	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS	ALLOC1275	JE	No	7,206.90	
41	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS ENG	ALLOC1275	JE	No	3,383.10	
42	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS PLT OP	ALLOC1275	JE	No	9,575.67	
43	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS	ALLOC1275	JE	No	2,501.13	
44	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS ENG	ALLOC1275	JE	No	1,174.09	

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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					

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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

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
75	6112103 Clearances	9999-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No		730.53
76	6112103 Clearances	9999-0000 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No		995.46
77	6114001 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No		.02
78	6114001 Clearances	9999-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	2,500.24	
79	6114001 Clearances	9999-0000 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No	398.49	
80	6114002 Clearances	9999-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		2,796.32
81	6114002 Clearances	9999-0000 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No		2,197.56
82	6114003 Clearances	9999-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		773.95
83	6114003 Clearances	9999-0000 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No		1,054.65
84	6121001 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	1.12	
85	6121001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	.54	
86	6121001 Benefits	7004-0000 Desc:BENEPITS	ALLOC1275	JE	No	3.59	
87	6121001 Benefits	7004-0000 Desc:BENEPITS	ALLOC1275	JE	No	1.25	
88	6121001 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	.34	
89	6121001 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	2.04	

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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	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
105	6123001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1.66	
106	6123001 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	.97	
107	6123001 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	5.86	
108	6123001 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	7.43	
109	6123001 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		.67
110	6123001 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	.39	
111	6124001 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	695.55	
112	6124001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,722.09	
113	6124001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	597.64	
114	6124001 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	209.48	
115	6124001 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	1,261.29	
116	6124001 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	1,597.83	
117	6124001 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		143.40
118	6124001 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	84.36	
119	6124002 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	.17	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
120	6124002 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	.31	
121	6124002 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No		.71
122	6124002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	85.57	
123	6124002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	38.85	
124	6124002 Benefits	7004-0000 Desc:VEHICLE	ALLOC1275	JE	No	.02	
125	6124002 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	.03	
126	6124002 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	54.85	
127	6124002 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	81.75	
128	6124002 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	74.21	
129	6124002 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	.24	
130	6124003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	39.46	
131	6124003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	15.59	
132	6124003 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	20.18	
133	6124003 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	28.67	
134	6124003 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	21.38	

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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	

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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	

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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	

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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	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
195	6232301 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	8.72	
196	6232301 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	4.93	
197	6232301 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	37.12	
198	6232301 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	12.88	
199	6232301 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	2.63	
200	6232301 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	15.81	
201	6232301 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	20.03	
202	6232301 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		1.80
203	6232301 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	1.06	
204	6411003 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	70.65	
205	6411003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	119.81	
206	6411003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	47.32	
207	6411003 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	46.38	
208	6411003 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	65.89	
209	6411003 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	49.13	

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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	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
225	6423001 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	13,611.02	
226	6423001 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	17,242.79	
227	6423001 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		1,547.48
228	6423001 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	910.37	
229	6423002 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	3.78	
230	6423002 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	6.90	
231	6423002 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	457.68	
232	6423002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,674.06	
233	6423002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	760.05	
234	6423002 Benefits	7004-0000 Desc:VEHICLE	ALLOC1275	JE	No	.40	
235	6423002 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	.75	
236	6423002 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	1,230.49	
237	6423002 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	1,833.80	
238	6423002 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	1,664.66	
239	6423002 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	5.39	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
240	6423003 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	472.14	
241	6423003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	800.47	
242	6423003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	316.19	
243	6423003 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	461.37	
244	6423003 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	655.53	
245	6423003 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	488.80	
246	6423003 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	5.94	
247	6512001 Labor clearing	7000-9999 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No		12,127.13
248	6512001 Labor clearing	7000-9999 Desc:PROVISION CLEARING	ALLOC1275	JE	No		1,932.82
249	6512001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No		29.23
250	6512001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	3,143.59	
251	6512001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,090.97	
252	6512001 Benefits clearing	7004-9999 Desc:PROVISIONING	ALLOC1275	JE	No		3,652.43
253	6512001 Benefits clearing	7004-9999 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No		582.12
254	6512001 Clearances	9999-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No		1,470.87

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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	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
270	6532002 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	8.28	
271	6532002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	334.76	
272	6532002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	151.99	
273	6532003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	78.35	
274	6532003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	30.95	
275	6533001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	217.91	
276	6533001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	8,532.60	
277	6533001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	2,961.21	
278	6533002 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	87.67	
279	6533002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	320.70	
280	6533002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	145.60	
281	6533003 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	7.68	
282	6533003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	13.01	
283	6533003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	5.14	
284	6534001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	173.22	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
285	6534001 Labor - Plant/Union clearing	7002-9999 Desc:PLANT OP	ALLOC1275	JE	No		2,977.70
286	6534001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	6,963.80	
287	6534001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	2,416.76	
288	6534001 Benefits clearing	7004-9999 Desc:PLANT OP	ALLOC1275	JE	No		896.97
289	6534001 Clearances	9999-0000 Desc:Plant op OTHER	ALLOC1275	JE	No		1,048.13
290	6534002 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	132.14	
291	6534002 Labor - Plant/Union clearing	7002-9999 Desc:PLANT OP	ALLOC1275	JE	No		3,323.03
292	6534002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	824.22	
293	6534002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	374.21	
294	6534002 Benefits clearing	7004-9999 Desc:PLANT OP	ALLOC1275	JE	No		362.73
295	6534002 Clearances	9999-0000 Desc:PLANT OP OTHER	ALLOC1275	JE	No		438.48
296	6534003 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	195.04	
297	6534003 Labor - Plant/Union clearing	7002-9999 Desc:PLANT OP	ALLOC1275	JE	No		2,549.32
298	6534003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	375.79	
299	6534003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	148.44	

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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	

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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	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
330	6711001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	3,282.50	
331	6711001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,139.18	
332	6720001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,486.17	
333	6720001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	515.77	
334	6721001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	5,717.14	
335	6721001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,984.11	
336	6722001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	596.38	
337	6722001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	206.97	
338	6723001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,977.17	
339	6723001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	686.17	
340	6726001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,275.40	
341	6726001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	442.62	
342	6728101 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE	No	2.39	
343	6728102 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE	No		.11
344	6728103 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE	No		.07

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
345	6728201 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		99,587.67
346	6728201 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		7,206.90
347	6728201 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE	No		3,383.10
348	6728201 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		9,575.67
349	6728201 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No		2.39
350	6728202 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		5,147.91
351	6728202 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		2,419.51
352	6728202 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE	No		1,135.86
353	6728202 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		3,214.41
354	6728202 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No	.11	
355	6728203 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		2,095.04
356	6728203 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		1,806.03
357	6728203 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE	No		847.87
358	6728203 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		2,399.49
359	6728203 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No	.07	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
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

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
375	6728303 Benefits clearing	7004-9999 Desc:BENEFITS eng	ALLOC1275	JE	No		334.91
376	6728303 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		947.80
377	6728303 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No	.05	
378	6728401 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No		5,450.56
379	6728401 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No		1,300.02
380	6728401 Labor - Plant/Union	7002-0000 Desc:ROUNDING	ALLOC1275	JE	No	.01	
381	6728402 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No		879.53
382	6728402 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No		897.25
383	6728402 Labor - Plant/Union	7002-0000 Desc:ROUNDING	ALLOC1275	JE	No	.01	
384	6728403 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No		905.62
385	6728403 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No		1,463.62
386	6728403 Labor - Plant/Union	7002-0000 Desc:ROUNDING	ALLOC1275	JE	No	.01	

*** 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

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********** 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

CA190 Date: 09/01/05 JOB SUBMISSION PARAMETERS
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:		

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						

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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						

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						

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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 Benefits	240	Trans Descr: BENEFITS		No	Amount	4,267.88	
2	1275	6232202 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	366.35	
2	1275	6232202 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	166.33	
2	1275	6232203 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	183.78	
2	1275	6232203 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	72.60	
2	1275	6232301 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	37.12	
2	1275	6232301 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	12.88	
2	1275	6411003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	119.81	
2	1275	6411003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	47.32	
2	1275	6421001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	196.40	
2	1275	6421001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	68.16	
2	1275	6423001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	27,263.59	
2	1275	6423001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	9,461.74	
2	1275	6423002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	1,674.06	
2	1275	6423002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	760.05	
2	1275	6423003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	800.47	
2	1275	6423003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	316.19	
2	1275	6512001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	3,143.59	
2	1275	6512001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	1,090.97	
2	1275	6512002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	1.55	
2	1275	6512002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	.70	
2	1275	6532001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	250.29	
2	1275	6532001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	86.86	
2	1275	6532002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	334.76	
2	1275	6532002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	151.99	

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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 7004 0000	390			No	Amount	78.35	
		Benefits	Trans Descr: BENEFITS						
2	1275	6532003 7004 0000	440			No	Amount	30.95	
		Benefits	Trans Descr: BENEFITS						
2	1275	6533001 7004 0000	190			No	Amount	8,532.60	
		Benefits	Trans Descr: BENEFITS						
2	1275	6533001 7004 0000	240			No	Amount	2,961.21	
		Benefits	Trans Descr: BENEFITS						
2	1275	6533002 7004 0000	290			No	Amount	320.70	
		Benefits	Trans Descr: BENEFITS						
2	1275	6533002 7004 0000	340			No	Amount	145.60	
		Benefits	Trans Descr: BENEFITS						
2	1275	6533003 7004 0000	390			No	Amount	13.01	
		Benefits	Trans Descr: BENEFITS						
2	1275	6533003 7004 0000	440			No	Amount	5.14	
		Benefits	Trans Descr: BENEFITS						
2	1275	6534001 7004 0000	190			No	Amount	6,963.80	
		Benefits	Trans Descr: BENEFITS						
2	1275	6534001 7004 0000	240			No	Amount	2,416.76	
		Benefits	Trans Descr: BENEFITS						
2	1275	6534002 7004 0000	290			No	Amount	824.22	
		Benefits	Trans Descr: BENEFITS						
2	1275	6534002 7004 0000	340			No	Amount	374.21	
		Benefits	Trans Descr: BENEFITS						
2	1275	6534003 7004 0000	390			No	Amount	375.79	
		Benefits	Trans Descr: BENEFITS						
2	1275	6534003 7004 0000	440			No	Amount	148.44	
		Benefits	Trans Descr: BENEFITS						
2	1275	6535001 7004 0000	190			No	Amount	5,258.47	
		Benefits	Trans Descr: BENEFITS						
2	1275	6535001 7004 0000	240			No	Amount	1,824.94	
		Benefits	Trans Descr: BENEFITS						
2	1275	6535002 7004 0000	290			No	Amount	482.54	
		Benefits	Trans Descr: BENEFITS						
2	1275	6535002 7004 0000	340			No	Amount	219.08	
		Benefits	Trans Descr: BENEFITS						
2	1275	6535003 7004 0000	390			No	Amount	261.13	
		Benefits	Trans Descr: BENEFITS						
2	1275	6535003 7004 0000	440			No	Amount	103.15	
		Benefits	Trans Descr: BENEFITS						
2	1275	6611001 7004 0000	190			No	Amount	1,067.02	
		Benefits	Trans Descr: BENEFITS						
2	1275	6611001 7004 0000	240			No	Amount	370.31	
		Benefits	Trans Descr: BENEFITS						
2	1275	6612001 7004 0000	190			No	Amount	1,007.15	
		Benefits	Trans Descr: BENEFITS						
2	1275	6612001 7004 0000	240			No	Amount	349.53	
		Benefits	Trans Descr: BENEFITS						
2	1275	6612002 7004 0000	290			No	Amount	24.79	
		Benefits	Trans Descr: BENEFITS						

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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						

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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						

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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 TPUC Cost Alloc Veh & OWE	662	1275 CSTA Trans Descr: VEHICLE CLEARING OTHER		No	Amount	995.46	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	720	1275 CSTA Trans Descr: OTHER WORK EQUIP OTHER		No	Amount		398.49
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	780	1275 CSTA Trans Descr: OTHER WORK EQUIP OTHER		No	Amount	2,197.56	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	840	1275 CSTA Trans Descr: OTHER WORK EQUIP OTHER		No	Amount	1,054.65	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	860	1275 CSTA Trans Descr: PROVISION CLEARING		No	Amount	1,932.82	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	880	1275 CSTA Trans Descr: PROVISIONING CLEARING		No	Amount	582.12	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	900	1275 CSTA Trans Descr: PROVISIONING CLEARING OTHER		No	Amount	234.43	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	920	1275 CSTA Trans Descr: PROVISION CLEARING		No	Amount	9.10	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	940	1275 CSTA Trans Descr: PROVISIONING CLEARING		No	Amount	.99	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	960	1275 CSTA Trans Descr: PROVISIONING CLEARING OTHER		No	Amount	7.12	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	1020	1275 CSTA Trans Descr: PROVISIONING CLEARING OTHER		No	Amount	12.83	
3	1275	6112101 9999 0000 Clearances	530	Trans Descr: VEHICLE CLEARING		No	Amount		27,858.81
3	1275	6112101 9999 0000 Clearances	540	Trans Descr: VEHICLE CLEARING OTHER		No	Amount		4,440.14
3	1275	6112101 9999 0000 Clearances	541	Trans Descr: VEHICLE CLEARING		No	Amount		21,991.04
3	1275	6112101 9999 0000 Clearances	542	Trans Descr: VEHICLE CLEARING OTHER		No	Amount		3,504.93
3	1275	6112102 7000 9999 Labor clearing	550	Trans Descr: VEHICLE CLEARING		No	Amount		6.36
3	1275	6112102 7000 9999 Labor clearing	560	Trans Descr: VEHICLE CLEARING		No	Amount		4.99
3	1275	6112102 7004 9999 Benefits clearing	570	Trans Descr: VEHICLE		No	Amount		.68
3	1275	6112102 7004 9999 Benefits clearing	580	Trans Descr: VEHICLE CLEARING		No	Amount		.53
3	1275	6112102 9999 0000 Clearances	590	Trans Descr: VEHICLE CLEARING		No	Amount		3,080.45
3	1275	6112102 9999 0000 Clearances	600	Trans Descr: VEHICLE CLEARING OTHER		No	Amount		2,420.85
3	1275	6112102 9999 0000 Clearances	601	Trans Descr: VEHICLE CLEARING		No	Amount		2,067.00
3	1275	6112102 9999 0000 Clearances	602	Trans Descr: VEHICLE CLEARING OTHER		No	Amount		1,624.40
3	1275	6112103 9999 0000 Clearances	650	Trans Descr: VEHICLE CLEARING		No	Amount		1,037.95
3	1275	6112103 9999 0000 Clearances	660	Trans Descr: VEHICLE CLEARING OTHER		No	Amount		1,414.38

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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 Clearances	661	Trans Descr: VEHICLE CLEARING		No	Amount		730.53
3	1275	6112103 9999 0000 Clearances	662	Trans Descr: VEHICLE CLEARING OTHER		No	Amount		995.46
3	1275	6114001 9999 0000 Clearances	710	Trans Descr: OTHER WORK EQUIP		No	Amount	2,500.24	
3	1275	6114001 9999 0000 Clearances	720	Trans Descr: OTHER WORK EQUIP OTHER		No	Amount	398.49	
3	1275	6114002 9999 0000 Clearances	770	Trans Descr: OTHER WORK EQUIP		No	Amount		2,796.32
3	1275	6114002 9999 0000 Clearances	780	Trans Descr: OTHER WORK EQUIP OTHER		No	Amount		2,197.56
3	1275	6114003 9999 0000 Clearances	830	Trans Descr: OTHER WORK EQUIP		No	Amount		773.95
3	1275	6114003 9999 0000 Clearances	840	Trans Descr: OTHER WORK EQUIP OTHER		No	Amount		1,054.65
3	1275	6121001 7000 0000 Labor	850	Trans Descr: PROVISIONING CLEARING		No	Amount	1.12	
3	1275	6121001 7004 0000 Benefits	870	Trans Descr: PROVISIONING		No	Amount	.34	
3	1275	6121001 7107 0010 Rent-clearance	541	Trans Descr: VEHICLE CLEARING		No	Amount	2.04	
3	1275	6121001 7152 0000 Vehicle-clearance	530	Trans Descr: VEHICLE CLEARING		No	Amount	2.58	
3	1275	6121001 7153 0000 Other work equip-clearance	710	Trans Descr: OTHER WORK EQUIP		No	Amount		.23
3	1275	6121001 7156 0000 Provisioning	890	Trans Descr: PROVISION CLEARING		No	Amount	.14	
3	1275	6121002 7000 0000 Labor	550	Trans Descr: VEHICLE CLEARING		No	Amount	.01	
3	1275	6121002 7000 0000 Labor	910	Trans Descr: PROVISIONING CLEARING		No	Amount	.01	
3	1275	6121002 7107 0010 Rent-clearance	601	Trans Descr: VEHICLE CLEARING		No	Amount	1.85	
3	1275	6121002 7152 0000 Vehicle-clearance	590	Trans Descr: VEHICLE CLEARING		No	Amount	2.75	
3	1275	6121002 7153 0000 Other work equip-clearance	770	Trans Descr: OTHER WORK EQUIP		No	Amount	2.50	
3	1275	6121002 7156 0000 Provisioning	950	Trans Descr: PROVISION CLEARING		No	Amount	.01	
3	1275	6123001 7000 0000 Labor	850	Trans Descr: PROVISIONING CLEARING		No	Amount	3.23	
3	1275	6123001 7004 0000 Benefits	870	Trans Descr: PROVISIONING		No	Amount	.97	
3	1275	6123001 7107 0010 Rent-clearance	541	Trans Descr: VEHICLE CLEARING		No	Amount	5.86	
3	1275	6123001 7152 0000 Vehicle-clearance	530	Trans Descr: VEHICLE CLEARING		No	Amount	7.43	
3	1275	6123001 7153 0000 Other work equip-clearance	710	Trans Descr: OTHER WORK EQUIP		No	Amount		.67

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						

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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 Labor	550 Trans Descr: VEHICLE CLEARING			No	Amount	1.59	
3	1275	6212002 7000 0000 Labor	910 Trans Descr: PROVISIONING CLEARING			No	Amount	2.90	
3	1275	6212002 7004 0000 Benefits	570 Trans Descr: VEHICLE			No	Amount	.17	
3	1275	6212002 7004 0000 Benefits	930 Trans Descr: PROVISIONING			No	Amount	.32	
3	1275	6212002 7107 0010 Rent-clearance	601 Trans Descr: VEHICLE CLEARING			No	Amount	517.35	
3	1275	6212002 7152 0000 Vehicle-clearance	590 Trans Descr: VEHICLE CLEARING			No	Amount	771.01	
3	1275	6212002 7153 0000 Other work equip-clearance	770 Trans Descr: OTHER WORK EQUIP			No	Amount	699.89	
3	1275	6212002 7156 0000 Provisioning	950 Trans Descr: PROVISION CLEARING			No	Amount	2.27	
3	1275	6212003 7107 0010 Rent-clearance	661 Trans Descr: VEHICLE CLEARING			No	Amount	65.85	
3	1275	6212003 7152 0000 Vehicle-clearance	650 Trans Descr: VEHICLE CLEARING			No	Amount	93.56	
3	1275	6212003 7153 0000 Other work equip-clearance	830 Trans Descr: OTHER WORK EQUIP			No	Amount	69.76	
3	1275	6212003 7156 0000 Provisioning	1010 Trans Descr: PROVISION CLEARING			No	Amount	.85	
3	1275	6232201 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	3,030.76	
3	1275	6232201 7004 0000 Benefits	870 Trans Descr: PROVISIONING			No	Amount	912.80	
3	1275	6232201 7107 0010 Rent-clearance	541 Trans Descr: VEHICLE CLEARING			No	Amount	5,495.91	
3	1275	6232201 7152 0000 Vehicle-clearance	530 Trans Descr: VEHICLE CLEARING			No	Amount	6,962.36	
3	1275	6232201 7153 0000 Other work equip-clearance	710 Trans Descr: OTHER WORK EQUIP			No	Amount		624.85
3	1275	6232201 7156 0000 Provisioning	890 Trans Descr: PROVISION CLEARING			No	Amount	367.59	
3	1275	6232202 7000 0000 Labor	550 Trans Descr: VEHICLE CLEARING			No	Amount	.81	
3	1275	6232202 7000 0000 Labor	910 Trans Descr: PROVISIONING CLEARING			No	Amount	1.47	
3	1275	6232202 7004 0000 Benefits	570 Trans Descr: VEHICLE			No	Amount	.09	
3	1275	6232202 7004 0000 Benefits	930 Trans Descr: PROVISIONING			No	Amount	.16	
3	1275	6232202 7107 0010 Rent-clearance	601 Trans Descr: VEHICLE CLEARING			No	Amount	262.46	
3	1275	6232202 7152 0000 Vehicle-clearance	590 Trans Descr: VEHICLE CLEARING			No	Amount	391.14	
3	1275	6232202 7153 0000 Other work equip-clearance	770 Trans Descr: OTHER WORK EQUIP			No	Amount	355.06	

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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 Provisioning	950 Trans Descr: PROVISION CLEARING			No	Amount	1.15	
3	1275	6232203 7107 0010 Rent-clearance	661 Trans Descr: VEHICLE CLEARING			No	Amount	136.75	
3	1275	6232203 7152 0000 Vehicle-clearance	650 Trans Descr: VEHICLE CLEARING			No	Amount	194.30	
3	1275	6232203 7153 0000 Other work equip-clearance	830 Trans Descr: OTHER WORK EQUIP			No	Amount	144.88	
3	1275	6232203 7156 0000 Provisioning	1010 Trans Descr: PROVISION CLEARING			No	Amount	1.76	
3	1275	6232301 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	8.72	
3	1275	6232301 7004 0000 Benefits	870 Trans Descr: PROVISIONING			No	Amount	2.63	
3	1275	6232301 7107 0010 Rent-clearance	541 Trans Descr: VEHICLE CLEARING			No	Amount	15.81	
3	1275	6232301 7152 0000 Vehicle-clearance	530 Trans Descr: VEHICLE CLEARING			No	Amount	20.03	
3	1275	6232301 7153 0000 Other work equip-clearance	710 Trans Descr: OTHER WORK EQUIP			No	Amount		1.80
3	1275	6232301 7156 0000 Provisioning	890 Trans Descr: PROVISION CLEARING			No	Amount	1.06	
3	1275	6411003 7107 0010 Rent-clearance	661 Trans Descr: VEHICLE CLEARING			No	Amount	46.38	
3	1275	6411003 7152 0000 Vehicle-clearance	650 Trans Descr: VEHICLE CLEARING			No	Amount	65.89	
3	1275	6411003 7153 0000 Other work equip-clearance	830 Trans Descr: OTHER WORK EQUIP			No	Amount	49.13	
3	1275	6411003 7156 0000 Provisioning	1010 Trans Descr: PROVISION CLEARING			No	Amount	.60	
3	1275	6421001 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	80.56	
3	1275	6421001 7004 0000 Benefits	870 Trans Descr: PROVISIONING			No	Amount	24.26	
3	1275	6421001 7107 0010 Rent-clearance	541 Trans Descr: VEHICLE CLEARING			No	Amount	146.09	
3	1275	6421001 7152 0000 Vehicle-clearance	530 Trans Descr: VEHICLE CLEARING			No	Amount	185.07	
3	1275	6421001 7153 0000 Other work equip-clearance	710 Trans Descr: OTHER WORK EQUIP			No	Amount		16.61
3	1275	6421001 7156 0000 Provisioning	890 Trans Descr: PROVISION CLEARING			No	Amount	9.77	
3	1275	6423001 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	7,505.91	
3	1275	6423001 7004 0000 Benefits	870 Trans Descr: PROVISIONING			No	Amount	2,260.62	
3	1275	6423001 7107 0010 Rent-clearance	541 Trans Descr: VEHICLE CLEARING			No	Amount	13,611.02	
3	1275	6423001 7152 0000 Vehicle-clearance	530 Trans Descr: VEHICLE CLEARING			No	Amount	17,242.79	

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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	710			No	Amount		1,547.48
		Other work equip-clearance	Trans Descr: OTHER WORK EQUIP						
3	1275	6423001 7156 0000	890			No	Amount	910.37	
		Provisioning	Trans Descr: PROVISION CLEARING						
3	1275	6423002 7000 0000	550			No	Amount	3.78	
		Labor	Trans Descr: VEHICLE CLEARING						
3	1275	6423002 7000 0000	910			No	Amount	6.90	
		Labor	Trans Descr: PROVISIONING CLEARING						
3	1275	6423002 7004 0000	570			No	Amount	.40	
		Benefits	Trans Descr: VEHICLE						
3	1275	6423002 7004 0000	930			No	Amount	.75	
		Benefits	Trans Descr: PROVISIONING						
3	1275	6423002 7107 0010	601			No	Amount	1,230.49	
		Rent-clearance	Trans Descr: VEHICLE CLEARING						
3	1275	6423002 7152 0000	590			No	Amount	1,833.80	
		Vehicle-clearance	Trans Descr: VEHICLE CLEARING						
3	1275	6423002 7153 0000	770			No	Amount	1,664.66	
		Other work equip-clearance	Trans Descr: OTHER WORK EQUIP						
3	1275	6423002 7156 0000	950			No	Amount	5.39	
		Provisioning	Trans Descr: PROVISION CLEARING						
3	1275	6423003 7107 0010	661			No	Amount	461.37	
		Rent-clearance	Trans Descr: VEHICLE CLEARING						
3	1275	6423003 7152 0000	650			No	Amount	655.53	
		Vehicle-clearance	Trans Descr: VEHICLE CLEARING						
3	1275	6423003 7153 0000	830			No	Amount	488.80	
		Other work equip-clearance	Trans Descr: OTHER WORK EQUIP						
3	1275	6423003 7156 0000	1010			No	Amount	5.94	
		Provisioning	Trans Descr: PROVISION CLEARING						
3	1275	6512001 7000 9999	850			No	Amount		12,127.13
		Labor clearing	Trans Descr: PROVISIONING CLEARING						
3	1275	6512001 7000 9999	860			No	Amount		1,932.82
		Labor clearing	Trans Descr: PROVISION CLEARING						
3	1275	6512001 7004 9999	870			No	Amount		3,652.43
		Benefits clearing	Trans Descr: PROVISIONING						
3	1275	6512001 7004 9999	880			No	Amount		582.12
		Benefits clearing	Trans Descr: PROVISIONING CLEARING						
3	1275	6512001 9999 0000	890			No	Amount		1,470.87
		Clearances	Trans Descr: PROVISION CLEARING						
3	1275	6512001 9999 0000	900			No	Amount		234.43
		Clearances	Trans Descr: PROVISIONING CLEARING OTHER						
3	1275	6512002 7000 9999	910			No	Amount		11.59
		Labor clearing	Trans Descr: PROVISIONING CLEARING						
3	1275	6512002 7000 9999	920			No	Amount		9.10
		Labor clearing	Trans Descr: PROVISION CLEARING						
3	1275	6512002 7004 9999	930			No	Amount		1.26
		Benefits clearing	Trans Descr: PROVISIONING						
3	1275	6512002 7004 9999	940			No	Amount		.99
		Benefits clearing	Trans Descr: PROVISIONING CLEARING						
3	1275	6512002 9999 0000	950			No	Amount		9.06
		Clearances	Trans Descr: PROVISION CLEARING						

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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 Clearances	960			No	Amount		7.12
			Trans Descr: PROVISIONING CLEARING OTHER						
3	1275	6512003 9999 0000 Clearances	1010			No	Amount		9.41
			Trans Descr: PROVISION CLEARING						
3	1275	6512003 9999 0000 Clearances	1020			No	Amount		12.83
			Trans Descr: PROVISIONING CLEARING OTHER						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1120	1275 CSTA		No	Amount	9,868.44	
			Trans Descr: ENGINEERING						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1130	1275 CSTA		No	Amount	2,972.69	
			Trans Descr: ENGINEERING						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1140	1275 CSTA		No	Amount	6,588.93	
			Trans Descr: ENGINEERING OTHER						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1150	1275 CSTA		No	Amount	4,097.28	
			Trans Descr: ENGINEERING						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1160	1275 CSTA		No	Amount	447.21	
			Trans Descr: ENGINEERING						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1170	1275 CSTA		No	Amount	4,364.65	
			Trans Descr: ENGINEERING OTHER						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1180	1275 CSTA		No	Amount	3,361.22	
			Trans Descr: ENGINEERING						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1190	1275 CSTA		No	Amount	262.75	
			Trans Descr: ENGINEERING						
4	1275	BSNS 2003 0211 TPUC Cost Alloc Engineering	1200	1275 CSTA		No	Amount	924.74	
			Trans Descr: ENGINEERING OTHER						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1030	1275 CSTA		No	Amount	2,977.70	
			Trans Descr: PLANT OP						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1040	1275 CSTA		No	Amount	896.97	
			Trans Descr: PLANT OP						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1050	1275 CSTA		No	Amount	1,048.13	
			Trans Descr: Plant op OTHER						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1060	1275 CSTA		No	Amount	3,323.03	
			Trans Descr: PLANT OP						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1070	1275 CSTA		No	Amount	362.73	
			Trans Descr: PLANT OP						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1080	1275 CSTA		No	Amount	438.48	
			Trans Descr: PLANT OP OTHER						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1090	1275 CSTA		No	Amount	2,549.32	
			Trans Descr: PLANT OP						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1100	1275 CSTA		No	Amount	199.27	
			Trans Descr: PLANT OP						
4	1275	BSNS 2003 0212 TPUC Cost Alloc Plant OP'S	1110	1275 CSTA		No	Amount	311.94	
			Trans Descr: PLANT OP OTHER						
4	1275	6534001 7002 9999 Labor - Plant/Union clearing	1030			No	Amount		2,977.70
			Trans Descr: PLANT OP						
4	1275	6534001 7004 9999 Benefits clearing	1040			No	Amount		896.97
			Trans Descr: PLANT OP						
4	1275	6534001 9999 0000 Clearances	1050			No	Amount		1,048.13
			Trans Descr: Plant op OTHER						
4	1275	6534002 7002 9999 Labor - Plant/Union clearing	1060			No	Amount		3,323.03
			Trans Descr: PLANT OP						

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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	1070			No	Amount		362.73
		Benefits clearing	Trans Descr: PLANT OP						
4	1275	6534002 9999 0000	1080			No	Amount		438.48
		Clearances	Trans Descr: PLANT OP OTHER						
4	1275	6534003 7002 9999	1090			No	Amount		2,549.32
		Labor - Plant/Union clearing	Trans Descr: PLANT OP						
4	1275	6534003 7004 9999	1100			No	Amount		199.27
		Benefits clearing	Trans Descr: PLANT OP						
4	1275	6534003 9999 0000	1110			No	Amount		311.94
		Clearances	Trans Descr: PLANT OP OTHER						
4	1275	6535001 7001 9999	1120			No	Amount		9,868.44
		Labor - Engineers clearing	Trans Descr: ENGINEERING						
4	1275	6535001 7004 9999	1130			No	Amount		2,972.69
		Benefits clearing	Trans Descr: ENGINEERING						
4	1275	6535001 9999 0000	1140			No	Amount		6,588.93
		Clearances	Trans Descr: ENGINEERING OTHER						
4	1275	6535002 7001 9999	1150			No	Amount		4,097.28
		Labor - Engineers clearing	Trans Descr: ENGINEERING						
4	1275	6535002 7004 9999	1160			No	Amount		447.21
		Benefits clearing	Trans Descr: ENGINEERING						
4	1275	6535002 9999 0000	1170			No	Amount		4,364.65
		Clearances	Trans Descr: ENGINEERING OTHER						
4	1275	6535003 7001 9999	1180			No	Amount		3,361.22
		Labor - Engineers clearing	Trans Descr: ENGINEERING						
4	1275	6535003 7004 9999	1190			No	Amount		262.75
		Benefits clearing	Trans Descr: ENGINEERING						
4	1275	6535003 9999 0000	1200			No	Amount		924.74
		Clearances	Trans Descr: ENGINEERING OTHER						
5	1275	6114001 9999 0000	1390			No	Amount		.02
		Clearances	Trans Descr: ROUNDING						
5	1275	6212001 7002 0000	1270			No	Amount		.01
		Labor - Plant/Union	Trans Descr: ROUNDING						
5	1275	6212001 7153 0000	1390			No	Amount	.02	
		Other work equip-clearance	Trans Descr: ROUNDING						
5	1275	6212001 7156 0000	1420			No	Amount	.02	
		Provisioning	Trans Descr: ROUNDING						
5	1275	6212002 7002 0000	1280			No	Amount		.01
		Labor - Plant/Union	Trans Descr: ROUNDING						
5	1275	6212003 7002 0000	1290			No	Amount		.01
		Labor - Plant/Union	Trans Descr: ROUNDING						
5	1275	6512001 9999 0000	1420			No	Amount		.02
		Clearances	Trans Descr: ROUNDING						
5	1275	6728101 7004 0000	1300			No	Amount	2.39	
		Benefits	Trans Descr: ROUNDING						
5	1275	6728102 7004 0000	1310			No	Amount		.11
		Benefits	Trans Descr: ROUNDING						
5	1275	6728103 7004 0000	1320			No	Amount		.07
		Benefits	Trans Descr: ROUNDING						
5	1275	6728201 9999 0000	1300			No	Amount		2.39
		Clearances	Trans Descr: ROUNDING						

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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 Clearances	1310			No	Amount	.11	
			Trans Descr: ROUNDING						
5	1275	6728203 9999 0000 Clearances	1320			No	Amount	.07	
			Trans Descr: ROUNDING						
5	1275	6728301 7004 0000 Benefits	1330			No	Amount	.86	
			Trans Descr: ROUNDING						
5	1275	6728301 9999 0000 Clearances	1330			No	Amount		.86
			Trans Descr: ROUNDING						
5	1275	6728302 7004 0000 Benefits	1340			No	Amount		.04
			Trans Descr: ROUNDING						
5	1275	6728302 9999 0000 Clearances	1340			No	Amount	.04	
			Trans Descr: ROUNDING						
5	1275	6728303 7004 0000 Benefits	1350			No	Amount		.05
			Trans Descr: ROUNDING						
5	1275	6728303 9999 0000 Clearances	1350			No	Amount	.05	
			Trans Descr: ROUNDING						
5	1275	6728401 7002 0000 Labor - Plant/Union	1270			No	Amount	.01	
			Trans Descr: ROUNDING						
5	1275	6728402 7002 0000 Labor - Plant/Union	1280			No	Amount	.01	
			Trans Descr: ROUNDING						
5	1275	6728403 7002 0000 Labor - Plant/Union	1290			No	Amount	.01	
			Trans Descr: ROUNDING						

Totals	Debit	Credit
Amount	345,501.44	345,501.44

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6728401

	7000	7001	7002	TOTAL
	244,352.75	31,168.53	229,110.46	504,631.74
6728401			6,750.57	
TOTAL	244,352.75	31,168.53	222,359.89	

		7000 2003-200	7001 2003-201	7002 2003-202	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 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	1,134.43		6,873.51	8,007.94	-	-	208.67	8,216.61
6231001	Non-cellular radio facilities				-	-	-	-	-
6232201	Circuit equip-01 study area	53,806.69		99,292.00	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				-	-	-	-	-
6362501	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	1,134.40		117,234.10	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	5,052.03		9,062.50	14,089.19	-	-	(29.23)	14,059.96
6532001	Network admin-01 study area	120.56			1,120.56	-	-	-	1,120.56
6533001	Testing-01 study area	0,765.58		37,177.53	37,943.11	-	-	217.90	38,161.01
6534001	Plant op admin-01 study area	2,661.95		25,795.77	30,967.73	-	-	173.22	31,140.95
6535001	Engineering-01 study area	7,477.84	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 Mgnt-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	$ 31,168.53	$ 229,110.46	$ 504,631.74	$ -	$ -	$ (0.01)	$ 504,631.73

		7000	7001	7002	TOTAL
		18,865.31	21,987.40	86,572.86	127,425.57
	6728402			1,776.77	
	TOTAL	18,865.31	21,987.40	84,796.09	

		7000 2003-200	7001 2003-201	7002 2003-202	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			(34.06)	1,140.04	-	-	(0.71)	1,139.33
6212002	Digital Central Office-02 study area			46,056.36	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			3,490.95	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			20.25	20.26	-	-	0.42	20.68
6532002	Network admin-02 study area			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			16,306.24	10,846.92	-	-	132.14	10,979.06
6535002	Engineering-02 study area				6,428.12	-	-	-	6,428.12
	Access expense-02 study area				-	-	-	-	-
6561002	Depreciation-02 study area				-	-	-	-	-
6564002	Amort intangibles-02 study area				-	-	-	-	-
6611002	Product Mgnt-02 study area				-	-	-	-	-
6612002	Sales-02 study area				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
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			1,776.77	1,776.77			(1,776.78)	(0.01)
		18,865.31	21,987.40	86,572.86	127,425.57	-	-	(0.01)	127,425.56

6728403

	7000	7001	7002	TOTAL
	5,326.37	19,790.62	71,685.46	96,802.45
6728403			2,369.23	
TOTAL	5,326.37	19,790.62	69,316.23	

		7000 2003-200	7001 2003-201	7002 2003-202	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				-	-	-	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				704.54	-	-	-	704.54
6212003	Digital Central Office-03 study area				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	-	-	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	-	-	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	-	-	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
6533003	Testing-03 study area				224.53	-	-	7.67	232.20
6534003	Plant op admin-03 study area				6,511.58	-	-	195.02	6,706.60
6535003	Engineering-03 study area				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 Mgnt-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
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			(2,369.23)	(0.01)
		5,326.37	19,790.62	71,685.46	96,802.45	-	-	(0.01)	96,802.44

	Total Payroll	$ 504,631.74							
	Total Benefits - 6728201	$ 119,755.73							
	Total Benefits - 6728301	$ 41,560.83							
		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	-	-	-	$ -	-	-	-	$ -
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	-	6,873.51	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	-	-	1,192.86	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
6421201	Aerial Cable Toll-01 study area	-	-	-	-	-	-	-	-
6423001	Buried cable -01 study area	1,134.40	-	117,234.10	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	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	30,785.58	-	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 Mgnt-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
6726101	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	-	-	2,360.66	506,992.60

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	Total Payroll	$ 504,631.74							
	Total Benefits - 6728201	$ 119,755.73							
	Total Benefits - 6728301	$ 41,560.83							
		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
		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	673.56						
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	-	-						
6362001	C/P wiring(contr)-01 study area	-	-						
6362401	Other term equip-01 study area	-	-						
6362501	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 Mgnt-01 study area	1,127.75	391.36						
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						
6728101	Other G&A-01 study area	-	-						
6728401	Non prod time-01 study area	(0.00)	(0.00)						
		119,755.73	41,560.83						

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	Total Payroll	$ 127,425.57								
	Total Benefits - 6728202	[redacted]								
	Total Benefits - 6728302	[redacted]								
		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	-	-	-	$ -	-	-	-	$	-
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	-	-	-	-	-	-	-		-
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	-	-	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	10,848.92	-	-	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 Mgnt-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	1,778.77	-	-	(1,776.78)		(0.01)
		17,242.18	21,987.40	83,381.91	122,611.49	-	-	2,696.75		125,308.24

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Total Payroll	$ 127,425.57
Total Benefits - 6728202	[redacted]
Total Benefits - 6728302	[redacted]

		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	1,439.01	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 Mgnt-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	214.65						
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	-	-						
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)						
		11,917.58	5,410.79						

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Benefits 03

	Total Payroll	$ 96,802.45							
	Total Benefits - 6728203	[redacted]							
	Total Benefits - 6728303	[redacted]							
		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	-	-	-	$ -	-	-	-	$ -
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	-	-	-	-	-	-	-	-
6362503	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	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 Mgnt-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

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	3,197.88	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	-	-						
6362503	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 Mgnt-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						

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		Balance	Adj	Adj	Adj	Total
7000	Labor	[illegible]	-		6112101	$ -
7001	Labor - Engineeers	[illegible]	-			-
7002	Labor - Plant Op Adm	[illegible]	-			-
7004	Benefits	[illegible]	-			-
7050	Training	[illegible]		-		-
7051	Employee appreciation	[illegible]				-
7052	Travel	[illegible]				-
7054	Meals	[illegible]				120.00
7106	Postage/overnight	[illegible]				-
7157	Self Insurance-Veh Dan	[illegible]				-
7150	Fuel	[illegible]				386.38
7154	Vehicle Expense	[illegible]				16,421.50
7155	Vehicle Maintenance	[illegible]				3,939.57
7450	Materials	[illegible]				394.87
7451	Supplies	[illegible]				9,170.09
7531	Repair & Maintenance	[illegible]				474.18
7539	Rent/lease of equip.	[illegible]				1,392.36
8600	Management fee paren	[illegible]				-
8608	Other expense	[illegible]				-
8610	INSURANCE	[illegible]				-
		32,298.95	-	-	-	32,298.95

Labor Hours

	BSNS	2003	200	[illegible]		
			201	[illegible]		
			202	[illegible]	2,017.25	0.153259106
6121001	7000-7002			[illegible]		0.00007597
6122001	7000-7002					0
6123001	7000-7002			[illegible]		0.000227923
6124001	7000-7002			[illegible]		0.048566555
6212001	7000-7002			[illegible]		0.055946696
6231001	7000-7002					0
6232201	7000-7002			[illegible]		0.211614947
6232301	7000-7002			[illegible]		0.000607794
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			[illegible]		0.005622098
6421201	7000-7002					0
6422001	7000-7002					0
6423001	7000-7002			[illegible]		0.524078907
6431001	7000-7002					0
6423401	7000-7002			[illegible]	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	-		
		-		
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	1,566.65
6212001	7152	1,807.02
6231001	7152	-
6232001	7152	6,834.94
6232301	7152	19.63
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		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
7107	Rent	25,495.97				25,495.97
						-
						-
						-
						-
						-
						-
						-
						-
		25,495.97	-	-	-	25,495.97

Labor Hours					
BSNS	2003	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
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
			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

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Accounting Unit ALL OF 6112101		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
	7107 Rent	25,495.97				25,495.97
						-
						-
						-
						-
						-
						-
						-
		25,495.97	-	-	-	25,495.97

Labor Hours					
	BSNS	2003	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
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
				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

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		Balance	Adj	Adj	Adj	Total
	7000 Labor	[illegible]	-		6112102	$ -
	7001 Labor - Engineeers	[illegible]	-			-
	7002 Labor - Plant Op Adm	[illegible]	0.23			11.35
	7004 Benefits	[illegible]	1.08	0.49		1.57
	7050 Training	[illegible]				-
	7051 Employee appreciation	[illegible]				-
	7052 Travel	[illegible]				-
	7054 Meals	[illegible]				-
	7157 Self Ins.-Veh. Damage	[illegible]				80.00
	7150 Fuel	[illegible]				2,855.16
	7154 Vehicle Expense	[illegible]				1,200.25
	7155 Vehicle Maintenance	[illegible]				-
	7450 Materials	[illegible]				-
	7451 Supplies	[illegible]				42.79
	7531 Repair and maintenan	[illegible]				1,313.09
	8506 Small Tools	[illegible]				-
	8600 Management fee paren	[illegible]				-
	8608 Other expense	[illegible]				-
	8610 INSURANCE	[illegible]				-
		5,512.42	1.31	0.49	-	5,514.22

Allocation 1 & 2

Labor Hours

	BSNS	2003				
			200	-		
			201	559.00		
			202	1,458.25	2,017.25	0.471601
6121002	7000-7002		[illegible]			0.000468
6122002	7000-7002		[illegible]			0
6123002	7000-7002		[illegible]			0
6124002	7000-7002		[illegible]			0.014027
6212002	7000-7002		[illegible]			0.132252
6231002	7000-7002		[illegible]			0
6232002	7000-7002		[illegible]			0
6232302	7000-7002		[illegible]			0
6232202	7000-7002		[illegible]			0.067096
6321202	7000-7002		[illegible]			0
6362002	7000-7002		[illegible]			0
6362402	7000-7002		[illegible]			0
6362602	7000-7002		[illegible]			0
6411002	7000-7002		[illegible]			0
6411102	7000-7002		[illegible]			0
6421002	7000-7002		[illegible]			0
6421202	7000-7002		[illegible]			0
6422001	7000-7002		[illegible]			0
6423002	7000-7002		[illegible]			0.314557
6431002	7000-7002		[illegible]			0
6423402	7000-7002		[illegible]		2,260.20	0
				4,277.45	4,277.45	1

6121002	7000		0.01
6122002	7000		-
6123002	7000		-
6124002	7000		0.16
6212002	7000		1.50
6231001	7000		-
6232002	7000		-
6232302	7000		-
6232202	7000		0.76
6321202	7000		-
6362002	7000		-
6362402	7000		-
6362602	7000		-
6411002	7000		-
6411102	7000		-
6421002	7000		-
6421202	7000		-
6422002	7000		-
6423002	7000		3.57
6431002	7000		-
6423402	7000		-
			6.00
			11.35 <----Should = sum of all labor accounts in 6112102
BSNS	2003	200	5.35

6121002	7004		0.00
6122002	7004		-
6123002	7004		-
6124002	7004		0.02
6212002	7004		0.21
6231001	7004		-
6232002	7004		-
6232302	7004		-
6232202	7004		0.11
6321202	7004		-
6362002	7004		-
6362402	7004		-
6362602	7004		-
6411002	7004		-
6411102	7004		-
6421002	7004		-
6421202	7004		-
6422002	7004		-
6423002	7004		0.49
6431002	7004		-
6423402	7004		-
			0.83
			1.57 <----Should = total benefits in 6112102
BSNS	2003	200	0.74

6121002	7152		2.57
6122002	7152		-
6123002	7152		-
6124002	7152		77.17
6212002	7152		727.56
6231001	7152		-
6232002	7152		-
6232302	7152		-
6232202	7152		369.12
6321202	7152		-
6362002	7152		-
6362402	7152		-
6362602	7152		-
6411002	7152		-
6411102	7152		-
6421002	7152		-
6421202	7152		-
6422002	7152		-
6423002	7152		1,730.47
6431002	7152		-
6423402	7152		-
			2,906.88
			5,501.30 Page Should = total other expenses in 6112102

Accounting Unit	ALL OF 6112102	Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
7107	Rent	3,691.40				3,691.40
						-
						-
						-
						-
						-
						-
						-
						-
		3,691.40	-	-	-	3,691.40

Labor Hours					
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
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	1

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	1,868.07

3,691.40 <----Should = sum of all labor accounts in 6112102

		Balance	Adj	Adj	Adj	Total
7000	Labor	[redacted]	-			$ -
7001	Labor - Engineeers	[redacted]	-	6112103		-
7002	Labor - Plant Op Adm	[redacted]	-			-
7004	Benefits	[redacted]	-	-		-
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7054	Meals	[redacted]				-
7157	Self Ins-Veh Damage	[redacted]				-
7150	Fuel	[redacted]				2,257.31
7154	Vehicle Expense	[redacted]				160.00
						-
7155	Vehicle Maint	[redacted]				-
7450	Materials	[redacted]				-
7451	Supplies	[redacted]				-
7531	Repair and maintenan	[redacted]				35.02
8506	Small Tools	[redacted]				-
8600	Management fee paren	[redacted]				-
8608	Other expense	[redacted]				-
8610	INSURANCE	[redacted]				-
		2,452.33	-	-	-	2,452.33

BSNS	2003	200	-			
		201	559.00			
		202	1,458.25	2,017.25	0.607468	
6121003	7000-7002	[redacted]			0	
6122003	7000-7002	[redacted]			0	
6123003	7000-7002	[redacted]			0	
6124003	7000-7002	[redacted]	33.00		0.010841	
6212003	7000-7002	[redacted]	107.50		0.035384	
6231003	7000-7002	[redacted]			0	
6232003	7000-7002	[redacted]			0	
6232203	7000-7002	[redacted]	223.50		0.073477	
6232303	7000-7002	[redacted]			0	
6321203	7000-7002	[redacted]			0	
6362003	7000-7002	[redacted]			0	
6362403	7000-7002	[redacted]			0	
6362603	7000-7002	[redacted]			0	
6411003	7000-7002	[redacted]	74.75		0.024919	
6411103	7000-7002	[redacted]			0	
6421003	7000-7002	[redacted]			0	
6421203	7000-7002	[redacted]			0	
6422003	7000-7002	[redacted]			0	
6423003	7000-7002	[redacted]	753.25		0.247911	
6431003	7000-7002	[redacted]			0	
6423403	7000-7002	[redacted]		1,303.50	0	
			3,320.75	3,320.75	1	

6121003	7000		-	
6122003	7000		-	
6123003	7000		-	
6124003	7000		-	
6212003	7000		-	
6231003	7000		-	
6232003	7000		-	
6232203	7000		-	
6232303	7000		-	
6321203	7000		-	
6362003	7000		-	
6362403	7000		-	
6362603	7000		-	
6411003	7000		-	
6411103	7000		-	
6421003	7000		-	
6421203	7000		-	
6422003	7000		-	
6423003	7000		-	
6431003	7000		-	
6423403	7000		-	
			-	
			-	<----Should = sum of all labor accounts in 6112103
BSNS	2003	200	-	

6121003	7004		-	
6122003	7004		-	
6123003	7004		-	
6124003	7004		-	
6212003	7004		-	
6231003	7004		-	
6232003	7004		-	
6232203	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 6112103
BSNS	2003	200	-	

6121003	7152		-
6122003	7152		-
6123003	7152		-
6124003	7152		26.59
6212003	7152		86.77
6231003	7152		-
6232003	7152		-
6232203	7152		180.19
6232303	7152		-
6321203	7152		-
6362003	7152		-
6362403	7152		-
6362603	7152		-
6411003	7152		61.11
6411103	7152		-
6421003	7152		-
6421203	7152		-
6422003	7152		-
6423003	7152		607.96
6431003	7152		-
6423403	7152		-
			962.62

2,452.33 <----Should = total other expenses in 6112103

Accounting Unit ALL OF 6112103		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
7107	Rent	1,725.99				1,725.99
						-
						-
						-
						-
						-
						-
						-
						-
		1,725.99	-	-	-	1,725.99

Labor Hours					
BSNS	2003	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
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
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

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		Balance	Adj	Adj	Adj	Total
7000	Labor	[redacted]	-			$ -
7001	Labor - Engineeers	[redacted]	-		6114001	-
7002	Labor - Plant Op Adm	[redacted]	-			-
7004	Benefits	[redacted]	-	-		-
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7054	Meals	[redacted]				-
7101	Cellular	[redacted]				-
7150	Fuel	[redacted]				-
7151	VEHICLE REG	[redacted]				-
7312	Contracted Services	[redacted]				-
7450	Materials	[redacted]				-
7531	Repair and Maintenanc	[redacted]				(1,827.07)
7578	Exempt material	[redacted]				(1,826.62)
8506	Small Tools	[redacted]				-
7451	Supplies	[redacted]				675.89
8608	Other expense	[redacted]				79.29
7539	Rent/lease of equip	[redacted]				-
		(2,898.71)	-	-	-	(2,898.71)

BSNS	2003	200	-		
		201	559.00		
		202	1,456.25	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
6212001	7000-7002		736.39		0.055947
6231001	7000-7002		-		0
6232001	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
			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	(0.66)
6124001	7153	(140.78)
6212001	7153	(162.17)
6231001	7153	-
6232001	7153	(613.41)
6232301	7153	(1.78)
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)

		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
7000	Labor	[redacted]	-			$ -
7001	Labor - Engineeers	[redacted]	-		6114002	-
7002	Labor - Plant Op Adm	[redacted]	-			-
7004	Benefits	[redacted]	-	-		-
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7054	Meals	[redacted]				-
7101	Cellular	[redacted]				-
7150	Fuel	[redacted]				-
7451	Supplies	[redacted]				87.91
7450	Materials	[redacted]				4,905.97
7531	Repair and Maintenanc	[redacted]				-
7539	Rent/lease of equipmen	[redacted]				-
7578	Exempt Material	[redacted]				-
8506	Small Tools	[redacted]				-
8600	Management fee paren	[redacted]				-
8608	Other expense	[redacted]				-
8610	INSURANCE	[redacted]				-
		4,993.88	-	-	-	4,993.88

Labor Hours

	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
6212002	7000-7002			565.70		0.141763
6231001	7000-7002			-		0
6232002	7000-7002			-		0
6232301	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
6421001	7000-7002			-		0
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		-	
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		-	
			-	
BSNS	2003	200	-	<----Should = total benefits in 61140-1-02

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		-
6362602	7153		-
6411002	7153		-
6411102	7153		-
6421002	7153		-
6421202	7153		-
6422002	7153		-
6423002	7153		1,683.84
6431002	7153		-
6423402	7153		-
			2,469.38

		Balance	Adj	Adj	Adj	Total
7000	Labor	[redacted]	-		6114003	$ -
7001	Labor - Engineeers	[redacted]	-			-
7002	Labor - Plant Op Adm	[redacted]	-			-
7004	Benefits	[redacted]	-	-		-
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7054	Meals	[redacted]				-
7107	Rent	[redacted]				445.56
7150	Fuel	[redacted]				-
7451	Supplies	[redacted]				-
7450	Materials	[redacted]				807.94
7531	Repair and Maintenanc	[redacted]				575.10
7578	Exempt material	[redacted]				-
8506	Small Tools	[redacted]				-
8600	Management fee paren	[redacted]				-
8606	Other expense	[redacted]				-
8610	INSURANCE	[redacted]				-
		1,828.60	-	-	-	1,828.60

BSNS	2003	200	-		
		201	559.00		
		202	1,458.25	2,017.25	0.655643
6121003	7000-7002		-		0
6122003	7000-7002		-		0
6123003	7000-7002		-		0
6124003	7000-7002		36.00		0.011701
6212003	7000-7002		117.50		0.03819
6231001	7000-7002		-		0
6232003	7000-7002		-		0
6232301	7000-7002		-		0
6321203	7000-7002		-		0
6362003	7000-7002		-		0
6362403	7000-7002		-		0
6362603	7000-7002		-		0
6411003	7000-7002		82.75		0.026895
6411103	7000-7002		-		0
6421001	7000-7002		-		0
6421203	7000-7002		-		0
6422001	7000-7002		-		0
6423001	7000-7002		823.25		0.267571
6431003	7000-7002		-		0
6423403	7000-7002		-	1,059.50	0
			3,076.75	3,076.75	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		21.40
6212003	7153		69.83
6231003	7153		-
6232003	7153		-
6232303	7153		-
6321203	7153		-
6362003	7153		-
6362403	7153		-
6362603	7153		-
6411003	7153		49.18
6411103	7153		-
6421003	7153		-
6421203	7153		-
6422003	7153		-
6423003	7153		489.28
6431003	7153		-
6423403	7153		-
			629.69

Accounting Unit	ALL OF 6512001	Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
7000	Labor	[illegible]	-		6512001	$ 15,052.03
	Labor - Engineeers	[illegible]	-			-
7002	Labor - Plant Op Adm	[illegible]	(29.23)			(992.07)
7004	Benefits	[illegible]	3,321.08	1,152.57		4,473.64
7050	Training	[illegible]				-
7052-101	Hotel	[illegible]				-
7052	Travel	[illegible]				-
7054	Meals	[illegible]				-
7100	Official Tolls	[illegible]				570.40
7101	Cellular	[illegible]				46.34
7106	Postage	[illegible]				217.57
7311	Contract Labor	[illegible]				-
7450	Materials	[illegible]				155.11
7451	Supplies	[illegible]				808.64
7531	Repair and Maintenanc	[illegible]				118.68
7539	Rent/lease of equip.	[illegible]				-
7562-0005	Inventory Cost Variance	[illegible]				(289.28)
7562	Inventory Adjustment	[illegible]				-
7562-10	PO Invoice cost varianc	[illegible]				75.84
7579	Non-exempt Material	[illegible]				-
8506	Small Tools	[illegible]				-
7578	Exempt Materials	[illegible]				-
		15,794.49	3,291.84	1,152.57	-	20,238.90

Labor Hours					
	BSNS	2003	200	-		
			201	559.00		
			202	1,458.25	2,017.25	0.153259
6121001	7000-7002			1.00		0.0076%
6122001	7000-7002			-		0.0000%
6123001	7000-7002			3.00		0.0228%
6124001	7000-7002			639.25		4.8567%
6212001	7000-7002			736.39		5.5947%
6231001	7000-7002			-		0.0000%
6232001	7000-7002			2,785.35		21.1615%
6232301	7000-7002			8.00		0.0608%
6321201	7000-7002			-		0.0000%
6362001	7000-7002			-		0.0000%
6362401	7000-7002			-		0.0000%
6362601	7000-7002			-		0.0000%
6411001	7000-7002			-		0.0000%
6411101	7000-7002			-		0.0000%
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	0
				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		7,368.53
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		946.89
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

		Balance	Adj	Adj	Adj	Total
7000	Labor	[redacted]	-			$ -
7001	Labor - Engineers	[redacted]	-	6512002		-
7002	Labor - Plant Op Adm	[redacted]	0.42			20.68
7004	Benefits	[redacted]	1.97	0.89		2.86
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7052-0101	Hotel	[redacted]				-
7054	Meals	[redacted]				-
7106	Postage	[redacted]				-
7450	Materials	[redacted]				-
7451	Supplies	[redacted]				-
7562	Inventory Adjustment	[redacted]				-
7562-10	PO Invoice Cost Varian	[redacted]				16.18
7562-05	Inventory Cost Variance	[redacted]				-
8506	Small Tools	[redacted]				-
8600	Management fee paren	[redacted]				-
8608	Other expense	[redacted]				-
8610	INSURANCE	[redacted]				-
		38.44	2.39	0.89	-	39.72

BSNS	2003	200	-		
		201	559.00		
		202	1,458.25	2,017.25	0.471601
6121002	7000-7002		2.00		0.000468
6122002	7000-7002		-		0
6123002	7000-7002		-		0
6124002	7000-7002		60.00		0.014027
6212002	7000-7002		565.70		0.132252
6231002	7000-7002		-		0
6232002	7000-7002		-		0
6232302	7000-7002		-		0
6232202	7000-7002		287.00		0.067096
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
6422002	7000-7002		-		0
6423002	7000-7002		1,345.50		0.314557
6431002	7000-7002		-		0
6423402	7000-7002		-	2,260.20	0
			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	
BSNS	2003	200	1.35	2.86 <—Should = total benefits in 6512002

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

		Balance	Adj	Adj	Adj	Total
7000	Labor	[redacted]	-	6512003		$ -
7001	Labor - Engineeers	[redacted]	-			-
7002	Labor - Plant Op Adm	[redacted]	-			-
7004	Benefits	[redacted]	-			-
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7054	Meals	[redacted]				-
7101	Cellular	[redacted]				-
7150	Fuel	[redacted]				-
7450	Materials	[redacted]				-
7451	Supplies	[redacted]				-
7106	Postage/Overnight	[redacted]				-
7561	Repair maint	[redacted]				-
7562-10	PO/Invoive Cost Variance	0.67				0.67
7562-05	Inventory Cost Variance	[redacted]				-
7579	Nonexempt material	[redacted]				21.57
8608	Other expense	[redacted]				-
8610	INSURANCE	[redacted]				-
		22.24	-	-	-	22.24

BSNS	2003	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
6212003	7000-7002		117.50		0.035384
6231001	7000-7002		-		0
6232003	7000-7002		-		0
6232303	7000-7002		244.00		0.073477
6232301	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
6411103	7000-7002		-		0
6421001	7000-7002		-		0
6421203	7000-7002		-		0
6422001	7000-7002		-		0
6423001	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	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		0.24
6212003	7156		0.79
6231003	7156		-
6232003	7156		-
6232303	7156		1.63
6232303	7156		-
6321203	7156		-
6362003	7156		-
6362403	7156		-
6362603	7156		-
6411003	7156		0.55
6411103	7156		-
6421003	7156		-
6421203	7156		-
6422003	7156		-
6423003	7156		5.51
6431003	7156		-
6423403	7156		-
			8.73

22.24 <—Should = total other expenses in 6521003

Accounting Unit 6534001

			Balance	Allocations Adj	Allocations Adj	
7000		Labor	25261.96	0.00		25,261.96
7001		Labor - Engineers		0.00 65340		0.00
7002		Labor - Plant/Union	5705.77	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-Disabilty				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
7100		Official Tolls	4537.21			4,537.21
7101		Cellular	3483.12			3,483.12
7106		Postage/Overnight shippi	29.01			29.01
7205		License Expense				0.00
7301		Billing	1317.21			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		Commision				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	
BSNS	2003	202	836.11	
BSNS	2003	400	924.96	ADM

STUDY AREA 01

ADM hrs 2003-202	677.25	0.08438306
Lbr Hrs 7002	7348.65	
Total ADM hrs	8,025.90	

Accounting Unit 6534002

			Balance	Allocations Adj	Allocations Adj	
7000		Labor	4112.01	0.00		4,112.01
7001		Labor - Engineers	428.67	0.00		428.67
7002		Labor - Plant/Union	6306.24	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	
BSNS	2003	202	408.72	
BSNS	2003	400	389.99	ADM

STUDY AREA 02

ADM hrs 2003-202	677.25	0.269204015
Lbr Hrs 7002	1838.5	
Total ADM hrs	2515.75	

Accounting Unit 6534003

			Balance	Allocations Adj	Allocations Adj	
7000		Labor	805.81	0.00		805.81
7001		Labor - Engineers		0.00		0.00
7002		Labor - Plant/Union	5705.77	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		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	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	

STUDY AREA 03

ADM hrs 2003-202	677.25	0.345491646
Lbr Hrs 7002	1283	
Total ADM hrs	1960.25	

Accounting Unit 6535001			Balance	Allocations 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		
							Eng hrs 2003-201	316.00	0.534686971
							Lbr Hrs 7001	275.00	
							Total Eng hrs	591.00	

BSNS	2003	201	10,165.07	ENG
BSNS	2003	201	3,234.35	
BSNS	2003	400	6,786.98	

Accounting Unit 6535002			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					0.00	Eng hrs 2003-201	316.00	0.706935123
7450	Materials		3,993.64			3,993.64	Lbr Hrs 7001	131.00	
7451	Supplies					0.00			
7531	Repair and maintenance		53.22			53.22	Total Eng hrs	447.00	
7532	Commission					0.00			
7546	1 Engineering Services					0.00			
7579	Non-exempt Material		2,414.00			2,414.00			
						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			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

BSNS	2003	201	3,294.32	ENG

CA110 Date: 09/01/05 JOB SUBMISSION PARAMETERS
Time: 16:31

User Name: STODD
Job Name : CA110
Step Nbr : 1

Company:	1275	
-or- Company Group:		
Type:	A	Actual
Period:	8	Period 8
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 09/01/05
Time 16:31

Company 1275 - GTC, Inc.
Allocation Calculation
For Period 8 Ending August 31, 2005

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-	) 6750.58
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-	) 1776.78
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-	) 2369.24
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	

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
				Post From	1275 6623101	7004 0000		Benefits	5,437.40
				Post From	1275 6711001	7004 0000		Benefits	1,139.18
				Post From	1275 6720001	7004 0000		Benefits	515.77
				Post From	1275 6721001	7004 0000		Benefits	1,984.11
				Post From	1275 6722001	7004 0000		Benefits	206.97
				Post From	1275 6723001	7004 0000		Benefits	686.17
				Post From	1275 6726001	7004 0000		Benefits	442.62
				Post To	1275 6728301	7004 9999		Benefits clearing	34,561.55-
ALLOC1275	250	2	100.0000						
				Post From	1275 6728301	7004 9999		Benefits clearing	2,501.13-
				Post To	1275 BSNS	2003 0213		TPUC Cost Alloc Ben & No	2,501.13
				Activity: 1275 CSTALL01	Account Category:				
ALLOC1275	270	2	100.0000						
				Post From	1275 6728301	7004 9999		Benefits clearing	1,174.09-
				Post To	1275 BSNS	2003 0213		TPUC Cost Alloc Ben & No	1,174.09
				Activity: 1275 CSTALL01	Account Category:				
ALLOC1275	280	2	100.0000						
				Post From	1275 6728301	7004 9999		Benefits clearing	3,323.20-
				Post To	1275 BSNS	2003 0213		TPUC Cost Alloc Ben & No	3,323.20
				Activity: 1275 CSTALL01	Account Category:				
ALLOC1275	290	2	100.0000						
				Post From	1275 6112102	7004 0000		Benefits	.83
				Post From	1275 6121002	7004 0000		Benefits	.60-
				Post From	1275 6124002	7004 0000		Benefits	85.57
				Post From	1275 6212002	7004 0000		Benefits	660.00
				Post From	1275 6232202	7004 0000		Benefits	366.35
				Post From	1275 6423002	7004 0000		Benefits	1,674.06
				Post From	1275 6512002	7004 0000		Benefits	1.55
				Post From	1275 6532002	7004 0000		Benefits	334.76
				Post From	1275 6533002	7004 0000		Benefits	320.70
				Post From	1275 6534002	7004 0000		Benefits	824.22
				Post From	1275 6535002	7004 0000		Benefits	482.54
				Post From	1275 6612002	7004 0000		Benefits	24.79
				Post From	1275 6623102	7004 0000		Benefits	373.14
				Post To	1275 6728202	7004 9999		Benefits clearing	5,147.91-
ALLOC1275	300	2	100.0000						
				Post From	1275 6728202	7004 9999		Benefits clearing	2,419.51-
				Post To	1275 BSNS	2003 0213		TPUC Cost Alloc Ben & No	2,419.51
				Activity: 1275 CSTALL01	Account Category:				
ALLOC1275	320	2	100.0000						
				Post From	1275 6728202	7004 9999		Benefits clearing	1,135.86-
				Post To	1275 BSNS	2003 0213		TPUC Cost Alloc Ben & No	1,135.86
				Activity: 1275 CSTALL01	Account Category:				
ALLOC1275	330	2	100.0000						
				Post From	1275 6728202	7004 9999		Benefits clearing	3,214.41-
				Post To	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:			

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Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	430	2	100.0000					
		Post From		1275	6728203 7004 9999		Benefits clearing	2,399.49-
		Post To		1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	2,399.49
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	440	2	100.0000					
		Post From		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-
ALLOC1275	450	2	100.0000					
		Post From		1275	6728303 7004 9999		Benefits clearing	713.39-
		Post To		1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	713.39
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	470	2	100.0000					
		Post From		1275	6728303 7004 9999		Benefits clearing	334.91-
		Post To		1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	334.91
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	480	2	100.0000					
		Post From		1275	6728303 7004 9999		Benefits clearing	947.80-
		Post To		1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	947.80
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	530	3	100.0000					
		Post From		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-
ALLOC1275	540	3	100.0000					
		Post From		1275	6112101 9999 0000		Clearances	4,440.14-
		Post To		1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	4,440.14
		Activity: 1275 CSTALL01 Account Category:						
ALLOC1275	541	3	100.0000					
		Post From		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

(32,298.95)

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Allocation	Line	Step	Percent		Co	Account	Alloc Code	Description	Amount
			Post From		1275 6212001	7107 0010		Rent-clearance	1,453.02
			Post From		1275 6232201	7107 0010		Rent-clearance	5,495.91
			Post From		1275 6232301	7107 0010		Rent-clearance	15.81
			Post From		1275 6421001	7107 0010		Rent-clearance	146.09
			Post From		1275 6423001	7107 0010		Rent-clearance	13,611.02
			Post To		1275 6112101	9999 0000		Clearances	21,991.04-
ALLOC1275	542	3	100.0000						
			Post From		1275 6112101	9999 0000		Clearances	3,504.93-
			Post To		1275 BSNS	2003 0210		TPUC Cost Alloc Veh & OW	3,504.93
			Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	550	3	100.0000						
			Post From		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						
			Post From		1275 6112102	7000 9999		Labor clearing	4.99-
			Post To		1275 BSNS	2003 0210		TPUC Cost Alloc Veh & OW	4.99
			Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	570	3	100.0000						
			Post From		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						
			Post From		1275 6112102	7004 9999		Benefits clearing	.53-
			Post To		1275 BSNS	2003 0210		TPUC Cost Alloc Veh & OW	.53
			Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	590	3	100.0000						
			Post From		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						
			Post From		1275 6112102	9999 0000		Clearances	2,420.85-
			Post To		1275 BSNS	2003 0210		TPUC Cost Alloc Veh & OW	2,420.85
			Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	601	3	100.0000						
			Post From		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)

(550.30)

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							(3691.40)
				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							(2452.33)
				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							(1725.99)
				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							9898.73
				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	

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						(4993.88)
			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-	(1828.60)
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						(14059.95)
			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						(4234.55)
			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:					

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	890	3	100.0000					
		Post From		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-
ALLOC1275	900	3	100.0000					
		Post From		1275	6512001	9999 0000	Clearances	234.43-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	234.43
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	910	3	100.0000					
		Post From		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-
ALLOC1275	920	3	100.0000					
		Post From		1275	6512002	7000 9999	Labor clearing	9.10-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	9.10
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	930	3	100.0000					
		Post From		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-
ALLOC1275	940	3	100.0000					
		Post From		1275	6512002	7004 9999	Benefits clearing	.99-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	.99
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	950	3	100.0000					
		Post From		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-
ALLOC1275	960	3	100.0000					
		Post From		1275	6512002	9999 0000	Clearances	7.12-
		Post To		1275	BSNS	2003 0210	TPUC Cost Alloc Veh & OW	7.12
		Activity: 1275 CSTALL01		Account Category:				

(1705.30)

(20.69)

(2.25)

(16.18)

Allocation	Line	Step	Percent		Co	Account	Alloc Code	Description	Amount
ALLOC1275	1010	3	100.0000						
				Post From	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						
				Post From	1275	6512003 9999 0000		Clearances	12.83-
				Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	12.83
				Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1030	4	100.0000						
				Post From	1275	6534001 7002 9999		Labor - Plant/Union clea	2,977.70-
				Post To	1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	2,977.70
				Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1040	4	100.0000						
				Post From	1275	6534001 7004 9999		Benefits clearing	896.97-
				Post To	1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	896.97
				Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1050	4	100.0000						
				Post From	1275	6534001 9999 0000		Clearances	1,048.13-
				Post To	1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	1,048.13
				Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1060	4	100.0000						
				Post From	1275	6534002 7002 9999		Labor - Plant/Union clea	3,323.03-
				Post To	1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	3,323.03
				Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1070	4	100.0000						
				Post From	1275	6534002 7004 9999		Benefits clearing	362.73-
				Post To	1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	362.73
				Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1080	4	100.0000						
				Post From	1275	6534002 9999 0000		Clearances	438.48-
				Post To	1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	438.48
				Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1090	4	100.0000						
				Post From	1275	6534003 7002 9999		Labor - Plant/Union clea	2,549.32-
				Post To	1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	2,549.32
				Activity: 1275 CSTALL01		Account Category:			
ALLOC1275	1100	4	100.0000						
				Post From	1275	6534003 7004 9999		Benefits clearing	199.27-
				Post To	1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	199.27
				Activity: 1275 CSTALL01		Account Category:			

(22.24)

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
ALLOC1275	1110	4	100.0000					
		Post From		1275	6534003 9999 0000		Clearances	311.94-
		Post To		1275	BSNS 2003 0212		TPUC Cost Alloc Plant OP	311.94
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1120	4	100.0000					
		Post From		1275	6535001 7001 9999		Labor - Engineers cleari	9,868.44-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	9,868.44
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1130	4	100.0000					
		Post From		1275	6535001 7004 9999		Benefits clearing	2,972.69-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	2,972.69
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1140	4	100.0000					
		Post From		1275	6535001 9999 0000		Clearances	6,588.93-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	6,588.93
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1150	4	100.0000					
		Post From		1275	6535002 7001 9999		Labor - Engineers cleari	4,097.28-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	4,097.28
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1160	4	100.0000					
		Post From		1275	6535002 7004 9999		Benefits clearing	447.21-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	447.21
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1170	4	100.0000					
		Post From		1275	6535002 9999 0000		Clearances	4,364.65-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	4,364.65
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1180	4	100.0000					
		Post From		1275	6535003 7001 9999		Labor - Engineers cleari	3,361.22-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	3,361.22
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1190	4	100.0000					
		Post From		1275	6535003 7004 9999		Benefits clearing	262.75-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	262.75
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1200	4	100.0000					
		Post From		1275	6535003 9999 0000		Clearances	924.74-
		Post To		1275	BSNS 2003 0211		TPUC Cost Alloc Engineer	924.74
		Activity: 1275 CSTALL01		Account Category:				
ALLOC1275	1270	5	100.0000					
		Post From		1275	6728401 7002 0000		Labor - Plant/Union	.01
		Post To		1275	6212001 7002 0000		Labor - Plant/Union	.01-

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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

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16:32

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GTC, Inc.
LABOR BY ACCOUNT
August 2005

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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	0.00	559.00	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
6728401	Other G&A nonprod time 01	0.00	0.00	6,750.57	0.00	6,750.57	0.00	0.00	983.75	983.75
	CORPORATE OPERATIONS	0.00	0.00	6,750.57	0.00	6,750.57	0.00	0.00	983.75	983.75
	TOTAL	244,352.75	31,168.53	229,110.46	4596.11	509,227.85	18567.83	1332.00	12971.14	2,870.97

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GTC, Inc.
LABOR BY ACCOUNT
August 2005

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TAB 6112102

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A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR	7001 HR	7002 HR	TOTAL HR
	PLANT						L3	L4	L5	
BSNS	Balance sheet nonspecific	0.00	15,130.61	42,821.09	4596.11	62,547.81	0.00	559.00	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 L5	0.00	0.00	1,776.77	0.00	1,776.77	0.00	0.00	292.00	292.00
	CORPORATE OPERATIONS L68	0.00	0.00	1,776.77	0.00	1,776.77	0.00	0.00	292.00	292.00
	TOTAL L3	18,865.31	21,987.40	86,572.86	4596.11	132,021.68	1289.25	877.00	4262.75	6,429.00

TAB 6/12/03

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GTC, Inc.
LABOR BY ACCOUNT
August 2005

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A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR	7001 HR	7002 HR	TOTAL HR
	PLANT						L3	L4	L5	
BSNS	Balance sheet nonspecific	0.00	15,130.61	42,821.09	4596.11	62,547.81	0.00	559.00	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 L5	0.00	0.00	2,369.23	0.00	2,369.23	0.00	0.00	477.54	477.54
	CORPORATE OPERATIONS L68	0.00	0.00	2,369.23	0.00	2,369.23	0.00	0.00	477.54	477.54
	TOTAL L3	5,326.37	19,790.62	71,685.46	4596.11	101,398.56	371.50	775.00	3443.29	4,589.79
		C	O	E						

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	32,298.95
	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	5512.42
		7531-0000	Repair and maintenance	1,313.09	~~5440.42~~
	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	2452.33
	6114001				
		7450-0000	Materials	(1,827.07)	
		7451-0000	Supplies	79.29	
		7531-0000	Repair and maintenance	(1,826.62)	

GTC, Inc.
BALANCES OF CLEARING A/U
August 2005

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT	
		8506-0000	Small tools	675.69	(2898.71)
6114002					
		7450-0000	Materials	4,905.97	
		7451-0000	Supplies	87.91	4993.88
6114003					
		7107-0000	Rent	445.56	
		7450-0000	Materials	807.94	
		7531-0000	Repair and maintenance	575.10	1828.60
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)	15,794.49
		7562-0010	PO/Invoice cost variance	75.84	~~17720.13~~
6512002					
		7002-0000	Labor - Plant/Union	20.26	
		7562-0010	PO/Invoice cost variance	16.18	36.44
6512003					
		7562-0010	PO/Invoice cost variance	0.67	
		7579-0000	Non-exempt material	21.57	22.24
6534001					
		7000-0000	Labor	25,261.96	

GTC, Inc.
BALANCES OF CLEARING A/U
August 2005

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	41,929.15
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	12295.61
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	7332.22
6535001					

GTC, Inc.
BALANCES OF CLEARING A/U
August 2005

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	39,215.03
6535002					
		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	13,275.71
6535003					
		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	5942.07
G&A BENEFITS 6728201					
G&A BENEFITS 6728201				119,755.73	

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

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Analysis of Cost Allocations - September
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				Amount	Amount	To: Work Orders						
CA110	Account Descr.		Total	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	-	(rounding difference)
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	-	

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%	204.86
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: 09/03/05 JOB SUBMISSION PARAMETERS
Time: 13:47

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

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**********************************************************************************
*              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                                             *
*                                                                                *
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GL 290

9/05

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Support for Cost Allocations - September
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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 SPRI04 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		

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Activity Account	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
	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		

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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		

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Activity Account	Transaction Desc 2003-0100	Sy	Transaction Amount	Debit	Credit	Balance
				Balance Fwd		539,035.44
1275 20051011	017 0302	TPUC material 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		

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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		

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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		

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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	

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Activity	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
Account 2003-0100	TPUC material			Balance Fwd		550,811.79
1275 WOCLOSE05	WORK ORDER SALVAGE	RJ	3,814.62	3,814.62		
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		

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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		

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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		

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Activity / Account	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
			Balance Fwd			15,707.66
1275 2005768	2003-0202 Expense accrual	PR	20.16	20.16		
1275 2005827	TPUC plant op adm labor 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		

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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		

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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		

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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
	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		

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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

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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			Begin Balance	18,443.42
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 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

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GL290 Date _/03/05
Time 13:47

Company 1275 - GTC, Inc. USD
PROJECTS - Projects
For Period 09 - 09 Ending September 30, 2005

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		

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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		

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Accounting Unit BSNS Balance sheet nonspecific Resp Level 010-010

Activity / Account	Transaction Desc	Sy	Transaction Amount	Debit	Credit	Balance
	2003-0100 TPUC material				Balance Fwd	1,750,834.83
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		

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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		

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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	FIBE02 FIBER INSTR	AP	4.00	4.00		
1275 2005042	FIBE02 FIBER INSTR	AP	1.00	1.00		
1275 2005823	SPRI04 SPRINT NORT	AP	3.00	3.00		
1275 2005858	SPRI04 SPRINT NORT	AP	8.00	8.00		
1275 2005867	SPRI04 SPRINT NORT	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT	AP	26.00	26.00		
1275 2005867	SPRI04 SPRINT NORT	AP	1.00	1.00		
1275 2005867	SPRI04 SPRINT NORT	AP	2.00	2.00		
1275 2005867	SPRI04 SPRINT NORT	AP	5.00	5.00		
1275 2005867	SPRI04 SPRINT NORT	AP	7.00	7.00		
1275 2005927	SPRI04 SPRINT NORT	AP	1.00	1.00		
1275 2005940	PICS01 PICS TELECO	AP	2.00	2.00		

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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-TEL	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		

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

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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		

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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

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Company 1275 Totals:	
Debit Transactions	5,969.00
Credit Transactions	114.00
Debit Balances	1,834,265.63
Credit Balances	0.00

AC131 Date /30/05
Time: 13:57

JOB SUBMISSION PARAMETERS

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

```
**********************************************************************
*                                                                    *
*          Allocation Group:                                         *
*                 Thru Step:                                         *
*                                                                    *
*              Allocations: 1275 ENGHRS                              *
*                           1275 TOTHRS     1275PLTOPHRS  1275 TOTAMT*
*                                                                    *
*             Auto Reversals: Y             Yes                    *
*              Reversal Date:                                        *
*                                                                    *
*                                                                    *
**********************************************************************
```

Processing AC131 - Allocation Update

Cost allocations

AC-131 Report

9/05

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 2003	9 211	N	A	USD		367.76	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		275.82	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		735.51	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		735.51	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		91.94	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		367.76	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		735.51	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		367.76	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		735.51	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		206.86	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		275.82	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		206.86	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		206.86	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		206.86	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		91.94	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		45.97	1275 Engineer Hours

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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 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		91.94	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		206.86	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		206.86	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		827.45	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		91.94	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		367.76	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		1,103.27	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		91.94	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		183.88	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		91.94	1275 Engineer Hours
10	1275 CSTALL01 1275 BSNS	211	2005 2003	9 211	N	A	USD		206.86	1275 Engineer Hours

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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	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						

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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						

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051005 1275 BSNS	211	2005 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211 Total							206.86		
	Activity 1275 20051012 Total							206.86		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051013	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 20051013 Total							206.86		
10	1275 20051014	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 20051014 Total							206.86		
10	1275 20051015	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 20051015 Total							206.86		
10	1275 20051020	211	2005	9	N	A	USD	275.82		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							275.82		
	Activity 1275 20051020 Total							275.82		
10	1275 20051021	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 20051021 Total							183.88		
10	1275 20051022	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 20051022 Total							206.86		
10	1275 20051055	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 20051055 Total							206.86		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051056 1275 BSNS	211	2005 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	N	A	USD	735.51		1275 Engineer Hours
	Account Category 211 Total							735.51		
	Activity 1275 2005600 Total							735.51		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005601	211	2005	9	N	A	USD	735.51		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							735.51		
	Activity 1275 2005601 Total							735.51		
10	1275 2005705	211	2005	9	N	A	USD	91.94		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							91.94		
	Activity 1275 2005705 Total							91.94		
10	1275 2005783	211	2005	9	N	A	USD	367.76		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							367.76		
	Activity 1275 2005783 Total							367.76		
10	1275 2005796	211	2005	9	N	A	USD	735.51		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							735.51		
	Activity 1275 2005796 Total							735.51		
10	1275 2005798	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005798 Total							183.88		
10	1275 2005801	211	2005	9	N	A	USD	735.51		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							735.51		
	Activity 1275 2005801 Total							735.51		
10	1275 2005862	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005862 Total							183.88		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005868	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005868 Total							183.88		
10	1275 2005870	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005870 Total							183.88		
10	1275 2005871	211	2005	9	N	A	USD	367.76		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							367.76		
	Activity 1275 2005871 Total							367.76		
10	1275 2005877	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 2005877 Total							206.86		
10	1275 2005880	211	2005	9	N	A	USD	275.82		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							275.82		
	Activity 1275 2005880 Total							275.82		
10	1275 2005882	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005882 Total							183.88		
10	1275 2005891R	211	2005	9	N	A	USD	91.94		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							91.94		
	Activity 1275 2005891R Total							91.94		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005893	211	2005	9	N	A	USD	827.45		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							827.45		
	Activity 1275 2005893 Total							827.45		
10	1275 2005895	211	2005	9	N	A	USD	1,103.27		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							1,103.27		
	Activity 1275 2005895 Total							1,103.27		
10	1275 2005896	211	2005	9	N	A	USD	827.45		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							827.45		
	Activity 1275 2005896 Total							827.45		
10	1275 2005897	211	2005	9	N	A	USD	919.39		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							919.39		
	Activity 1275 2005897 Total							919.39		
10	1275 2005898	211	2005	9	N	A	USD	551.63		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							551.63		
	Activity 1275 2005898 Total							551.63		
10	1275 2005899	211	2005	9	N	A	USD	551.63		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							551.63		
	Activity 1275 2005899 Total							551.63		
10	1275 2005900	211	2005	9	N	A	USD	551.63		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							551.63		
	Activity 1275 2005900 Total							551.63		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005901 1275 BSNS	211	2005 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	N	A	USD	206.86		1275 Engineer Hours
	Account Category 211 Total							206.86		
	Activity 1275 2005912 Total							206.86		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005913	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 2005913 Total							206.86		
10	1275 2005914	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 2005914 Total							206.86		
10	1275 2005915	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005915 Total							183.88		
10	1275 2005916	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005916 Total							183.88		
10	1275 2005917	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005917 Total							183.88		
10	1275 2005923	211	2005	9	N	A	USD	91.94		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							91.94		
	Activity 1275 2005923 Total							91.94		
10	1275 2005926	211	2005	9	N	A	USD	45.97		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							45.97		
	Activity 1275 2005926 Total							45.97		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005927	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005927 Total							183.88		
10	1275 2005940	211	2005	9	N	A	USD	91.94		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							91.94		
	Activity 1275 2005940 Total							91.94		
10	1275 2005941	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005941 Total							183.88		
10	1275 2005959	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005959 Total							183.88		
10	1275 2005968	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005968 Total							183.88		
10	1275 2005969	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 2005969 Total							206.86		
10	1275 2005970	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005970 Total							183.88		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005971 1275 BSNS	211	2005 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	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 2003	9 211	N	A	USD	183.88		1275 Engineer Hours
	Account Category 211 Total							183.88		
	Activity 1275 2005987 Total							183.88		

Allocation 1275 ENGHRS 1275 Engineer Hours 99900011

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005989	211	2005	9	N	A	USD	367.76		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							367.76		
	Activity 1275 2005989 Total							367.76		
10	1275 2005992	211	2005	9	N	A	USD	91.94		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							91.94		
	Activity 1275 2005992 Total							91.94		
10	1275 2005993	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005993 Total							183.88		
10	1275 2005994	211	2005	9	N	A	USD	183.88		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							183.88		
	Activity 1275 2005994 Total							183.88		
10	1275 2005995	211	2005	9	N	A	USD	91.94		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							91.94		
	Activity 1275 2005995 Total							91.94		
10	1275 2005996	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 2005996 Total							206.86		
10	1275 2005997	211	2005	9	N	A	USD	206.86		1275 Engineer Hours
	1275 BSNS		2003	211						
	Account Category 211 Total							206.86		
	Activity 1275 2005997 Total							206.86		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005998 1275 BSNS	211	2005 2003	9 211	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 2003	9 211	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 2003	9 213	N	A	USD		1,359.01	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		245.04	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		460.75	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		1,713.46	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		86.14	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		128.30	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		42.77	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		42.68	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		85.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		516.87	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		85.53	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		395.60	GT Com Total Hours

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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						

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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 2003	9 213	N	A	USD		43.60	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		43.60	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		34.16	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		22.77	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		22.77	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		34.16	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		56.63	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		301.74	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		104.72	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		226.50	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		649.03	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		60.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		60.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		121.65	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		131.94	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		954.81	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		69.67	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		96.23	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		69.67	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		69.67	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		69.67	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		60.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		60.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		60.82	GT Com Total Hours

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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		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		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						

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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						

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 2003	9 213	N	A	USD		163.02	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		92.45	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		92.45	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		137.99	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		137.99	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		70.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		70.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		70.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		63.17	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		63.17	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		63.17	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		22.77	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		22.77	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		266.64	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		106.23	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		70.82	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		63.17	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		169.87	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		112.28	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		214.75	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		85.94	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		69.67	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		268.44	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	213	2005 2003	9 213	N	A	USD		244.92	GT Com Total Hours

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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		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051007 1275 BSNS	213	2005 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	N	A	USD	63.17		GT Com Total Hours
		Account Category 213 Total						63.17		
		Activity 1275 20051013 Total						63.17		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051014 1275 BSNS	213	2005 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	N	A	USD	63.17		GT Com Total Hours
	Account Category 213 Total							63.17		
	Activity 1275 20051022 Total							63.17		

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Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051055 1275 BSNS	213	2005 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	N	A	USD	42.77		GT Com Total Hours
	Account Category 213 Total							42.77		
	Activity 1275 2005248 Total							42.77		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005255 1275 BSNS	213	2005 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	N	A	USD	388.93		GT Com Total Hours
	Account Category 213 Total							388.93		
	Activity 1275 2005269 Total							388.93		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005272	213	2005	9	N	A	USD	84.21		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							84.21		
	Activity 1275 2005272 Total							84.21		
10	1275 2005273	213	2005	9	N	A	USD	56.14		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							56.14		
	Activity 1275 2005273 Total							56.14		
10	1275 2005275	213	2005	9	N	A	USD	1,160.90		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							1,160.90		
	Activity 1275 2005275 Total							1,160.90		
10	1275 2005276	213	2005	9	N	A	USD	213.84		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							213.84		
	Activity 1275 2005276 Total							213.84		
10	1275 2005278	213	2005	9	N	A	USD	256.60		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							256.60		
	Activity 1275 2005278 Total							256.60		
10	1275 2005279	213	2005	9	N	A	USD	43.60		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							43.60		
	Activity 1275 2005279 Total							43.60		
10	1275 2005373	213	2005	9	N	A	USD	1,359.01		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							1,359.01		
	Activity 1275 2005373 Total							1,359.01		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005374	213	2005	9	N	A	USD	245.04		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							245.04		
	Activity 1275 2005374 Total							245.04		
10	1275 2005375	213	2005	9	N	A	USD	460.75		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							460.75		
	Activity 1275 2005375 Total							460.75		
10	1275 2005600	213	2005	9	N	A	USD	195.94		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							195.94		
	Activity 1275 2005600 Total							195.94		
10	1275 2005601	213	2005	9	N	A	USD	195.94		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							195.94		
	Activity 1275 2005601 Total							195.94		
10	1275 2005705	213	2005	9	N	A	USD	28.31		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							28.31		
	Activity 1275 2005705 Total							28.31		
10	1275 2005762	213	2005	9	N	A	USD	11.39		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							11.39		
	Activity 1275 2005762 Total							11.39		
10	1275 2005763	213	2005	9	N	A	USD	11.39		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							11.39		
	Activity 1275 2005763 Total							11.39		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005764	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005764 Total							22.77		
10	1275 2005765	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005765 Total							22.77		
10	1275 2005766	213	2005	9	N	A	USD	34.16		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							34.16		
	Activity 1275 2005766 Total							34.16		
10	1275 2005767	213	2005	9	N	A	USD	34.16		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							34.16		
	Activity 1275 2005767 Total							34.16		
10	1275 2005768	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005768 Total							22.77		
10	1275 2005783	213	2005	9	N	A	USD	112.28		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							112.28		
	Activity 1275 2005783 Total							112.28		
10	1275 2005788	213	2005	9	N	A	USD	43.60		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							43.60		
	Activity 1275 2005788 Total							43.60		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005789 1275 BSNS	213	2005 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	N	A	USD	182.18		GT Com Total Hours
	Account Category 213 Total							182.18		
	Activity 1275 2005830 Total							182.18		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005831	213	2005	9	N	A	USD	91.09		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							91.09		
	Activity 1275 2005831 Total							91.09		
10	1275 2005832	213	2005	9	N	A	USD	91.09		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							91.09		
	Activity 1275 2005832 Total							91.09		
10	1275 2005838A	213	2005	9	N	A	USD	150.95		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							150.95		
	Activity 1275 2005838A Total							150.95		
10	1275 2005850	213	2005	9	N	A	USD	34.16		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							34.16		
	Activity 1275 2005850 Total							34.16		
10	1275 2005851	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005851 Total							22.77		
10	1275 2005852	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005852 Total							22.77		
10	1275 2005853	213	2005	9	N	A	USD	34.16		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							34.16		
	Activity 1275 2005853 Total							34.16		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005861	213	2005	9	N	A	USD	301.74		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							301.74		
	Activity 1275 2005861 Total							301.74		
10	1275 2005862	213	2005	9	N	A	USD	104.72		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							104.72		
	Activity 1275 2005862 Total							104.72		
10	1275 2005867	213	2005	9	N	A	USD	649.03		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							649.03		
	Activity 1275 2005867 Total							649.03		
10	1275 2005868	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005868 Total							60.82		
10	1275 2005870	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005870 Total							60.82		
10	1275 2005871	213	2005	9	N	A	USD	121.65		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							121.65		
	Activity 1275 2005871 Total							121.65		
10	1275 2005875	213	2005	9	N	A	USD	954.81		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							954.81		
	Activity 1275 2005875 Total							954.81		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005877 1275 BSNS	213	2005 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	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 2003	9 213	N	A	USD	316.51		GT Com Total Hours
	Account Category 213 Total							316.51		
	Activity 1275 2005895 Total							316.51		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005896	213	2005	9	N	A	USD	237.38		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							237.38		
	Activity 1275 2005896 Total							237.38		
10	1275 2005897	213	2005	9	N	A	USD	268.44		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							268.44		
	Activity 1275 2005897 Total							268.44		
10	1275 2005898	213	2005	9	N	A	USD	158.26		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							158.26		
	Activity 1275 2005898 Total							158.26		
10	1275 2005899	213	2005	9	N	A	USD	169.87		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							169.87		
	Activity 1275 2005899 Total							169.87		
10	1275 2005900	213	2005	9	N	A	USD	212.03		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							212.03		
	Activity 1275 2005900 Total							212.03		
10	1275 2005901	213	2005	9	N	A	USD	214.75		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							214.75		
	Activity 1275 2005901 Total							214.75		
10	1275 2005903	213	2005	9	N	A	USD	266.64		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							266.64		
	Activity 1275 2005903 Total							266.64		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005904	213	2005	9	N	A	USD	244.92		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							244.92		
	Activity 1275 2005904 Total							244.92		
10	1275 2005905	213	2005	9	N	A	USD	112.28		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							112.28		
	Activity 1275 2005905 Total							112.28		
10	1275 2005906	213	2005	9	N	A	USD	113.24		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							113.24		
	Activity 1275 2005906 Total							113.24		
10	1275 2005908	213	2005	9	N	A	USD	244.92		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							244.92		
	Activity 1275 2005908 Total							244.92		
10	1275 2005912	213	2005	9	N	A	USD	69.67		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							69.67		
	Activity 1275 2005912 Total							69.67		
10	1275 2005913	213	2005	9	N	A	USD	69.67		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							69.67		
	Activity 1275 2005913 Total							69.67		
10	1275 2005914	213	2005	9	N	A	USD	69.67		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							69.67		
	Activity 1275 2005914 Total							69.67		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005915	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005915 Total							60.82		
10	1275 2005916	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005916 Total							60.82		
10	1275 2005917	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005917 Total							60.82		
10	1275 2005923	213	2005	9	N	A	USD	30.41		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							30.41		
	Activity 1275 2005923 Total							30.41		
10	1275 2005926	213	2005	9	N	A	USD	17.71		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							17.71		
	Activity 1275 2005926 Total							17.71		
10	1275 2005927	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005927 Total							60.82		
10	1275 2005936R	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005936R Total							22.77		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005940	213	2005	9	N	A	USD	35.41		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							35.41		
	Activity 1275 2005940 Total							35.41		
10	1275 2005941	213	2005	9	N	A	USD	129.14		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							129.14		
	Activity 1275 2005941 Total							129.14		
10	1275 2005947R	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005947R Total							22.77		
10	1275 2005948R	213	2005	9	N	A	USD	45.55		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							45.55		
	Activity 1275 2005948R Total							45.55		
10	1275 2005949R	213	2005	9	N	A	USD	45.55		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							45.55		
	Activity 1275 2005949R Total							45.55		
10	1275 2005950R	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005950R Total							22.77		
10	1275 2005952	213	2005	9	N	A	USD	298.90		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							298.90		
	Activity 1275 2005952 Total							298.90		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005958	213	2005	9	N	A	USD	491.59		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							491.59		
	Activity 1275 2005958 Total							491.59		
10	1275 2005959	213	2005	9	N	A	USD	151.91		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							151.91		
	Activity 1275 2005959 Total							151.91		
10	1275 2005962	213	2005	9	N	A	USD	250.50		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							250.50		
	Activity 1275 2005962 Total							250.50		
10	1275 2005963	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005963 Total							22.77		
10	1275 2005967	213	2005	9	N	A	USD	91.09		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							91.09		
	Activity 1275 2005967 Total							91.09		
10	1275 2005968	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005968 Total							60.82		
10	1275 2005969	213	2005	9	N	A	USD	69.67		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							69.67		
	Activity 1275 2005969 Total							69.67		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005970	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005970 Total							60.82		
10	1275 2005971	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005971 Total							60.82		
10	1275 2005972	213	2005	9	N	A	USD	60.82		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							60.82		
	Activity 1275 2005972 Total							60.82		
10	1275 2005976R	213	2005	9	N	A	USD	22.77		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							22.77		
	Activity 1275 2005976R Total							22.77		
10	1275 2005977R	213	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							43.90		
	Activity 1275 2005977R Total							43.90		
10	1275 2005983	213	2005	9	N	A	USD	137.99		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							137.99		
	Activity 1275 2005983 Total							137.99		
10	1275 2005984	213	2005	9	N	A	USD	151.91		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							151.91		
	Activity 1275 2005984 Total							151.91		

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Allocation 1275 TOTAMT 1275 Total Amount 99900012

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005985	213	2005	9	N	A	USD	151.91		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							151.91		
	Activity 1275 2005985 Total							151.91		
10	1275 2005986	213	2005	9	N	A	USD	151.91		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							151.91		
	Activity 1275 2005986 Total							151.91		
10	1275 2005987	213	2005	9	N	A	USD	151.91		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							151.91		
	Activity 1275 2005987 Total							151.91		
10	1275 2005989	213	2005	9	N	A	USD	121.65		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							121.65		
	Activity 1275 2005989 Total							121.65		
10	1275 2005992	213	2005	9	N	A	USD	35.41		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							35.41		
	Activity 1275 2005992 Total							35.41		
10	1275 2005993	213	2005	9	N	A	USD	70.83		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							70.83		
	Activity 1275 2005993 Total							70.83		
10	1275 2005994	213	2005	9	N	A	USD	247.40		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							247.40		
	Activity 1275 2005994 Total							247.40		

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	213	2005	9	N	A	USD	35.41		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							35.41		
	Activity 1275 2005995 Total							35.41		
10	1275 2005996	213	2005	9	N	A	USD	141.64		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							141.64		
	Activity 1275 2005996 Total							141.64		
10	1275 2005997	213	2005	9	N	A	USD	107.48		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							107.48		
	Activity 1275 2005997 Total							107.48		
10	1275 2005998	213	2005	9	N	A	USD	175.80		GT Com Total Hours
	1275 BSNS		2003	213						
	Account Category 213 Total							175.80		
	Activity 1275 2005998 Total							175.80		
10	1275 2005999	213	2005	9	N	A	USD	263.29		GT Com Total Hours
	1275 BSNS		2003	213						
	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 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 CSTALL01	210	2005	9	N	A	USD		1,273.18	GT Com Total Hours
	1275 BSNS		2003	210						

Allocation 1275 TOTHRS 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 2003	9 210	N	A	USD		307.32	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		570.74	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		1,646.35	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		131.71	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		54.88	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		746.35	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		406.10	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		307.32	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		373.17	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		1,371.96	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		263.42	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		175.61	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		21.95	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		10.98	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		10.98	GT Com Total Hours

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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						

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Allocation 1275 TOTHRS 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 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		658.54	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		65.85	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		49.39	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		43.90	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		43.90	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		21.95	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		10.98	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		21.95	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		21.95	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		109.76	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		21.95	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		43.90	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		21.95	GT Com Total Hours
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		329.27	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		482.93	GT Com Total Hours

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

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		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						

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Allocation 1275 TOTHRS 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 2003	9 210	N	A	USD		21.95	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		126.22	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		93.29	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		159.15	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		214.03	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		197.56	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		131.71	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		43.90	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		115.24	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		137.20	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		71.34	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		115.24	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		115.24	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		43.90	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		49.39	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		21.95	GT Com Total Hours
10	1275 CSTALL01 1275 BSNS	210	2005 2003	9 210	N	A	USD		21.95	GT Com Total Hours

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
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		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		49.39	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		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		71.34	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		219.51	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		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		219.51	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						
		Account Category 210				Total			19,844.00	
		Activity 1275 CSTALL01				Total			19,844.00	
10	1275 2005042	210	2005	9	N	A	USD	1,646.35		GT Com Total Hours
	1275 BSNS		2003	210						
		Account Category 210				Total		1,646.35		
		Activity 1275 2005042				Total		1,646.35		
10	1275 20051000	210	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	210						
		Account Category 210				Total		43.90		
		Activity 1275 20051000				Total		43.90		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051001 1275 BSNS	210	2005 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	71.34		GT Com Total Hours
	Account Category 210 Total							71.34		
	Activity 1275 20051010 Total							71.34		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051011	210	2005	9	N	A	USD	115.24		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							115.24		
	Activity 1275 20051011 Total							115.24		
10	1275 20051012	210	2005	9	N	A	USD	115.24		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							115.24		
	Activity 1275 20051012 Total							115.24		
10	1275 20051013	210	2005	9	N	A	USD	49.39		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							49.39		
	Activity 1275 20051013 Total							49.39		
10	1275 20051014	210	2005	9	N	A	USD	49.39		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							49.39		
	Activity 1275 20051014 Total							49.39		
10	1275 20051015	210	2005	9	N	A	USD	49.39		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							49.39		
	Activity 1275 20051015 Total							49.39		
10	1275 20051016R	210	2005	9	N	A	USD	21.95		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							21.95		
	Activity 1275 20051016R Total							21.95		
10	1275 20051017R	210	2005	9	N	A	USD	21.95		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							21.95		
	Activity 1275 20051017R Total							21.95		

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Allocation 1275 TOTHRS 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 2003	9 210	N	A	USD	65.85		GT Com Total Hours
		Account Category 210 Total						65.85		
		Activity 1275 20051020 Total						65.85		
10	1275 20051021 1275 BSNS	210	2005 2003	9 210	N	A	USD	43.90		GT Com Total Hours
		Account Category 210 Total						43.90		
		Activity 1275 20051021 Total						43.90		
10	1275 20051022 1275 BSNS	210	2005 2003	9 210	N	A	USD	49.39		GT Com Total Hours
		Account Category 210 Total						49.39		
		Activity 1275 20051022 Total						49.39		
10	1275 20051055 1275 BSNS	210	2005 2003	9 210	N	A	USD	71.34		GT Com Total Hours
		Account Category 210 Total						71.34		
		Activity 1275 20051055 Total						71.34		
10	1275 20051056 1275 BSNS	210	2005 2003	9 210	N	A	USD	49.39		GT Com Total Hours
		Account Category 210 Total						49.39		
		Activity 1275 20051056 Total						49.39		
10	1275 20051060 1275 BSNS	210	2005 2003	9 210	N	A	USD	43.90		GT Com Total Hours
		Account Category 210 Total						43.90		
		Activity 1275 20051060 Total						43.90		
10	1275 20051061 1275 BSNS	210	2005 2003	9 210	N	A	USD	43.90		GT Com Total Hours
		Account Category 210 Total						43.90		
		Activity 1275 20051061 Total						43.90		

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Allocation 1275 TOTHRS 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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210 Total							87.81		
	Activity 1275 2005264 Total							87.81		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005266	210	2005	9	N	A	USD	406.10		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							406.10		
	Activity 1275 2005266 Total							406.10		
10	1275 2005268	210	2005	9	N	A	USD	307.32		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							307.32		
	Activity 1275 2005268 Total							307.32		
10	1275 2005269	210	2005	9	N	A	USD	373.17		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							373.17		
	Activity 1275 2005269 Total							373.17		
10	1275 2005272	210	2005	9	N	A	USD	65.85		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							65.85		
	Activity 1275 2005272 Total							65.85		
10	1275 2005273	210	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							43.90		
	Activity 1275 2005273 Total							43.90		
10	1275 2005275	210	2005	9	N	A	USD	1,371.96		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							1,371.96		
	Activity 1275 2005275 Total							1,371.96		
10	1275 2005276	210	2005	9	N	A	USD	219.51		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							219.51		
	Activity 1275 2005276 Total							219.51		

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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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	175.61		GT Com Total Hours
	Account Category 210 Total							175.61		
	Activity 1275 2005601 Total							175.61		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005705	210	2005	9	N	A	USD	21.95		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							21.95		
	Activity 1275 2005705 Total							21.95		
10	1275 2005762	210	2005	9	N	A	USD	10.98		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							10.98		
	Activity 1275 2005762 Total							10.98		
10	1275 2005763	210	2005	9	N	A	USD	10.98		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							10.98		
	Activity 1275 2005763 Total							10.98		
10	1275 2005764	210	2005	9	N	A	USD	21.95		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							21.95		
	Activity 1275 2005764 Total							21.95		
10	1275 2005765	210	2005	9	N	A	USD	21.95		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							21.95		
	Activity 1275 2005765 Total							21.95		
10	1275 2005766	210	2005	9	N	A	USD	32.93		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							32.93		
	Activity 1275 2005766 Total							32.93		
10	1275 2005767	210	2005	9	N	A	USD	32.93		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							32.93		
	Activity 1275 2005767 Total							32.93		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005768 1275 BSNS	210	2005 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	175.61		GT Com Total Hours
	Account Category 210 Total							175.61		
	Activity 1275 2005801 Total							175.61		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005827	210	2005	9	N	A	USD	87.81		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							87.81		
	Activity 1275 2005827 Total							87.81		
10	1275 2005828	210	2005	9	N	A	USD	87.81		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							87.81		
	Activity 1275 2005828 Total							87.81		
10	1275 2005830	210	2005	9	N	A	USD	175.61		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							175.61		
	Activity 1275 2005830 Total							175.61		
10	1275 2005831	210	2005	9	N	A	USD	87.81		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							87.81		
	Activity 1275 2005831 Total							87.81		
10	1275 2005832	210	2005	9	N	A	USD	87.81		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							87.81		
	Activity 1275 2005832 Total							87.81		
10	1275 2005838A	210	2005	9	N	A	USD	131.71		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							131.71		
	Activity 1275 2005838A Total							131.71		
10	1275 2005850	210	2005	9	N	A	USD	32.93		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							32.93		
	Activity 1275 2005850 Total							32.93		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005851	210	2005	9	N	A	USD	21.95		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							21.95		
	Activity 1275 2005851 Total							21.95		
10	1275 2005852	210	2005	9	N	A	USD	21.95		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							21.95		
	Activity 1275 2005852 Total							21.95		
10	1275 2005853	210	2005	9	N	A	USD	32.93		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							32.93		
	Activity 1275 2005853 Total							32.93		
10	1275 2005861	210	2005	9	N	A	USD	252.44		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							252.44		
	Activity 1275 2005861 Total							252.44		
10	1275 2005862	210	2005	9	N	A	USD	87.81		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							87.81		
	Activity 1275 2005862 Total							87.81		
10	1275 2005867	210	2005	9	N	A	USD	592.69		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							592.69		
	Activity 1275 2005867 Total							592.69		
10	1275 2005868	210	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							43.90		
	Activity 1275 2005868 Total							43.90		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005870	210	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							43.90		
	Activity 1275 2005870 Total							43.90		
10	1275 2005871	210	2005	9	N	A	USD	87.81		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							87.81		
	Activity 1275 2005871 Total							87.81		
10	1275 2005875	210	2005	9	N	A	USD	658.54		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							658.54		
	Activity 1275 2005875 Total							658.54		
10	1275 2005877	210	2005	9	N	A	USD	49.39		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							49.39		
	Activity 1275 2005877 Total							49.39		
10	1275 2005880	210	2005	9	N	A	USD	65.85		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							65.85		
	Activity 1275 2005880 Total							65.85		
10	1275 2005882	210	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							43.90		
	Activity 1275 2005882 Total							43.90		
10	1275 2005889	210	2005	9	N	A	USD	329.27		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							329.27		
	Activity 1275 2005889 Total							329.27		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005891R 1275 BSNS	210	2005 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	131.71		GT Com Total Hours
	Account Category 210 Total							131.71		
	Activity 1275 2005899 Total							131.71		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005900 1275 BSNS	210	2005 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	219.51		GT Com Total Hours
	Account Category 210 Total							219.51		
	Activity 1275 2005908 Total							219.51		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005912	210	2005	9	N	A	USD	49.39		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							49.39		
	Activity 1275 2005912 Total							49.39		
10	1275 2005913	210	2005	9	N	A	USD	49.39		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							49.39		
	Activity 1275 2005913 Total							49.39		
10	1275 2005914	210	2005	9	N	A	USD	49.39		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							49.39		
	Activity 1275 2005914 Total							49.39		
10	1275 2005915	210	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							43.90		
	Activity 1275 2005915 Total							43.90		
10	1275 2005916	210	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							43.90		
	Activity 1275 2005916 Total							43.90		
10	1275 2005917	210	2005	9	N	A	USD	43.90		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							43.90		
	Activity 1275 2005917 Total							43.90		
10	1275 2005923	210	2005	9	N	A	USD	21.95		GT Com Total Hours
	1275 BSNS		2003	210						
	Account Category 210 Total							21.95		
	Activity 1275 2005923 Total							21.95		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005926 1275 BSNS	210	2005 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	43.90		GT Com Total Hours
		Account Category 210					Total	43.90		
		Activity 1275 2005948R					Total	43.90		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005949R 1275 BSNS	210	2005 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210 Total							21.95		
	Activity 1275 2005963 Total							21.95		

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Allocation 1275 TOTHRS 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 2003	9 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210 Total							87.81		
	Activity 1275 2005967 Total							87.81		
10	1275 2005968 1275 BSNS	210	2005 2003	9 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210 Total							43.90		
	Activity 1275 2005968 Total							43.90		
10	1275 2005969 1275 BSNS	210	2005 2003	9 210	N	A	USD	49.39		GT Com Total Hours
	Account Category 210 Total							49.39		
	Activity 1275 2005969 Total							49.39		
10	1275 2005970 1275 BSNS	210	2005 2003	9 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210 Total							43.90		
	Activity 1275 2005970 Total							43.90		
10	1275 2005971 1275 BSNS	210	2005 2003	9 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210 Total							43.90		
	Activity 1275 2005971 Total							43.90		
10	1275 2005972 1275 BSNS	210	2005 2003	9 210	N	A	USD	43.90		GT Com Total Hours
	Account Category 210 Total							43.90		
	Activity 1275 2005972 Total							43.90		
10	1275 2005976R 1275 BSNS	210	2005 2003	9 210	N	A	USD	21.95		GT Com Total Hours
	Account Category 210 Total							21.95		
	Activity 1275 2005976R Total							21.95		

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Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005977R 1275 BSNS	210	2005 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	87.81		GT Com Total Hours
	Account Category 210 Total							87.81		
	Activity 1275 2005989 Total							87.81		

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Allocation 1275 TOTHRS 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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	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 2003	9 210	N	A	USD	159.15		GT Com Total Hours
	Account Category 210 Total							159.15		
	Activity 1275 2005998 Total							159.15		

Allocation 1275 TOTHRS 1275 Total Hours 99900010

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005999	210	2005	9	N	A	USD	214.03		GT Com Total Hours
	1275 BSNS		2003	210						
	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	212	2005	9	N	A	USD		1,033.19	1275 Plt Op Hrs
	1275 BSNS		2003	212						
10	1275 CSTALL01	212	2005	9	N	A	USD		249.39	1275 Plt Op Hrs
	1275 BSNS		2003	212						
10	1275 CSTALL01	212	2005	9	N	A	USD		463.15	1275 Plt Op Hrs
	1275 BSNS		2003	212						
10	1275 CSTALL01	212	2005	9	N	A	USD		1,336.02	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		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		44.53	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		605.66	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		329.55	1275 Plt Op Hrs
	1275 BSNS		2003	212						
10	1275 CSTALL01	212	2005	9	N	A	USD		249.39	1275 Plt Op Hrs
	1275 BSNS		2003	212						
10	1275 CSTALL01	212	2005	9	N	A	USD		231.58	1275 Plt Op Hrs
	1275 BSNS		2003	212						
10	1275 CSTALL01	212	2005	9	N	A	USD		1,113.35	1275 Plt Op Hrs
	1275 BSNS		2003	212						

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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						

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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		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		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						

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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		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						

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Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051008	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							35.63		
	Activity 1275 20051008 Total							35.63		
10	1275 20051009	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 20051009 Total							17.81		
10	1275 20051010	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 20051010 Total							17.81		
10	1275 20051011	212	2005	9	N	A	USD	53.44		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							53.44		
	Activity 1275 20051011 Total							53.44		
10	1275 20051012	212	2005	9	N	A	USD	53.44		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							53.44		
	Activity 1275 20051012 Total							53.44		
10	1275 20051016R	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 20051016R Total							17.81		
10	1275 20051017R	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 20051017R Total							17.81		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 20051055 1275 BSNS	212	2005 2003	9 212	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 2003	9 212	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 2003	9 212	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 2003	9 212	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 2003	9 212	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 2003	9 212	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 2003	9 212	N	A	USD	605.66		1275 Plt Op Hrs
	Account Category 212 Total							605.66		
	Activity 1275 2005262 Total							605.66		

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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 2003	9 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212 Total							71.25		
	Activity 1275 2005264 Total							71.25		
10	1275 2005266 1275 BSNS	212	2005 2003	9 212	N	A	USD	329.55		1275 Plt Op Hrs
	Account Category 212 Total							329.55		
	Activity 1275 2005266 Total							329.55		
10	1275 2005268 1275 BSNS	212	2005 2003	9 212	N	A	USD	249.39		1275 Plt Op Hrs
	Account Category 212 Total							249.39		
	Activity 1275 2005268 Total							249.39		
10	1275 2005269 1275 BSNS	212	2005 2003	9 212	N	A	USD	231.58		1275 Plt Op Hrs
	Account Category 212 Total							231.58		
	Activity 1275 2005269 Total							231.58		
10	1275 2005275 1275 BSNS	212	2005 2003	9 212	N	A	USD	1,113.35		1275 Plt Op Hrs
	Account Category 212 Total							1,113.35		
	Activity 1275 2005275 Total							1,113.35		
10	1275 2005276 1275 BSNS	212	2005 2003	9 212	N	A	USD	178.14		1275 Plt Op Hrs
	Account Category 212 Total							178.14		
	Activity 1275 2005276 Total							178.14		
10	1275 2005278 1275 BSNS	212	2005 2003	9 212	N	A	USD	213.76		1275 Plt Op Hrs
	Account Category 212 Total							213.76		
	Activity 1275 2005278 Total							213.76		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005279 1275 BSNS	212	2005 2003	9 212	N	A	USD	35.63		1275 Plt Op Hrs
	Account Category 212 Total							35.63		
	Activity 1275 2005279 Total							35.63		
10	1275 2005373 1275 BSNS	212	2005 2003	9 212	N	A	USD	1,033.19		1275 Plt Op Hrs
	Account Category 212 Total							1,033.19		
	Activity 1275 2005373 Total							1,033.19		
10	1275 2005374 1275 BSNS	212	2005 2003	9 212	N	A	USD	249.39		1275 Plt Op Hrs
	Account Category 212 Total							249.39		
	Activity 1275 2005374 Total							249.39		
10	1275 2005375 1275 BSNS	212	2005 2003	9 212	N	A	USD	463.15		1275 Plt Op Hrs
	Account Category 212 Total							463.15		
	Activity 1275 2005375 Total							463.15		
10	1275 2005762 1275 BSNS	212	2005 2003	9 212	N	A	USD	8.91		1275 Plt Op Hrs
	Account Category 212 Total							8.91		
	Activity 1275 2005762 Total							8.91		
10	1275 2005763 1275 BSNS	212	2005 2003	9 212	N	A	USD	8.91		1275 Plt Op Hrs
	Account Category 212 Total							8.91		
	Activity 1275 2005763 Total							8.91		
10	1275 2005764 1275 BSNS	212	2005 2003	9 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212 Total							17.81		
	Activity 1275 2005764 Total							17.81		

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Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005765	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 2005765 Total							17.81		
10	1275 2005766	212	2005	9	N	A	USD	26.72		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							26.72		
	Activity 1275 2005766 Total							26.72		
10	1275 2005767	212	2005	9	N	A	USD	26.72		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							26.72		
	Activity 1275 2005767 Total							26.72		
10	1275 2005768	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 2005768 Total							17.81		
10	1275 2005788	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							35.63		
	Activity 1275 2005788 Total							35.63		
10	1275 2005789	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							35.63		
	Activity 1275 2005789 Total							35.63		
10	1275 2005827	212	2005	9	N	A	USD	71.25		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							71.25		
	Activity 1275 2005827 Total							71.25		

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Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005828	212	2005	9	N	A	USD	71.25		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							71.25		
	Activity 1275 2005828 Total							71.25		
10	1275 2005830	212	2005	9	N	A	USD	142.51		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							142.51		
	Activity 1275 2005830 Total							142.51		
10	1275 2005831	212	2005	9	N	A	USD	71.25		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							71.25		
	Activity 1275 2005831 Total							71.25		
10	1275 2005832	212	2005	9	N	A	USD	71.25		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							71.25		
	Activity 1275 2005832 Total							71.25		
10	1275 2005838A	212	2005	9	N	A	USD	106.88		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							106.88		
	Activity 1275 2005838A Total							106.88		
10	1275 2005850	212	2005	9	N	A	USD	26.72		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							26.72		
	Activity 1275 2005850 Total							26.72		
10	1275 2005851	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 2005851 Total							17.81		

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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	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 2005852 Total							17.81		
10	1275 2005853	212	2005	9	N	A	USD	26.72		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							26.72		
	Activity 1275 2005853 Total							26.72		
10	1275 2005861	212	2005	9	N	A	USD	204.86		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							204.86		
	Activity 1275 2005861 Total							204.86		
10	1275 2005862	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							35.63		
	Activity 1275 2005862 Total							35.63		
10	1275 2005867	212	2005	9	N	A	USD	480.97		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							480.97		
	Activity 1275 2005867 Total							480.97		
10	1275 2005875	212	2005	9	N	A	USD	534.41		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							534.41		
	Activity 1275 2005875 Total							534.41		
10	1275 2005889	212	2005	9	N	A	USD	267.20		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							267.20		
	Activity 1275 2005889 Total							267.20		

Allocation 1275PLTOPHRS 1275 Plt Op Hrs 99900009

Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005900	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							35.63		
	Activity 1275 2005900 Total							35.63		
10	1275 2005903	212	2005	9	N	A	USD	142.51		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							142.51		
	Activity 1275 2005903 Total							142.51		
10	1275 2005936R	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 2005936R Total							17.81		
10	1275 2005941	212	2005	9	N	A	USD	53.44		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							53.44		
	Activity 1275 2005941 Total							53.44		
10	1275 2005947R	212	2005	9	N	A	USD	17.81		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							17.81		
	Activity 1275 2005947R Total							17.81		
10	1275 2005948R	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							35.63		
	Activity 1275 2005948R Total							35.63		
10	1275 2005949R	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							35.63		
	Activity 1275 2005949R Total							35.63		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005950R 1275 BSNS	212	2005 2003	9 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212 Total							17.81		
	Activity 1275 2005950R Total							17.81		
10	1275 2005952 1275 BSNS	212	2005 2003	9 212	N	A	USD	213.76		1275 Plt Op Hrs
	Account Category 212 Total							213.76		
	Activity 1275 2005952 Total							213.76		
10	1275 2005958 1275 BSNS	212	2005 2003	9 212	N	A	USD	391.90		1275 Plt Op Hrs
	Account Category 212 Total							391.90		
	Activity 1275 2005958 Total							391.90		
10	1275 2005959 1275 BSNS	212	2005 2003	9 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212 Total							71.25		
	Activity 1275 2005959 Total							71.25		
10	1275 2005962 1275 BSNS	212	2005 2003	9 212	N	A	USD	195.95		1275 Plt Op Hrs
	Account Category 212 Total							195.95		
	Activity 1275 2005962 Total							195.95		
10	1275 2005963 1275 BSNS	212	2005 2003	9 212	N	A	USD	17.81		1275 Plt Op Hrs
	Account Category 212 Total							17.81		
	Activity 1275 2005963 Total							17.81		
10	1275 2005967 1275 BSNS	212	2005 2003	9 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212 Total							71.25		
	Activity 1275 2005967 Total							71.25		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005976R 1275 BSNS	212	2005 2003	9 212	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 2003	9 212	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 2003	9 212	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 2003	9 212	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 2003	9 212	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 2003	9 212	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 2003	9 212	N	A	USD	71.25		1275 Plt Op Hrs
	Account Category 212 Total							71.25		
	Activity 1275 2005987 Total							71.25		

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Line	Activity	Acct Cat	Post Year	Per	Rev	Trans Type	Tran Curr	Debit	Credit	Description
10	1275 2005994	212	2005	9	N	A	USD	142.51		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							142.51		
	Activity 1275 2005994 Total							142.51		
10	1275 2005996	212	2005	9	N	A	USD	62.35		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							62.35		
	Activity 1275 2005996 Total							62.35		
10	1275 2005997	212	2005	9	N	A	USD	35.63		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							35.63		
	Activity 1275 2005997 Total							35.63		
10	1275 2005998	212	2005	9	N	A	USD	89.07		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	Account Category 212 Total							89.07		
	Activity 1275 2005998 Total							89.07		
10	1275 2005999	212	2005	9	N	A	USD	62.35		1275 Plt Op Hrs
	1275 BSNS		2003	212						
	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	

CA110 Date: 09/30/05
Time: 10:43

JOB SUBMISSION PARAMETERS

User Name: WJONES
Job Name : CA110
Step Nbr : 1

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:			

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

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

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
			Post From	1275	6212002 7004 0000		Benefits	583.68
			Post From	1275	6232202 7004 0000		Benefits	300.45
			Post From	1275	6423002 7004 0000		Benefits	1,261.90
			Post From	1275	6512002 7004 0000		Benefits	4.29
			Post From	1275	6532002 7004 0000		Benefits	260.42
			Post From	1275	6533002 7004 0000		Benefits	326.20
			Post From	1275	6534002 7004 0000		Benefits	776.12
			Post From	1275	6535002 7004 0000		Benefits	550.95
			Post From	1275	6612002 7004 0000		Benefits	2.88-
			Post From	1275	6623102 7004 0000		Benefits	331.54
			Post From	1275	6721002 7004 0000		Benefits	2.39
			Post To	1275	6728302 7004 9999		Benefits clearing	4,475.68-
ALLOC1275	350	2	100.0000					
			Post From	1275	6728302 7004 9999		Benefits clearing	316.70-
			Post To	1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	316.70
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	370	2	100.0000					
			Post From	1275	6728302 7004 9999		Benefits clearing	480.38-
			Post To	1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	480.38
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	380	2	100.0000					
			Post From	1275	6728302 7004 9999		Benefits clearing	857.72-
			Post To	1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	857.72
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	390	2	100.0000					
			Post From	1275	6124003 7004 0000		Benefits	75.87
			Post From	1275	6212003 7004 0000		Benefits	230.90
			Post From	1275	6232203 7004 0000		Benefits	504.08
			Post From	1275	6411003 7004 0000		Benefits	4.90
			Post From	1275	6421003 7004 0000		Benefits	21.05
			Post From	1275	6423003 7004 0000		Benefits	1,136.25
			Post From	1275	6532003 7004 0000		Benefits	144.85
			Post From	1275	6533003 7004 0000		Benefits	25.08
			Post From	1275	6534003 7004 0000		Benefits	730.14
			Post From	1275	6535003 7004 0000		Benefits	403.63
			Post From	1275	6623103 7004 0000		Benefits	260.39
			Post To	1275	6728203 7004 9999		Benefits clearing	3,537.14-
ALLOC1275	400	2	100.0000					
			Post From	1275	6728203 7004 9999		Benefits clearing	511.29-
			Post To	1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	511.29
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	420	2	100.0000					
			Post From	1275	6728203 7004 9999		Benefits clearing	775.59-
			Post To	1275	BSNS 2003 0213		TPUC Cost Alloc Ben & No	775.59
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	430	2	100.0000					
			Post From	1275	6728203 7004 9999		Benefits clearing	1,384.73-

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

-16837.90
-39.92
-11.76
-3324.99
-3,291.43

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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

-3,064.94

-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

Actual

Allocation	Line	Step	Percent	Co	Account	Alloc Code	Description	Amount
			Post From	1275	6232203 7153 0000		Other work equip-clearan	1,357.83
			Post From	1275	6411003 7153 0000		Other work equip-clearan	59.69
			Post From	1275	6421003 7153 0000		Other work equip-clearan	89.54
			Post From	1275	6423003 7153 0000		Other work equip-clearan	3,540.94
			Post To	1275	6114003 9999 0000		Clearances	5,902.25-
ALLOC1275	840	3	100.0000					
			Post From	1275	6114003 9999 0000		Clearances	6,744.11-
			Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	6,744.11
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	850	3	100.0000					
			Post From	1275	6124001 7000 0000		Labor	885.45
			Post From	1275	6212001 7000 0000		Labor	896.87
			Post From	1275	6232201 7000 0000		Labor	3,697.87
			Post From	1275	6421001 7000 0000		Labor	165.29
			Post From	1275	6423001 7000 0000		Labor	8,324.66
			Post To	1275	6512001 7000 9999		Labor clearing	13,970.14-
ALLOC1275	860	3	100.0000					
			Post From	1275	6512001 7000 9999		Labor clearing	1,892.24-
			Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	1,892.24
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	870	3	100.0000					
			Post From	1275	6124001 7004 0000		Benefits	325.01
			Post From	1275	6212001 7004 0000		Benefits	329.21
			Post From	1275	6232201 7004 0000		Benefits	1,357.35
			Post From	1275	6421001 7004 0000		Benefits	60.67
			Post From	1275	6423001 7004 0000		Benefits	3,055.67
			Post To	1275	6512001 7004 9999		Benefits clearing	5,127.91-
ALLOC1275	880	3	100.0000					
			Post From	1275	6512001 7004 9999		Benefits clearing	694.57-
			Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	694.57
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	890	3	100.0000					
			Post From	1275	6124001 7156 0000		Provisioning	108.00
			Post From	1275	6212001 7156 0000		Provisioning	109.39
			Post From	1275	6232201 7156 0000		Provisioning	451.02
			Post From	1275	6421001 7156 0000		Provisioning	20.16
			Post From	1275	6423001 7156 0000		Provisioning	1,015.34
			Post To	1275	6512001 9999 0000		Clearances	1,703.91-
ALLOC1275	900	3	100.0000					
			Post From	1275	6512001 9999 0000		Clearances	230.79-
			Post To	1275	BSNS 2003 0210		TPUC Cost Alloc Veh & OW	230.79
			Activity: 1275 CSTALL01 Account Category:					
ALLOC1275	910	3	100.0000					
			Post From	1275	6124002 7000 0000		Labor	1.14
			Post From	1275	6212002 7000 0000		Labor	9.52
			Post From	1275	6232202 7000 0000		Labor	4.36

-12,646.34

-15,862.38

-5,822.48

-1,934.70

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

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

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 JOB SUBMISSION PARAMETERS
Time: 13:28

User Name: ~~STODD~~ Posted by Wendy Jones on Sonya's computer. (In training)
Job Name : GL190
Step Nbr : 1

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 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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Cost
Allocatio

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9/30/05

Journal Entry	CA N	50-00 VEHICLE CLEARING OTHER			
Status	Posted	Operator	STODD	Updated This Run	Yes
Posting Date	09/30/05	Transaction Date	09/30/05		
Reference	CA190	Reverse			

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
1	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISIONING CLEARING OTHER	ALLOC1275	JE	No		74.10
2	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No	2,078.49	
3	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No	2,008.61	
4	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	16.80	
5	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	3.27	
6	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No	1,398.77	
7	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No	1,387.17	
8	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No	1,634.51	
9	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No	1,103.05	
10	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No	359.70	
11	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No	257.44	
12	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No	6,744.11	
13	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISION CLEARING	ALLOC1275	JE	No	1,892.24	
14	BSNS TPUC Cost Alloc Veh & OWE	2003-0210 1275 CSTALL01 210 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	694.57	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
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	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
30	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:Plant op OTHER	ALLOC1275	JE	No	913.86	
31	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	2,937.26	
32	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	576.66	
33	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP OTHER	ALLOC1275	JE	No	556.08	
34	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	2,252.55	
35	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP	ALLOC1275	JE	No	357.30	
36	BSNS TPUC Cost Alloc Plant OP'S	2003-0212 1275 CSTALL01 212 Desc:PLANT OP OTHER	ALLOC1275	JE	No	297.90	
37	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No	1,858.70	
38	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No	2,102.71	
39	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:NONPROD TIME PLT OP	ALLOC1275	JE	No	580.22	
40	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS	ALLOC1275	JE	No	1,256.02	
41	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS ENG	ALLOC1275	JE	No	1,904.83	
42	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS PLT OP	ALLOC1275	JE	No	3,402.07	
43	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS	ALLOC1275	JE	No	411.39	
44	BSNS TPUC Cost Alloc Ben & Non prod	2003-0213 1275 CSTALL01 213 Desc:BENEFITS ENG	ALLOC1275	JE	No	623.90	

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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	1,114.31	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP						
46	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	574.97	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS						
47	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	872.13	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG						
48	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	1,557.17	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP						
49	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	316.70	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS						
50	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	480.38	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG						
51	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	857.72	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP						
52	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	511.29	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS						
53	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	775.59	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS ENG						
54	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	1,384.73	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP						
55	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	209.14	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS						
56	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	317.25	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS eng						
57	BSNS	2003-0213 1275 CSTALL01 213	ALLOC1275	JE	No	566.41	
	TPUC Cost Alloc Ben & Non prod Desc:BENEFITS PLT OP						
58	6112101	9999-0000	ALLOC1275	JE	No		15,345.20
	Clearances	Desc:VEHICLE CLEARING					
59	6112101	9999-0000	ALLOC1275	JE	No		2,078.49
	Clearances	Desc:VEHICLE CLEARING OTHER					

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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

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
75	6112103 Clearances	9999-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No		1,430.48
76	6112103 Clearances	9999-0000 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No		1,634.51
77	6112103 Clearances	9999-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No		965.35
78	6112103 Clearances	9999-0000 Desc:VEHICLE CLEARING OTHER	ALLOC1275	JE	No		1,103.05
79	6112103 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No	.05	
80	6114001 Clearances	9999-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		2,655.62
81	6114001 Clearances	9999-0000 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No		359.70
82	6114001 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No		.02
83	6114002 Clearances	9999-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		354.51
84	6114002 Clearances	9999-0000 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No		257.44
85	6114003 Clearances	9999-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No		5,902.25
86	6114003 Clearances	9999-0000 Desc:OTHER WORK EQUIP OTHER	ALLOC1275	JE	No		6,744.11
87	6114003 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No	.13	
88	6121002 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No		.84
89	6121002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No		.78

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
90	6121002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No		.43
91	6123001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No		1.76
92	6123001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No		3.56
93	6123001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No		1.17
94	6124001 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	885.45	
95	6124001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	2,020.09	
96	6124001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	661.66	
97	6124001 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	325.01	
98	6124001 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	939.90	
99	6124001 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	972.60	
100	6124001 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	168.32	
101	6124001 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	108.00	
102	6124002 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	.74	
103	6124002 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	1.14	
104	6124002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	142.13	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
105	6124002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	78.29	
106	6124002 Benefits	7004-0000 Desc:VEHICLE	ALLOC1275	JE	No	.14	
107	6124002 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	.22	
108	6124002 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	61.37	
109	6124002 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	61.88	
110	6124002 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	11.39	
111	6124002 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No		3.28
112	6124003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	75.87	
113	6124003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	31.03	
114	6124003 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	29.29	
115	6124003 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	43.40	
116	6124003 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	179.07	
117	6124003 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	2.07	
118	6212001 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	896.87	
119	6212001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	607.96	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
120	6212001 Labor - Plant/Union	7002-0000 Desc:ROUNDING	ALLOC1275	JE	No	.22	
121	6212001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,553.10	
122	6212001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	508.70	
123	6212001 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	329.21	
124	6212001 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	952.03	
125	6212001 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	985.15	
126	6212001 Vehicle-clearance	7152-0000 Desc:ROUNDING	ALLOC1275	JE	No	.35	
127	6212001 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	170.49	
128	6212001 Other work equip-clearance	7153-0000 Desc:ROUNDING	ALLOC1275	JE	No	.02	
129	6212001 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	109.39	
130	6212001 Provisioning	7156-0000 Desc:ROUNDING	ALLOC1275	JE	No	.24	
131	6212002 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	6.21	
132	6212002 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	9.52	
133	6212002 Labor - Plant/Union	7002-0000 Desc:ROUNDING	ALLOC1275	JE	No		.08
134	6212002 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	826.26	

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
135	6212002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,059.67	
136	6212002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	583.68	
137	6212002 Benefits	7004-0000 Desc:VEHICLE	ALLOC1275	JE	No	1.21	
138	6212002 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	1.88	
139	6212002 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	513.12	
140	6212002 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	517.41	
141	6212002 Vehicle-clearance	7152-0000 Desc:ROUNDING	ALLOC1275	JE	No	.07	
142	6212002 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	95.23	
143	6212002 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No		27.41
144	6212002 Provisioning	7156-0000 Desc:ROUNDING	ALLOC1275	JE	No	.01	
145	6212003 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	92.39	
146	6212003 Labor - Plant/Union	7002-0000 Desc:ROUNDING	ALLOC1275	JE	No	.02	
147	6212003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	230.90	
148	6212003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	94.45	
149	6212003 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	110.43	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
150	6212003 Vehicle-clearance	7152-0000 Desc:ROUNDING	ALLOC1275	JE	No		.05
151	6212003 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	163.64	
152	6212003 Other work equip-clearance	7153-0000 Desc:ROUNDING	ALLOC1275	JE	No		.13
153	6212003 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	675.18	
154	6212003 Provisioning	7156-0000 Desc:ROUNDING	ALLOC1275	JE	No		.01
155	6212003 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	7.79	
156	6232201 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	3,697.87	
157	6232201 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	4,751.45	
158	6232201 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	13,753.27	
159	6232201 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	4,504.72	
160	6232201 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	1,357.35	
161	6232201 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	3,925.29	
162	6232201 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	4,061.85	
163	6232201 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	702.94	
164	6232201 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	451.02	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
165	6232202 Labor	7000-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	2.84	
166	6232202 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	4.36	
167	6232202 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	402.34	
168	6232202 Benefits	7004-0000 Desc;BENEFITS	ALLOC1275	JE	No	545.47	
169	6232202 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	300.45	
170	6232202 Benefits	7004-0000 Desc:VEHICLE	ALLOC1275	JE	No	.55	
171	6232202 Benefits	7004-0000 Desc:PROVISIONING	ALLOC1275	JE	No	.86	
172	6232202 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	234.78	
173	6232202 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	236.74	
174	6232202 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	43.57	
175	6232202 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No		12.54
176	6232203 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	201.69	
177	6232203 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	504.08	
178	6232203 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	206.19	
179	6232203 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	222.08	

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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	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
195	6421001 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	175.45	
196	6421001 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	181.56	
197	6421001 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	31.42	
198	6421001 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	20.16	
199	6421003 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	8.40	
200	6421003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	21.05	
201	6421003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	8.61	
202	6421003 Rent-clearance	7107-0010 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	14.64	
203	6421003 Vehicle-clearance	7152-0000 Desc:VEHICLE CLEARING	ALLOC1275	JE	No	21.70	
204	6421003 Other work equip-clearance	7153-0000 Desc:OTHER WORK EQUIP	ALLOC1275	JE	No	89.54	
205	6421003 Provisioning	7156-0000 Desc:PROVISION CLEARING	ALLOC1275	JE	No	1.03	
206	6423001 Labor	7000-0000 Desc:PROVISIONING CLEARING	ALLOC1275	JE	No	8,324.66	
207	6423001 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	12,485.60	
208	6423001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	26,668.79	
209	6423001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	8,735.04	

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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	

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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

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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

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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	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
285	6534003 Labor - Plant/Union clearing	7002-9999 Desc:PLANT OP	ALLOC1275	JE	No		2,252.55
286	6534003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	730.14	
287	6534003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	298.66	
288	6534003 Benefits clearing	7004-9999 Desc:PLANT OP	ALLOC1275	JE	No		357.30
289	6534003 Clearances	9999-0000 Desc:PLANT OP OTHER	ALLOC1275	JE	No		297.90
290	6535001 Labor - Engineers clearing	7001-9999 Desc:ENGINEERING	ALLOC1275	JE	No		7,497.34
291	6535001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	6,845.74	
292	6535001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	2,242.24	
293	6535001 Benefits clearing	7004-9999 Desc:ENGINEERING	ALLOC1275	JE	No		2,752.39
294	6535001 Clearances	9999-0000 Desc:ENGINEERING OTHER	ALLOC1275	JE	No		4,088.48
295	6535002 Labor - Engineers clearing	7001-9999 Desc:ENGINEERING	ALLOC1275	JE	No		4,099.79
296	6535002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,000.24	
297	6535002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	550.95	
298	6535002 Benefits clearing	7004-9999 Desc:ENGINEERING	ALLOC1275	JE	No		804.87
299	6535002 Clearances	9999-0000 Desc:ENGINEERING OTHER	ALLOC1275	JE	No		2,243.37

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
300	6535003 Labor - Engineers clearing	7001-9999 Desc:ENGINEERING	ALLOC1275	JE	No		2,416.69
301	6535003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	403.63	
302	6535003 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	165.10	
303	6535003 Benefits clearing	7004-9999 Desc:ENGINEERING	ALLOC1275	JE	No		383.34
304	6535003 Clearances	9999-0000 Desc:ENGINEERING OTHER	ALLOC1275	JE	No		996.90
305	6611001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	2,169.82	
306	6611001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	710.70	
307	6612001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	742.68	
308	6612001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	243.26	
309	6612002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No		5.23
310	6612002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No		2.88
311	6623101 Labor - Plant/Union	7002-0000 Desc:NONPROD TIME	ALLOC1275	JE	No	442.85	
312	6623101 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	19,083.94	
313	6623101 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	6,250.71	
314	6623102 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	601.90	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
315	6623102 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	331.54	
316	6623103 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	260.39	
317	6623103 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	106.51	
318	6711001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	3,883.33	
319	6711001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,271.94	
320	6720001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,757.48	
321	6720001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	575.64	
322	6721001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	6,065.03	
323	6721001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,986.53	
324	6721002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	4.34	
325	6721002 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	2.39	
326	6722001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	704.66	
327	6722001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	230.80	
328	6723001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	2,339.74	
329	6723001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	766.35	

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Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
330	6726001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	1,509.13	
331	6726001 Benefits	7004-0000 Desc:BENEFITS	ALLOC1275	JE	No	494.30	
332	6728101 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE	No	1.19	
333	6728103 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE	No		.05
334	6728201 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		112,264.90
335	6728201 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		1,256.02
336	6728201 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE	No		1,904.83
337	6728201 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		3,402.07
338	6728201 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No		1.19
339	6728202 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		8,125.55
340	6728202 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		574.97
341	6728202 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE	No		872.13
342	6728202 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		1,557.17
343	6728203 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		3,537.14
344	6728203 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		511.29

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

Line	Account	Activity	Reference	SC	Rvs	Debit	Credit
345	6728203 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE	No		775.59
346	6728203 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		1,384.73
347	6728203 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No	.05	
348	6728301 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE	No	.38	
349	6728301 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		36,771.01
350	6728301 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		411.39
351	6728301 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE	No		623.90
352	6728301 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		1,114.31
353	6728301 Clearances	9999-0000 Desc:ROUNDING	ALLOC1275	JE	No		.38
354	6728302 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		4,475.68
355	6728302 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		316.70
356	6728302 Benefits clearing	7004-9999 Desc:BENEFITS ENG	ALLOC1275	JE	No		480.38
357	6728302 Benefits clearing	7004-9999 Desc:BENEFITS PLT OP	ALLOC1275	JE	No		857.72
358	6728303 Benefits	7004-0000 Desc:ROUNDING	ALLOC1275	JE	No		.03
359	6728303 Benefits clearing	7004-9999 Desc:BENEFITS	ALLOC1275	JE	No		1,446.85

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

	Debits	Credits	Difference
Base:	337,928.86	337,928.86	0.00
Reverse:	0.00	0.00	0.00
Entered:	337,928.86	337,928.86	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N 50-00

	Debits	Credits	Difference
Base:	337,928.86	337,928.86	0.00
Reverse:	0.00	0.00	0.00
Entered:	337,928.86	337,928.86	0.00
Unit:	0.00	0.00	0.00

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Journal Entry	GL I 10009512-00	Intercompany journal from 1000			
Status	Posted	Operator	DKOLBECK	Updated This Run	Yes
Posting Date	09/30/05	Transaction Date	09/30/05		
Reference	GL40	Reverse	No		

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

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********** 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

	7000	7001	7002	TOTAL
	234,283.37	24,813.20	167,929.86	427,026.43
6728401			22,043.40	
TOTAL	234,283.37	24,813.20	145,886.46	

		7000 2003-200	7001 2003-201	7002 2003-202	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 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		4,024.12	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	682.69	240.79	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	28,221.47		5,134.12	33,355.59	-	-	775.76	34,131.35
6534001	Plant op admin-01 study area	24,163.91		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 Mgnt-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	$ -	$ -	$ 0.22	$ 427,026.65

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	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 2003-200	7001 2003-201	7002 2003-202	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					-	-	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		4,833.47	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	1,552.57		2,353.92	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	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			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
	Access expense-02 study area				-	-	-	-	-
6561002	Depreciation-02 study area				-	-	-	-	-
6564002	Amort intangibles-02 study area				-	-	-	-	-
6611002	Product Mgnt-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 i/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
TOTAL	5,044.50 10,474.91 34,064.32

		7000 2003-200	7001 2003-201	7002 2003-202	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	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-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		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 Mgnt-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			(1606.80)	0.02
		5,044.50	10,474.91	35,671.14	51,190.55	-	-	0.02	51,190.57

	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	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	-	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	-	-	-	-	-	-	-	-
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
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 Mgnt-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

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Total Payroll	$ 427,026.43
Total Benefits - 6728201	$ 118,829.01
Total Benefits - 6728301	$ 38,920.99

		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	1,905.15	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	2,018.63	661.50						
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	4,504.89						
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	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 Mgnt-01 study area	2,170.22	710.83						
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						

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	Total Payroll	$ 85,480.11							
	Total Benefits - 6728202	[redacted]							
	Total Benefits - 6728302	[redacted]							
		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	-	-	-	$ -	-	-	-	$ -
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 Mgnt-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

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	Total Payroll	$ 85,480.11							
	Total Benefits - 6728202	[redacted]							
	Total Benefits - 6728302	[redacted]							
		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
		67282	67283						
	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	1,326.92						
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 Mgnt-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	-	-						
6726102	Other G&A-02 study area	-	-						
6728402	Non prod time-02 study area	(0.01)	(0.01)						
		11,129.82	6,130.48						

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	Total Payroll	$ 51,190.55								
	Total Benefits - 6728203	$ 6,268.70								
	Total Benefits - 6728303	$ 12,659.62								
		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	-	-	-	$ -	-	-	-	$ -
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 Mgnt-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 i/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	31,395.25	46,914.66	-	-	3,759.65	50,674.31

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	Total Payroll	$ 51,190.55							
	Total Benefits - 6728203	[redacted]							
	Total Benefits - 6728303	[redacted]							
		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
		67282	67283						
	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	82.57	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	-	-						
6362603	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	22.88	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 Mgnt-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						

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Accounting Unit ALL OF 6112101		Allocation 1 & 2			
	Balance	Adj	Adj	Adj	Total
7000 Labor	[redacted]	-			$ -
7001 Labor - Engineeers		-		6112101	-
7002 Labor - Plant Op Adm		-			-
7004 Benefits		-	-		-
7050 Training					-
7051 Employee appreciation					-
7052 Travel					120.00
7054 Meals					-
7106 Postage/overnight					-
7157 Self Insurance-Veh Dan					180.90
7150 Fuel					13,355.69
7154 Vehicle Expense					2,192.17
7155 Vehicle Maintenance					-
7450 Materials					-
7451 Supplies					74.96
7531 Repair & Maintenance					1,500.14
7539 Rent/lease of equip.					-
8600 Management fee paren					-
8508 Other expense					-
8510 INSURANCE					-
	17,423.86	-	-	-	17,423.86

Labor Hours					
	BSNS 2003	200	[redacted]		
		201			
		202		1,141.50	0.146053672
6121001	7000-7002				-
6122001	7000-7002				0
6123001	7000-7002				0
6124001	7000-7002				0.054122386
6212001	7000-7002				0.054826105
6231001	7000-7002				0
6232201	7000-7002				0.226033251
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				0.010107963
6421201	7000-7002				0
6422001	7000-7002				0
6423001	7000-7002				0.508856623
6431001	7000-7002				0
6423401	7000-7002				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		-	
			-	
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		-	
6122001	7152		-	
6123001	7152		-	
6124001	7152		943.02	
6212001	7152		955.28	
6231001	7152		-	
6232001	7152		3,938.37	
6232301	7152		-	
6321201	7152		-	
6362001	7152		-	
6362401	7152		-	
6362601	7152		-	
6411001	7152		-	
6411101	7152		-	
6421001	7152		176.12	
6421201	7152		-	
6422001	7152		-	
6423001	7152		8,866.25	
6431001	7152		-	
6423401	7152		-	
			14,879.04	
				17,423.86 <---Should = total other expenses in 6112101
BSNS	2003	400	2,544.82	

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Accounting Unit ALL OF 6112101		Allocation 1 & 2			
	Balance	Adj	Adj	Adj	Total
					$ -
					-
					-
					-
					-
					-
					-
7107 Rent	16,838.08				16,838.08
					-
					-
					-
					-
					-
					-
					-
	16,838.08	-	-	-	16,838.08

Labor Hours					
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		-	6,674.12	0
			7,815.62	7,815.62	1

121001	7107-010			-
122001	7107-010			-
123001	7107-010			-
124001	7107-010			911.32
212001	7107-010			923.17
231001	7107-010			-
232001	7107-010			3,805.97
232301	7107-010			-
321201	7107-010			-
362001	7107-010			-
362401	7107-010			-
362601	7107-010			-
411001	7107-010			-
411101	7107-010			-
421001	7107-010			170.20
421201	7107-010			-
422001	7107-010			-
423001	7107-010			8,568.17
431001	7107-010			-
423401	7107-010			-
				14,378.82
SNS		2003	200	2,459.26

16,838.08 <----Should = sum of all labor accounts in 6112101

Accounting Unit ALL OF 6112102		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
7000	Labor	[redacted]	-		6112102	$ -
7001	Labor - Engineeers		-			-
7002	Labor - Plant Op Adm		5.83			39.94
7004	Benefits		5.32	2.93		8.25
7050	Training					-
7051	Employee appreciation					-
7052	Travel					-
7054	Meals					-
7157	Self Ins.-Veh. Damage					-
7150	Fuel					2,833.68
7154	Vehicle Expense					-
7155	Vehicle Maintenance					-
7450	Materials					-
7451	Supplies					402.16
7531	Repair and maintenan					89.18
8506	Small Tools					-
8600	Management fee paren					-
8608	Other expense					-
8610	INSURANCE					-
		3,359.13	11.15	2.93	-	3,373.21

Labor Hours					
BSNS	2003	200	-		
		201	275.00		
		202	866.50	1,141.50	0.477935
6121002	7000-7002	[redacted]			0.000837
6122002	7000-7002				0
6123002	7000-7002				0
6124002	7000-7002				0.016748
6212002	7000-7002				0.14001
6231002	7000-7002				0
6232002	7000-7002				0
6232302	7000-7002				0
6232202	7000-7002				0.06406
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				0.30041
6431002	7000-7002				0
6423402	7000-7002			1,246.90	0
			2,388.40	2,388.40	1

6121002	7000		0.03	
6122002	7000		-	
6123002	7000		-	
6124002	7000		0.67	
6212002	7000		5.59	
6231001	7000		-	
6232002	7000		-	
6232302	7000		-	
6232202	7000		2.56	
6321202	7000		-	
6362002	7000		-	
6362402	7000		-	
6362602	7000		-	
6411002	7000		-	
6411102	7000		-	
6421002	7000		-	
6421202	7000		-	
6422002	7000		-	
6423002	7000		12.00	
6431002	7000		-	
6423402	7000		-	
			20.85	
BSNS	2003	200	19.09	39.94 <---Should = sum of all labor accounts in 6112102

6121002	7004		0.01	
6122002	7004		-	
6123002	7004		-	
6124002	7004		0.14	
6212002	7004		1.15	
6231001	7004		-	
6232002	7004		-	
6232302	7004		-	
6232202	7004		0.53	
6321202	7004		-	
6362002	7004		-	
6362402	7004		-	
6362602	7004		-	
6411002	7004		-	
6411102	7004		-	
6421002	7004		-	
6421202	7004		-	
6422002	7004		-	
6423002	7004		2.48	
6431002	7004		-	
6423402	7004		-	
			4.30	8.25 <---Should = total benefits in 6112102
BSNS	2003	200	3.94	

6121002	7152		2.78	
6122002	7152		-	
6123002	7152		-	
6124002	7152		55.69	
6212002	7152		465.54	
6231001	7152		-	
6232002	7152		-	
6232302	7152		-	
6232202	7152		213.00	
6321202	7152		-	
6362002	7152		-	
6362402	7152		-	
6362602	7152		-	
6411002	7152		-	
6411102	7152		-	
6421002	7152		-	
6421202	7152		-	
6422002	7152		-	
6423002	7152		998.67	
6431002	7152		-	
6423402	7152		-	
			1,735.88	
				3,325.02 <---Should = total other expenses in 6112102
BSNS	2003	400	1,589.14	

ccounting Unit ALL OF 6112102		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
	7107 Rent	3,297.45				3,297.45
						-
						-
						-
						-
						-
						-
						-
						-
						-
		3,297.45	-	-	-	3,297.45

Labor Hours					
	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
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
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

21002	7107-010		2.95	
22002	7107-010		-	
23002	7107-010		-	
24002	7107-010		59.00	
12002	7107-010		493.28	
31001	7107-010		-	
32002	7107-010		-	
32302	7107-010		-	
21202	7107-010		-	
32002	7107-010		-	
32402	7107-010		-	
32602	7107-010		-	
1002	7107-010		-	
1102	7107-010		-	
11002	7107-010		-	
11202	7107-010		-	
12002	7107-010		-	
13002	7107-010		1,058.39	
1002	7107-010		-	
3402	7107-010		-	
			1,613.62	
NS		2003	200	1,683.83

3,297.45 <----Should = sum of all labor accounts in 6112102

Accounting Unit ALL OF 6112103	Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
7000 Labor	[redacted]	-			$ -
7001 Labor - Engineers		-		6112103	-
7002 Labor - Plant Op Adm		-			-
7004 Benefits		-			-
7050 Training		-	-		-
7051 Employee appreciation					-
7052 Travel					-
7054 Meals					-
7157 Self Ins-Veh Damage					-
7160 Fuel		-			-
7154 Vehicle Expense	[redacted]				3,351.76
	[redacted]				(286.81)
7155 Vehicle Maint					-
7450 Materials					-
7451 Supplies					-
7531 Repair and maintenan					-
8506 Small Tools					-
8600 Management fee paren					-
8608 Other expense					-
8610 INSURANCE					-
	3,064.95	-	-	-	3,064.95

Labor Hours					
BSNS	2003	200	-		
		201	275.00		
		202	866.50	1,141.50	0.590643
6121003	7000-7002	[redacted]			0
6122003	7000-7002				0
6123003	7000-7002				0
6124003	7000-7002				0.012418
6212003	7000-7002				0.046827
6231003	7000-7002				0
6232003	7000-7002				0
6232203	7000-7002				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				0.004139
6411103	7000-7002				0
6421003	7000-7002				0.006209
6421203	7000-7002				0
6422003	7000-7002				0
6423003	7000-7002				0.245592
6431003	7000-7002				0
6423403	7000-7002			791.14	0
			1,932.64	1,932.64	1

6121003	7000		-	
6122003	7000		-	
6123003	7000		-	
6124003	7000		-	
6212003	7000		-	
6231003	7000		-	
6232003	7000		-	
6232203	7000		-	
6232303	7000		-	
6321203	7000		-	
6362003	7000		-	
6362403	7000		-	
6362603	7000		-	
6411003	7000		-	
6411103	7000		-	
6421003	7000		-	
6421203	7000		-	
6422003	7000		-	
6423003	7000		-	
6431003	7000		-	
6423403	7000		-	
			-	
BSNS	2003	200	-	<----Should = sum of all labor accounts in 6112103

6121003	7004		-	
6122003	7004		-	
6123003	7004		-	
6124003	7004		-	
6212003	7004		-	
6231003	7004		-	
6232003	7004		-	
6232203	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		-	
			-	
BSNS	2003	200	-	<----Should = total benefits in 6112103

6121003	7152		-	
6122003	7152		-	
6123003	7152		-	
6124003	7152		38.06	
6212003	7152		143.52	
6231003	7152		-	
6232003	7152		-	
6232203	7152		288.63	
6232303	7152		-	
6321203	7152		-	
6362003	7152		-	
6362403	7152		-	
6362603	7152		-	
6411003	7152		12.69	
6411103	7152		-	
6421003	7152		19.03	
6421203	7152		-	
6422003	7152		-	
6423003	7152		752.73	
6431003	7152		-	
6423403	7152		-	
			1,254.66	
			3,064.95	<----Should = total other expenses in 6112103
BSNS	2003	400	1,810.29	

ccounting Unit ALL OF 6112103		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
						$ -
						-
						-
						-
						-
						-
						-
7107	Rent	2,068.39				2,068.39
						-
						-
						-
						-
						-
						-
						-
						-
		2,068.39	-	-	-	2,068.39

Labor Hours					
	BSNS 2003	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
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
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

21003	7107-010			-
22003	7107-010			-
23003	7107-010			-
24003	7107-010			25.69
12003	7107-010			96.86
31003	7107-010			-
32003	7107-010			-
32203	7107-010			194.78
32303	7107-010			-
21203	7107-010			-
32003	7107-010			-
32403	7107-010			-
32603	7107-010			-
11003	7107-010			8.56
11103	7107-010			-
21003	7107-010			12.84
21203	7107-010			-
22003	7107-010			-
23003	7107-010			507.98
31003	7107-010			-
23403	7107-010			-
				846.71
NS		2003	200	1,221.68

2,068.39 <----Should = sum of all labor accounts in 6112103

		Balance	Adj	Adj	Adj	Total
7000	Labor	[redacted]	-			$ -
7001	Labor - Engineers	[redacted]	-		6114001	-
7002	Labor - Plant Op Adm	[redacted]	-			-
7004	Benefits	[redacted]	-	-		-
7050	Training	[redacted]				-
7051	Employee appreciation	[redacted]				-
7052	Travel	[redacted]				-
7054	Meals	[redacted]				-
7101	Cellular	[redacted]				-
7150	Fuel	[redacted]				-
7151	VEHICLE REG	[redacted]				-
7312	Contracted Services	[redacted]				-
7450	Materials	[redacted]				-
7531	Repair and Maintenance	[redacted]				615.00
7578	Exempt material	[redacted]				1,042.07
8506	Small Tools	[redacted]				-
7451	Supplies	[redacted]				858.36
8608	Other expense	[redacted]				499.91
7539	Rent/lease of equip	[redacted]				-
						-
		3,015.34	-	-	-	3,015.34

Labor Hours

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
6232001	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		-	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
7000 Labor		-			$ -
7001 Labor - Engineers		-	6114002		-
7002 Labor - Plant Op Adm		-			-
7004 Benefits		-	-		-
7050 Training					-
7051 Employee appreciation					-
7052 Travel					-
7054 Meals					-
7101 Cellular					-
7150 Fuel					-
7451 Supplies					58.45
7450 Materials					46.63
7531 Repair and Maintenanc					416.57
7539 Rent/lease of equipmen					-
7578 Exempt Material					-
8506 Small Tools					90.30
8600 Management fee paren					-
8608 Other expense					-
8610 INSURANCE					-
	611.95	-	-	-	611.95

Labor Hours

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
6212002	7000-7002		334.40		0.149593
6231001	7000-7002		-		0
6232002	7000-7002		-		0
6232301	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
6421001	7000-7002		-		0
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

611.95 <---Should = total other expenses in 6114002

BSNS	2003	400	312.49

Accounting Unit ALL OF 6114003	Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
7000 Labor		-			-
7001 Labor - Engineeers		-		6114003	$ -
7002 Labor - Plant Op Adm		-			-
7004 Benefits		-			-
7050 Training		-	-		-
7051 Employee appreciation					-
7052 Travel					-
7054 Meals					-
7107 Rent					-
7150 Fuel					445.56
7451 Supplies					-
7450 Materials					20.88
7531 Repair and Maintenanc					13.29
7578 Exempt material					12,166.50
8506 Small Tools					-
8600 Management fee paren					-
8608 Other expense					-
8610 INSURANCE					-
	12,646.23	-	-	-	12,646.23

Labor Hours					
BSNS	2003	200	-		
		201	275.00		
		202	866.50	1,141.50	0.652047
6121003	7000-7002		-		0
6122003	7000-7002		-		0
6123003	7000-7002		-		0
6124003	7000-7002		24.00		0.013709
6212003	7000-7002		90.50		0.051695
6231001	7000-7002		-		0
6232003	7000-7002		-		0
6232301	7000-7002		-		0
6321203	7000-7002		-		0
6362003	7000-7002		-		0
6362403	7000-7002		-		0
6362603	7000-7002		-		0
6411003	7000-7002		8.00		0.00457
6411103	7000-7002		-		0
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		3,428.69
6431003	7153		-
6423403	7153		-
			4,400.29

BSNS	2003	400	8,245.94	12,646.23 <----Should = total other expenses in 6114002

Accounting Unit ALL OF 6512001

		Balance	Adj	Allocation 1 & 2 Adj	Adj	Total
7000	Labor	[illegible]	-		6512001	$ 15,680.65
	Labor - Engineeers	[illegible]	-			-
7002	Labor - Plant Op Adm	[illegible]	23.88			181.95
7004	Benefits	[illegible]	4,386.54	1,436.76		5,823.30
7050	Training	[illegible]				1,500.00
7052-101	Hotel	[illegible]				-
7052	Travel	[illegible]				-
7054	Meals	[illegible]				10.16
7100	Official Tolls	[illegible]				508.94
7101	Cellular	[illegible]				48.22
7106	Postage	[illegible]				101.62
7311	Contract Labor	[illegible]				-
7450	Materials	[illegible]				226.03
7451	Supplies	[illegible]				67.43
7531	Repair and Maintenance	[illegible]				-
7539	Rent/lease of equip.	[illegible]				-
7562-0005	Inventory Cost Variance	[illegible]				45.65
7562	Inventory Adjustment	[illegible]				(460.58)
7562-10	PO Invoice cost variance	[illegible]				(113.75)
7579	Non-exempt Material	[illegible]				-
8506	Small Tools	[illegible]				-
7578	Exempt Materials	[illegible]				-
		17,773.44	4,410.42	1,436.76	-	23,620.62

Labor Hours

BSNS 2003	200	-			
	201	275.00			
	202	866.50	1,141.50	0.146054	
6121001	7000-7002	-		0.0000%	
6122001	7000-7002	-		0.0000%	
6123001	7000-7002	-		0.0000%	
6124001	7000-7002	423.00		5.4122%	
6212001	7000-7002	428.50		5.4826%	
6231001	7000-7002	-		0.0000%	
6232001	7000-7002	1,766.59		22.6033%	
6232301	7000-7002	-		0.0000%	
8321201	7000-7002	-		0.0000%	
6362001	7000-7002	-		0.0000%	
6362401	7000-7002	-		0.0000%	
6362601	7000-7002	-		0.0000%	
6411001	7000-7002	-		0.0000%	
6411101	7000-7002	-		0.0000%	
8421001	7000-7002	79.00		1.0108%	
6421201	7000-7002	-		0.0000%	
6422001	7000-7002	-		0.0000%	
6423001	7000-7002	3,977.03		50.8857%	
6431001	7000-7002	-		0	
8423401	7000-7002	-	6,674.12	0	
		7,815.62	7,815.62	1	

6121001	7000		-
6122001	7000		-
6123001	7000		-
6124001	7000		858.52
6212001	7000		869.58
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

15,862.60 <---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		-
			4,972.75

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		984.50
6431001	7156		-
6423401	7156		-
			1,652.15

1,934.72 <---Should = total other expenses in 6512001

BSNS	2003	400	282.57

		Balance	Allocation 1 & 2 Adj	Adj	Adj	Total
7000	Labor		-			$ -
7001	Labor - Engineers		-	6512002		-
7002	Labor - Plant Op Adm		8.93			61.18
7004	Benefits		8.14	4.49		12.63
7050	Training					-
7051	Employee appreciation					-
7052	Travel					-
7052-0101	Hotel					-
7054	Meals					-
7106	Postage					-
7450	Materials					-
7451	Supplies					-
7562	Inventory Adjustment					-
7562-10	PO Invoice Cost Variance					-
7562-05	Inventory Cost Variance					(176.14)
8506	Small Tools					-
8600	Management fee paren					-
8608	Other expense					-
8610	INSURANCE					-
		(123.89)	17.08	4.49	-	(102.33)

Labor Hours

BSNS	2003	200	-		
		201	275.00		
		202	866.50	1,141.50	0.477935
6121002	7000-7002		2.00		0.000837
6122002	7000-7002		-		0
6123002	7000-7002		-		0
6124002	7000-7002		40.00		0.016748
6212002	7000-7002		334.40		0.14001
6231002	7000-7002		-		0
6232002	7000-7002		-		0
6232302	7000-7002		-		0
6232202	7000-7002		153.00		0.06406
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
6422002	7000-7002		-		0
6423002	7000-7002		717.50		0.30041
6431002	7000-7002		-		0
6423402	7000-7002		-	1,246.90	0
			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	700		3.92	
6321202	7000		-	
6362002	7000		-	
6362402	7000		-	
6362602	7000		-	
6411002	7000		-	
6411102	7000		-	
6421002	7000		-	
6421202	7000		-	
6422002	7000		-	
6423002	7000		-	
6431002	7000		18.38	
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		-	
6232202	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	
BSNS	2003	200	6.04	12.63 <---Should = total benefits in 6512002

6121002	7156		(0.15)	
6122002	7156		-	
6123002	7156		-	
6124002	7156		(2.95)	
6212002	7156		(24.66)	
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		(52.91)	
6431002	7156		-	
6423402	7156		-	
			(91.96)	
BSNS	2003	400	(84.18)	(176.14) <---Should = total other expenses in 6512002

Accounting Unit ALL OF 6512003		Allocation 1 & 2			
	Balance	Adj	Adj	Adj	Total
7000 Labor	[redacted]	-		6512003	$ -
7001 Labor - Engineeers		-			-
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					-
7581 Repair maint					-
7562-10 PO/Invoive Cost Variance	(61.73)				-
7562-05 Inventory Cost Variance	[redacted]				(61.73)
7579 Nonexempt material					207.59
8606 Other expense					-
8610 INSURANCE					-
	145.86	-	-	-	145.86

Labor Hours					
	BSNS 2003	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
6212003	7000-7002		90.50		0.046827
6231001	7000-7002		-		0
6232003	7000-7002		-		0
6232303	7000-7002		182.00		0.094172
6232301	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
6411103	7000-7002		-		0
6421001	7000-7002		12.00		0.006209
6421203	7000-7002		-		0
6422001	7000-7002		-		0
6423001	7000-7002		474.64		0.245592
6431003	7000-7002		-		0
6423403	7000-7002		-	791.14	0
			1,932.64	1,932.64	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		-
			-
BSNS	2003	200	-

<---Should = sum of all labor accounts in 6512003

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		-
			-
BSNS	2003	200	-

<---Should = total benefits in 6512003

6121003	7156		-
6122003	7156		-
6123003	7156		-
6124003	7156		1.61
6212003	7156		6.83
6231003	7156		-
6232003	7156		-
6232303	7156		13.74
6232303	7156		-
6321203	7156		-
6362003	7156		-
6362403	7156		-
6362603	7156		-
6411003	7156		0.60
6411103	7156		-
6421003	7156		0.91
6421203	7156		-
6422003	7156		-
6423003	7156		35.82
6431003	7156		-
6423403	7156		-
			59.71

BSNS	2003	400	86.15

145.86 <---Should = total other expenses in 6521003

Accounting Unit 6534001

			Balance	Adj	Adj	
7000		Labor	[illegible]	0.00		24,163.61
7001		Labor - Engineers	[illegible]	0.00	65340	0.00
7002		Labor - Plant/Union	[illegible]	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	[illegible]			0.00
7007		Insurance-Disabilty				0.00
7008		Insurance-Life				0.00
7050		Training				0.00
7052	101	Hotel				0.00
7052		Travel	[illegible]			83.39
7054		Meals	[illegible]			109.94
7100		Official Tolls	[illegible]			5,095.07
7101		Cellular	[illegible]			3,747.49
7106		Postage/Overnight shippi	[illegible]			4.75
7205		License Expense				0.00
7301		Billing	[illegible]			1,317.21
7310		Consulting				0.00
7312		Contracted Services				0.00
7450		Materials	[illegible]			24.95
7451		Supplies	[illegible]			144.51
7452		Uniforms	[illegible]			978.27
7523		Newspapers & Brochures	[illegible]			-24.95
7532		Commision				0.00
7531		Repair & Maintenance				0.00
7554	10	Maint. Agrmnt. 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 [illegible]
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 [illegible]
Total ADM hrs 2515.75

Accounting Unit 6534002

			Balance	Allocations Adj	Adj	
7000		Labor	[illegible]	0.00		3,933.24
7001		Labor - Engineers	[illegible]	0.00		410.04
7002		Labor - Plant/Union	[illegible]	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-Disabilty				0.00
7008		Insurance-Life				0.00
7050		Training				0.00
7054		Meals	[illegible]			100.72
7100		Official Tolls	[illegible]			598.95
7101		Cellular	[illegible]			769.57
7301		Billing	[illegible]			400.89
7311		Contract Labor				0.00
7052		Travel				0.00
7052	101	Hotel				0.00
7450		Materials				0.00
7451		Supplies	[illegible]			27.29
7452		Uniforms	[illegible]			209.76
7579		Non-Exempt Material				0.00
			12,246.62	2,472.42	816.10	15,535.14

STUDY AREA 03
ADM hrs 2003-202 677.25 0.345491646
Lbr Hrs 7002 [illegible]
Total ADM hrs 1960.25

BSNS	2003	202	2,996.30	
BSNS	2003	202	618.56	
BSNS	2003	400	567.26	ADM

Accounting Unit 6534003

			Balance	Allocations Adj	Adj	
7000		Labor	[illegible]	0.00		770.76
7001		Labor - Engineers		0.00		0.00
7002		Labor - Plant/Union	[illegible]	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-Disabilty				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		Offical Toll				0.00
7101		Cellular	[illegible]			430.15
7106		Postage				0.00
7301		Billing	[illegible]			190.90
7311		Contract Labor				0.00
7312		Contract Services				0.00
7450		Materials				0.00
7451		Supplies	[illegible]			78.35
7452		Uniforms	[illegible]			158.35
7531		Repair & Maint				-
			7,086.21	1,052.10	325.05	8,463.36

BSNS	2003	202	2,240.82	
BSNS	2003	202	386.85	
BSNS	2003	400	296.35	ADM

Accounting Unit 6535001

			Balance	Allocations Adj	Allocations Adj	
7000		Labor	7,172.08	0.00		7,172.08
7001		Labor - Engineers	17,583.04	0.00	85350	17,583.04
7002		Labor - Plant/Union		0.00		0.00
7003		Payroll Taxes				0.00
7004		Benefits		6,845.62	2,242.20	9,087.81
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			140.29
7058		Tuition Assistance				0.00
7100		Official Tolls	3,173.18			3,173.18
7101		Cellular	252.16			252.16
7106		Postage/Overnight Shippi				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			1,584.64
7450		Materials				0.00
7451		Supplies	493.66			493.66
7531		Repair & Maint	18.64			18.64
7539		Rent/lease of Equipment				0.00
7546	1	Engineering services	7,837.00			7,837.00
8506		Small Tools				0.00
			38,254.69	6,845.62	2,242.20	47,342.50

BSNS	2003	201	10,701.26	ENG
BSNS	2003	201	3,928.52	
BSNS	2003	400	5,835.66	

STUDY AREA 01

hrs 2003-201	316.00	0.432284542
Eng Lbr Hrs 7001	415.00	
Total Eng hrs	731.00	

STUDY AREA 02

Eng hrs 2003-201	316.00	0.534686971
Lbr Hrs 7001	275.00	
Total Eng hrs	591.00	

Accounting Unit 6535002

			Balance	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			33.53
7100		Official Toll	643.81			643.81
7101		Cellular	103.76			103.76
7106		Postage				0.00
7150		Fuel				0.00
7154		Vehicle Expense				0.00
7311		Contract Labor	913.92			913.92
7450		Materials	9.37			9.37
7451		Supplies	205.18			205.18
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
			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	

STUDY AREA 03

Eng hrs 2003-201	316.00	0.706935123
Lbr Hrs 7001	131.00	
Total Eng hrs	447.00	

Accounting Unit 6535003

			Balance	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			49.03
7100		Official Tolls	309.09			309.09
7101		Cellular	53.25			53.25
7106		Postage/Overnight shipping				0.00
7532		Commission				0.00
7546	1	Engineering Services	1,057.00			1,057.00
7451		Supplies	10.66			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 JOB SUBMISSION PARAMETERS
Time: 13:26

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:		

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						

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Support for Cost Allocations - September
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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						

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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						

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 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	206.19	
2	1275	6411003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	4.90	
2	1275	6411003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	2.01	
2	1275	6421001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	577.51	
2	1275	6421001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	189.16	
2	1275	6421003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	21.05	
2	1275	6421003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	8.61	
2	1275	6423001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	26,668.79	
2	1275	6423001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	8,735.04	
2	1275	6423002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	2,290.96	
2	1275	6423002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	1,261.90	
2	1275	6423003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	1,136.25	
2	1275	6423003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	464.78	
2	1275	6512001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	4,385.98	
2	1275	6512001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	1,436.57	
2	1275	6512002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	7.79	
2	1275	6512002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	4.29	
2	1275	6532001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	295.88	
2	1275	6532001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	96.91	
2	1275	6532002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	472.79	
2	1275	6532002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	260.42	
2	1275	6532003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	144.85	
2	1275	6532003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	59.25	
2	1275	6533001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	9,493.25	
2	1275	6533001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	3,109.40	

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 Benefits	290	Trans Descr: BENEFITS		No	Amount	592.22	
2	1275	6533002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	326.20	
2	1275	6533003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	25.08	
2	1275	6533003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	10.26	
2	1275	6534001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	8,419.04	
2	1275	6534001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	2,757.55	
2	1275	6534002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	1,409.04	
2	1275	6534002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	776.12	
2	1275	6534003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	730.14	
2	1275	6534003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	298.66	
2	1275	6535001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	6,845.74	
2	1275	6535001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	2,242.24	
2	1275	6535002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	1,000.24	
2	1275	6535002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	550.95	
2	1275	6535003 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	403.63	
2	1275	6535003 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	165.10	
2	1275	6611001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	2,169.82	
2	1275	6611001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	710.70	
2	1275	6612001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	742.68	
2	1275	6612001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	243.26	
2	1275	6612002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount		5.23
2	1275	6612002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount		2.88
2	1275	6623101 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	19,083.94	
2	1275	6623101 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	6,250.71	
2	1275	6623102 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	601.90	

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 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	331.54	
2	1275	6623103 7004 0000 Benefits	390	Trans Descr: BENEFITS		No	Amount	260.39	
2	1275	6623103 7004 0000 Benefits	440	Trans Descr: BENEFITS		No	Amount	106.51	
2	1275	6711001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	3,883.33	
2	1275	6711001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	1,271.94	
2	1275	6720001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	1,757.48	
2	1275	6720001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	575.64	
2	1275	6721001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	6,065.03	
2	1275	6721001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	1,986.53	
2	1275	6721002 7004 0000 Benefits	290	Trans Descr: BENEFITS		No	Amount	4.34	
2	1275	6721002 7004 0000 Benefits	340	Trans Descr: BENEFITS		No	Amount	2.39	
2	1275	6722001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	704.66	
2	1275	6722001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	230.80	
2	1275	6723001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	2,339.74	
2	1275	6723001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	766.35	
2	1275	6726001 7004 0000 Benefits	190	Trans Descr: BENEFITS		No	Amount	1,509.13	
2	1275	6726001 7004 0000 Benefits	240	Trans Descr: BENEFITS		No	Amount	494.30	
2	1275	6728201 7004 9999 Benefits clearing	190	Trans Descr: BENEFITS		No	Amount		112,264.90
2	1275	6728201 7004 9999 Benefits clearing	200	Trans Descr: BENEFITS		No	Amount		1,256.02
2	1275	6728201 7004 9999 Benefits clearing	220	Trans Descr: BENEFITS ENG		No	Amount		1,904.83
2	1275	6728201 7004 9999 Benefits clearing	230	Trans Descr: BENEFITS PLT OP		No	Amount		3,402.07
2	1275	6728202 7004 9999 Benefits clearing	290	Trans Descr: BENEFITS		No	Amount		8,125.55
2	1275	6728202 7004 9999 Benefits clearing	300	Trans Descr: BENEFITS		No	Amount		574.97
2	1275	6728202 7004 9999 Benefits clearing	320	Trans Descr: BENEFITS ENG		No	Amount		872.13
2	1275	6728202 7004 9999 Benefits clearing	330	Trans Descr: BENEFITS PLT OP		No	Amount		1,557.17

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 Benefits clearing	390 Trans Descr: BENEFITS			No	Amount		3,537.14
2	1275	6728203 7004 9999 Benefits clearing	400 Trans Descr: BENEFITS			No	Amount		511.29
2	1275	6728203 7004 9999 Benefits clearing	420 Trans Descr: BENEFITS ENG			No	Amount		775.59
2	1275	6728203 7004 9999 Benefits clearing	430 Trans Descr: BENEFITS PLT OP			No	Amount		1,384.73
2	1275	6728301 7004 9999 Benefits clearing	240 Trans Descr: BENEFITS			No	Amount		36,771.01
2	1275	6728301 7004 9999 Benefits clearing	250 Trans Descr: BENEFITS			No	Amount		411.39
2	1275	6728301 7004 9999 Benefits clearing	270 Trans Descr: BENEFITS ENG			No	Amount		623.90
2	1275	6728301 7004 9999 Benefits clearing	280 Trans Descr: BENEFITS PLT OP			No	Amount		1,114.31
2	1275	6728302 7004 9999 Benefits clearing	340 Trans Descr: BENEFITS			No	Amount		4,475.68
2	1275	6728302 7004 9999 Benefits clearing	350 Trans Descr: BENEFITS			No	Amount		316.70
2	1275	6728302 7004 9999 Benefits clearing	370 Trans Descr: BENEFITS ENG			No	Amount		480.38
2	1275	6728302 7004 9999 Benefits clearing	380 Trans Descr: BENEFITS PLT OP			No	Amount		857.72
2	1275	6728303 7004 9999 Benefits clearing	440 Trans Descr: BENEFITS			No	Amount		1,446.85
2	1275	6728303 7004 9999 Benefits clearing	450 Trans Descr: BENEFITS			No	Amount		209.14
2	1275	6728303 7004 9999 Benefits clearing	470 Trans Descr: BENEFITS eng			No	Amount		317.25
2	1275	6728303 7004 9999 Benefits clearing	480 Trans Descr: BENEFITS PLT OP			No	Amount		566.41
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	540 Trans Descr: VEHICLE CLEARING OTHER	1275 CSTA		No	Amount	2,078.49	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	542 Trans Descr: VEHICLE CLEARING OTHER	1275 CSTA		No	Amount	2,008.61	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	560 Trans Descr: VEHICLE CLEARING	1275 CSTA		No	Amount	16.80	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	580 Trans Descr: VEHICLE CLEARING	1275 CSTA		No	Amount	3.27	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	600 Trans Descr: VEHICLE CLEARING OTHER	1275 CSTA		No	Amount	1,398.77	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	602 Trans Descr: VEHICLE CLEARING OTHER	1275 CSTA		No	Amount	1,387.17	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	660 Trans Descr: VEHICLE CLEARING OTHER	1275 CSTA		No	Amount	1,634.51	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	662 Trans Descr: VEHICLE CLEARING OTHER	1275 CSTA		No	Amount	1,103.05	
3	1275	BSNS 2003 0210 TPUC Cost Alloc Veh & OWE	720 Trans Descr: OTHER WORK EQUIP OTHER	1275 CSTA		No	Amount	359.70	

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						

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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 9999 0000 Clearances	710 Trans Descr: OTHER WORK EQUIP			No	Amount		2,655.62
3	1275	6114001 9999 0000 Clearances	720 Trans Descr: OTHER WORK EQUIP OTHER			No	Amount		359.70
3	1275	6114002 9999 0000 Clearances	770 Trans Descr: OTHER WORK EQUIP			No	Amount		354.51
3	1275	6114002 9999 0000 Clearances	780 Trans Descr: OTHER WORK EQUIP OTHER			No	Amount		257.44
3	1275	6114003 9999 0000 Clearances	830 Trans Descr: OTHER WORK EQUIP			No	Amount		5,902.25
3	1275	6114003 9999 0000 Clearances	840 Trans Descr: OTHER WORK EQUIP OTHER			No	Amount		6,744.11
3	1275	6124001 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	885.45	
3	1275	6124001 7004 0000 Benefits	870 Trans Descr: PROVISIONING			No	Amount	325.01	
3	1275	6124001 7107 0010 Rent-clearance	541 Trans Descr: VEHICLE CLEARING			No	Amount	939.90	
3	1275	6124001 7152 0000 Vehicle-clearance	530 Trans Descr: VEHICLE CLEARING			No	Amount	972.60	
3	1275	6124001 7153 0000 Other work equip-clearance	710 Trans Descr: OTHER WORK EQUIP			No	Amount	168.32	
3	1275	6124001 7156 0000 Provisioning	890 Trans Descr: PROVISION CLEARING			No	Amount	108.00	
3	1275	6124002 7000 0000 Labor	550 Trans Descr: VEHICLE CLEARING			No	Amount	.74	
3	1275	6124002 7000 0000 Labor	910 Trans Descr: PROVISIONING CLEARING			No	Amount	1.14	
3	1275	6124002 7004 0000 Benefits	570 Trans Descr: VEHICLE			No	Amount	.14	
3	1275	6124002 7004 0000 Benefits	930 Trans Descr: PROVISIONING			No	Amount	.22	
3	1275	6124002 7107 0010 Rent-clearance	601 Trans Descr: VEHICLE CLEARING			No	Amount	61.37	
3	1275	6124002 7152 0000 Vehicle-clearance	590 Trans Descr: VEHICLE CLEARING			No	Amount	61.88	
3	1275	6124002 7153 0000 Other work equip-clearance	770 Trans Descr: OTHER WORK EQUIP			No	Amount	11.39	
3	1275	6124002 7156 0000 Provisioning	950 Trans Descr: PROVISION CLEARING			No	Amount		3.28
3	1275	6124003 7107 0010 Rent-clearance	661 Trans Descr: VEHICLE CLEARING			No	Amount	29.29	
3	1275	6124003 7152 0000 Vehicle-clearance	650 Trans Descr: VEHICLE CLEARING			No	Amount	43.40	
3	1275	6124003 7153 0000 Other work equip-clearance	830 Trans Descr: OTHER WORK EQUIP			No	Amount	179.07	
3	1275	6124003 7156 0000 Provisioning	1010 Trans Descr: PROVISION CLEARING			No	Amount	2.07	
3	1275	6212001 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	896.87	

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 Benefits	870 Trans Descr: PROVISIONING			No	Amount	329.21	
3	1275	6212001 7107 0010 Rent-clearance	541 Trans Descr: VEHICLE CLEARING			No	Amount	952.03	
3	1275	6212001 7152 0000 Vehicle-clearance	530 Trans Descr: VEHICLE CLEARING			No	Amount	985.15	
3	1275	6212001 7153 0000 Other work equip-clearance	710 Trans Descr: OTHER WORK EQUIP			No	Amount	170.49	
3	1275	6212001 7156 0000 Provisioning	890 Trans Descr: PROVISION CLEARING			No	Amount	109.39	
3	1275	6212002 7000 0000 Labor	550 Trans Descr: VEHICLE CLEARING			No	Amount	6.21	
3	1275	6212002 7000 0000 Labor	910 Trans Descr: PROVISIONING CLEARING			No	Amount	9.52	
3	1275	6212002 7004 0000 Benefits	570 Trans Descr: VEHICLE			No	Amount	1.21	
3	1275	6212002 7004 0000 Benefits	930 Trans Descr: PROVISIONING			No	Amount	1.88	
3	1275	6212002 7107 0010 Rent-clearance	601 Trans Descr: VEHICLE CLEARING			No	Amount	513.12	
3	1275	6212002 7152 0000 Vehicle-clearance	590 Trans Descr: VEHICLE CLEARING			No	Amount	517.41	
3	1275	6212002 7153 0000 Other work equip-clearance	770 Trans Descr: OTHER WORK EQUIP			No	Amount	95.23	
3	1275	6212002 7156 0000 Provisioning	950 Trans Descr: PROVISION CLEARING			No	Amount		27.41
3	1275	6212003 7107 0010 Rent-clearance	661 Trans Descr: VEHICLE CLEARING			No	Amount	110.43	
3	1275	6212003 7152 0000 Vehicle-clearance	650 Trans Descr: VEHICLE CLEARING			No	Amount	163.64	
3	1275	6212003 7153 0000 Other work equip-clearance	830 Trans Descr: OTHER WORK EQUIP			No	Amount	675.18	
3	1275	6212003 7156 0000 Provisioning	1010 Trans Descr: PROVISION CLEARING			No	Amount	7.79	
3	1275	6232201 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	3,697.87	
3	1275	6232201 7004 0000 Benefits	870 Trans Descr: PROVISIONING			No	Amount	1,357.35	
3	1275	6232201 7107 0010 Rent-clearance	541 Trans Descr: VEHICLE CLEARING			No	Amount	3,925.29	
3	1275	6232201 7152 0000 Vehicle-clearance	530 Trans Descr: VEHICLE CLEARING			No	Amount	4,061.85	
3	1275	6232201 7153 0000 Other work equip-clearance	710 Trans Descr: OTHER WORK EQUIP			No	Amount	702.94	
3	1275	6232201 7156 0000 Provisioning	890 Trans Descr: PROVISION CLEARING			No	Amount	451.02	
3	1275	6232202 7000 0000 Labor	550 Trans Descr: VEHICLE CLEARING			No	Amount	2.84	
3	1275	6232202 7000 0000 Labor	910 Trans Descr: PROVISIONING CLEARING			No	Amount	4.36	

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 Benefits	570 Trans Descr: VEHICLE			No	Amount	.55	
3	1275	6232202 7004 0000 Benefits	930 Trans Descr: PROVISIONING			No	Amount	.86	
3	1275	6232202 7107 0010 Rent-clearance	601 Trans Descr: VEHICLE CLEARING			No	Amount	234.78	
3	1275	6232202 7152 0000 Vehicle-clearance	590 Trans Descr: VEHICLE CLEARING			No	Amount	236.74	
3	1275	6232202 7153 0000 Other work equip-clearance	770 Trans Descr: OTHER WORK EQUIP			No	Amount	43.57	
3	1275	6232202 7156 0000 Provisioning	950 Trans Descr: PROVISION CLEARING			No	Amount		12.54
3	1275	6232203 7107 0010 Rent-clearance	661 Trans Descr: VEHICLE CLEARING			No	Amount	222.08	
3	1275	6232203 7152 0000 Vehicle-clearance	650 Trans Descr: VEHICLE CLEARING			No	Amount	329.08	
3	1275	6232203 7153 0000 Other work equip-clearance	830 Trans Descr: OTHER WORK EQUIP			No	Amount	1,357.83	
3	1275	6232203 7156 0000 Provisioning	1010 Trans Descr: PROVISION CLEARING			No	Amount	15.66	
3	1275	6411003 7107 0010 Rent-clearance	661 Trans Descr: VEHICLE CLEARING			No	Amount	9.76	
3	1275	6411003 7152 0000 Vehicle-clearance	650 Trans Descr: VEHICLE CLEARING			No	Amount	14.47	
3	1275	6411003 7153 0000 Other work equip-clearance	830 Trans Descr: OTHER WORK EQUIP			No	Amount	59.69	
3	1275	6411003 7156 0000 Provisioning	1010 Trans Descr: PROVISION CLEARING			No	Amount	.69	
3	1275	6421001 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	165.29	
3	1275	6421001 7004 0000 Benefits	870 Trans Descr: PROVISIONING			No	Amount	60.67	
3	1275	6421001 7107 0010 Rent-clearance	541 Trans Descr: VEHICLE CLEARING			No	Amount	175.45	
3	1275	6421001 7152 0000 Vehicle-clearance	530 Trans Descr: VEHICLE CLEARING			No	Amount	181.56	
3	1275	6421001 7153 0000 Other work equip-clearance	710 Trans Descr: OTHER WORK EQUIP			No	Amount	31.42	
3	1275	6421001 7156 0000 Provisioning	890 Trans Descr: PROVISION CLEARING			No	Amount	20.16	
3	1275	6421003 7107 0010 Rent-clearance	661 Trans Descr: VEHICLE CLEARING			No	Amount	14.64	
3	1275	6421003 7152 0000 Vehicle-clearance	650 Trans Descr: VEHICLE CLEARING			No	Amount	21.70	
3	1275	6421003 7153 0000 Other work equip-clearance	830 Trans Descr: OTHER WORK EQUIP			No	Amount	89.54	
3	1275	6421003 7156 0000 Provisioning	1010 Trans Descr: PROVISION CLEARING			No	Amount	1.03	
3	1275	6423001 7000 0000 Labor	850 Trans Descr: PROVISIONING CLEARING			No	Amount	8,324.66	

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Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
3	1275	6423001 7004 0000 Benefits	870	Trans Descr: PROVISIONING		No	Amount	3,055.67	
3	1275	6423001 7107 0010 Rent-clearance	541	Trans Descr: VEHICLE CLEARING		No	Amount	8,836.62	
3	1275	6423001 7152 0000 Vehicle-clearance	530	Trans Descr: VEHICLE CLEARING		No	Amount	9,144.04	
3	1275	6423001 7153 0000 Other work equip-clearance	710	Trans Descr: OTHER WORK EQUIP		No	Amount	1,582.45	
3	1275	6423001 7156 0000 Provisioning	890	Trans Descr: PROVISION CLEARING		No	Amount	1,015.34	
3	1275	6423002 7000 0000 Labor	550	Trans Descr: VEHICLE CLEARING		No	Amount	13.33	
3	1275	6423002 7000 0000 Labor	910	Trans Descr: PROVISIONING CLEARING		No	Amount	20.44	
3	1275	6423002 7004 0000 Benefits	570	Trans Descr: VEHICLE		No	Amount	2.59	
3	1275	6423002 7004 0000 Benefits	930	Trans Descr: PROVISIONING		No	Amount	4.03	
3	1275	6423002 7107 0010 Rent-clearance	601	Trans Descr: VEHICLE CLEARING		No	Amount	1,100.99	
3	1275	6423002 7152 0000 Vehicle-clearance	590	Trans Descr: VEHICLE CLEARING		No	Amount	1,110.19	
3	1275	6423002 7153 0000 Other work equip-clearance	770	Trans Descr: OTHER WORK EQUIP		No	Amount	204.32	
3	1275	6423002 7156 0000 Provisioning	950	Trans Descr: PROVISION CLEARING		No	Amount		58.81
3	1275	6423003 7107 0010 Rent-clearance	661	Trans Descr: VEHICLE CLEARING		No	Amount	579.15	
3	1275	6423003 7152 0000 Vehicle-clearance	650	Trans Descr: VEHICLE CLEARING		No	Amount	858.19	
3	1275	6423003 7153 0000 Other work equip-clearance	830	Trans Descr: OTHER WORK EQUIP		No	Amount	3,540.94	
3	1275	6423003 7156 0000 Provisioning	1010	Trans Descr: PROVISION CLEARING		No	Amount	40.84	
3	1275	6512001 7000 9999 Labor clearing	850	Trans Descr: PROVISIONING CLEARING		No	Amount		13,970.14
3	1275	6512001 7000 9999 Labor clearing	860	Trans Descr: PROVISION CLEARING		No	Amount		1,892.24
3	1275	6512001 7004 9999 Benefits clearing	870	Trans Descr: PROVISIONING		No	Amount		5,127.91
3	1275	6512001 7004 9999 Benefits clearing	880	Trans Descr: PROVISIONING CLEARING		No	Amount		694.57
3	1275	6512001 9999 0000 Clearances	890	Trans Descr: PROVISION CLEARING		No	Amount		1,703.91
3	1275	6512001 9999 0000 Clearances	900	Trans Descr: PROVISIONING CLEARING OTHER		No	Amount		230.79
3	1275	6512002 7000 9999 Labor clearing	910	Trans Descr: PROVISIONING CLEARING		No	Amount		35.46
3	1275	6512002 7000 9999 Labor clearing	920	Trans Descr: PROVISION CLEARING		No	Amount		25.75

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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						

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Step	Co	Account	Line	Activity	Acct Cat	Rvs	Amount Units	Debit	Credit
4	1275	6534001 7004 9999 Benefits clearing	1040 Trans Descr: PLANT OP			No	Amount		889.66
4	1275	6534001 9999 0000 Clearances	1050 Trans Descr: Plant op OTHER			No	Amount		913.86
4	1275	6534002 7002 9999 Labor - Plant/Union clearing	1060 Trans Descr: PLANT OP			No	Amount		2,937.26
4	1275	6534002 7004 9999 Benefits clearing	1070 Trans Descr: PLANT OP			No	Amount		576.66
4	1275	6534002 9999 0000 Clearances	1080 Trans Descr: PLANT OP OTHER			No	Amount		556.08
4	1275	6534003 7002 9999 Labor - Plant/Union clearing	1090 Trans Descr: PLANT OP			No	Amount		2,252.55
4	1275	6534003 7004 9999 Benefits clearing	1100 Trans Descr: PLANT OP			No	Amount		357.30
4	1275	6534003 9999 0000 Clearances	1110 Trans Descr: PLANT OP OTHER			No	Amount		297.90
4	1275	6535001 7001 9999 Labor - Engineers clearing	1120 Trans Descr: ENGINEERING			No	Amount		7,497.34
4	1275	6535001 7004 9999 Benefits clearing	1130 Trans Descr: ENGINEERING			No	Amount		2,752.39
4	1275	6535001 9999 0000 Clearances	1140 Trans Descr: ENGINEERING OTHER			No	Amount		4,088.48
4	1275	6535002 7001 9999 Labor - Engineers clearing	1150 Trans Descr: ENGINEERING			No	Amount		4,099.79
4	1275	6535002 7004 9999 Benefits clearing	1160 Trans Descr: ENGINEERING			No	Amount		804.87
4	1275	6535002 9999 0000 Clearances	1170 Trans Descr: ENGINEERING OTHER			No	Amount		2,243.37
4	1275	6535003 7001 9999 Labor - Engineers clearing	1180 Trans Descr: ENGINEERING			No	Amount		2,416.69
4	1275	6535003 7004 9999 Benefits clearing	1190 Trans Descr: ENGINEERING			No	Amount		383.34
4	1275	6535003 9999 0000 Clearances	1200 Trans Descr: ENGINEERING OTHER			No	Amount		996.90
5	1275	6112101 9999 0000 Clearances	1360 Trans Descr: ROUNDING			No	Amount		.35
5	1275	6112102 9999 0000 Clearances	1370 Trans Descr: ROUNDING			No	Amount		.07
5	1275	6112103 9999 0000 Clearances	1380 Trans Descr: ROUNDING			No	Amount	.05	
5	1275	6114001 9999 0000 Clearances	1390 Trans Descr: ROUNDING			No	Amount		.02
5	1275	6114003 9999 0000 Clearances	1410 Trans Descr: ROUNDING			No	Amount	.13	
5	1275	6212001 7002 0000 Labor - Plant/Union	1270 Trans Descr: ROUNDING			No	Amount	.22	
5	1275	6212001 7152 0000 Vehicle-clearance	1360 Trans Descr: ROUNDING			No	Amount	.35	
5	1275	6212001 7153 0000 Other work equip-clearance	1390 Trans Descr: ROUNDING			No	Amount	.02	

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 Provisioning	1420 Trans Descr: ROUNDING			No	Amount	.24	
5	1275	6212002 7002 0000 Labor - Plant/Union	1280 Trans Descr: ROUNDING			No	Amount		.08
5	1275	6212002 7152 0000 Vehicle-clearance	1370 Trans Descr: ROUNDING			No	Amount	.07	
5	1275	6212002 7156 0000 Provisioning	1430 Trans Descr: ROUNDING			No	Amount	.01	
5	1275	6212003 7002 0000 Labor - Plant/Union	1290 Trans Descr: ROUNDING			No	Amount	.02	
5	1275	6212003 7152 0000 Vehicle-clearance	1380 Trans Descr: ROUNDING			No	Amount		.05
5	1275	6212003 7153 0000 Other work equip-clearance	1410 Trans Descr: ROUNDING			No	Amount		.13
5	1275	6212003 7156 0000 Provisioning	1440 Trans Descr: ROUNDING			No	Amount		.01
5	1275	6512001 9999 0000 Clearances	1420 Trans Descr: ROUNDING			No	Amount		.24
5	1275	6512002 9999 0000 Clearances	1430 Trans Descr: ROUNDING			No	Amount		.01
5	1275	6512003 9999 0000 Clearances	1440 Trans Descr: ROUNDING			No	Amount	.01	
5	1275	6728101 7004 0000 Benefits	1300 Trans Descr: ROUNDING			No	Amount	1.19	
5	1275	6728103 7004 0000 Benefits	1320 Trans Descr: ROUNDING			No	Amount		.05
5	1275	6728201 9999 0000 Clearances	1300 Trans Descr: ROUNDING			No	Amount		1.19
5	1275	6728203 9999 0000 Clearances	1320 Trans Descr: ROUNDING			No	Amount	.05	
5	1275	6728301 7004 0000 Benefits	1330 Trans Descr: ROUNDING			No	Amount	.38	
5	1275	6728301 9999 0000 Clearances	1330 Trans Descr: ROUNDING			No	Amount		.38
5	1275	6728303 7004 0000 Benefits	1350 Trans Descr: ROUNDING			No	Amount		.03
5	1275	6728303 9999 0000 Clearances	1350 Trans Descr: ROUNDING			No	Amount	.03	
5	1275	6728401 7002 0000 Labor - Plant/Union	1270 Trans Descr: ROUNDING			No	Amount		.22
5	1275	6728402 7002 0000 Labor - Plant/Union	1280 Trans Descr: ROUNDING			No	Amount	.08	
5	1275	6728403 7002 0000 Labor - Plant/Union	1290 Trans Descr: ROUNDING			No	Amount		.02

CA190 Date 09/30/05
Time 13:26

Company 1275 - GTC, Inc.
Allocation Interface
For Period 9 Ending September 30, 2005

USD

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

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GTC, Inc.
LABOR BY ACCOUNT
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TAB 6112101

A/U	A/U DESCRIPTION	7000 LABOR (C)	7001 LABOR (D)	7002 LABOR (E)	2003 2000LBR	TOTAL	7000 HR (L3)	7001 HR (L4)	7002 HR (L5)	TOTAL HR
	PLANT									
BSNS	Balance sheet nonspecific	12 0.00	13 6,889.42	14 12,300.79	4669.31	23,859.52	L8 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	L69 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 (C)	24,813.20 (D)	167,929.86 (E)	4669.31	431,695.74	12771.79	908.00	8139.49	1,819.28

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GTC, Inc.
LABOR BY ACCOUNT
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TAD
6112102

A/U	A/U DESCRIPTION	7000 LABOR	7001 LABOR	7002 LABOR	2003 2000LBR	TOTAL	7000 HR	7001 HR	7002 HR	TOTAL HR
	PLANT						L3	L4	L5	
BSNS	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
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	L5 L6 0.00	0.00	7,654.85	0.00	7,654.85	0.00	0.00	360.00	360.00
	CORPORATE OPERATIONS	0.00	0.00	7,654.85	0.00	7,654.85	0.00	0.00	360.00	360.00
	TOTAL	L3 17,842.18	15,200.84	52,436.09	4669.31	90,148.42	851.81	530.00	2621.00	4,002.81
		C	D	E						

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09/30/05
10:42

GTC, Inc.
LABOR BY ACCOUNT
September2005

REPORT: BENALOC12753
PAGE: 1

TAB
6/12/03

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
	PLANT									
BSNS	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
		C	D	E						

L6 L68 L3

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Support for Cost Allocations - September
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GTC, Inc.
BALANCES OF CLEARING A/U
September2005

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	17,423.84
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	3,359.13
6112103		7107-0000	Rent	2,068.39	
		7150-0000	Fuel	3,351.76	
		7154-0000	Vehicle expense	(286.81)	3,064.95
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	3,015.34
6114002		7450-0000	Materials	46.63	
		7451-0000	Supplies	58.45	
		7531-0000	Repair and maintenance	416.57	

GTC, Inc.
BALANCES OF CLEARING A/U
September2005

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT	
		8506-0000	Small tools	90.30	611.95
	6114003				
		7107-0000	Rent	445.56	
		7450-0000	Materials	13.29	
		7451-0000	Supplies	20.88	
		7531-0000	Repair and maintenance	12,166.50	12,646.23
	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)	17,773.44
	6512002				
		7002-0000	Labor - Plant/Union	52.25	
		7562-0010	PO/Invoice cost variance	(176.14)	- 123.89
	6512003				
		7562-0005	Inventory cost variance	207.59	
		7562-0010	PO/Invoice cost variance	(61.73)	145.86
	6534001				
		7000-0000	Labor	24,163.61	

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)	41,101.94
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	12,246.62
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	

A/U	A/U DESC	ACCT #	ACCT DESC	AMOUNT	
		7452-0000	Uniforms	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

GTC, Inc.
BALANCES OF CLEARING A/U
September2005

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
				184,823.14

Benefit 01 C3
C4
Benefit 2 C3
C4
Benefit C-3
C-4

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition for Recovery of Intrastate Costs and Expenses Relating to Repair, Restoration and Replacement of Facilities Damaged by Hurricane Dennis by GTC, Inc. d/b/a GT Com

Docket No. 060300-TL

/

CROSS-EXAMINATION EXHIBIT NO. 6

Docket No. 050374-TL

Sprint-Florida Incorporated's Petition for Approval of Storm Cost Recovery Surcharge and Stipulation

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 6
Company/ Public Council
Witness: Sprint Fl. Pet. for Approval of Storm Cost Recovery
Date: 06-28-06

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition by Sprint-Florida, Incorporated pursuant to s. 364.051(4), F.S.,for Recovery of Costs associated with Hurricanes Charley, Frances, Jeanne, and Ivan	)	Docket No. 050374-TL
	)	Filed: May 25, 2005

SPRINT-FLORIDA INCORPORATED'S PETITION FOR APPROVAL OF STORM COST RECOVERY SURCHARGE AND STIPULATION

Sprint-Florida, Incorporated ("Sprint"), by and through its undersigned counsel and pursuant to section 28-106.301, Florida Administrative Code, and section 364.051, Florida Statutes, hereby files this petition for approval of a storm cost recovery surcharge to allow Sprint to recover extraordinary expenditures related to Hurricanes Charley, Frances, Jeanne and Ivan. These hurricanes struck Florida in mid-August and late September 2004 causing billions of dollars of damage and causing millions of Florida customers, including approximately 691,000 Sprint customers, to lose telephone service. Sprint has incurred at least $148 million in costs to repair damage to its facilities and to ensure that service was restored to its customers as expeditiously as possible. Sprint also requests that the Commission accept and approve the Stipulation between Sprint and the Office of the Public Counsel (OPC) attached to this Petition as Attachment A and in doing so, avoid the need to conduct an evidentiary hearing regarding the facts on which Sprint's Petition is based. In this Petition, Sprint is seeking recovery from basic service customers of only the incremental, intrastate amount of $30,319,521 of the total $148 million in total storm-related costs.

DOCUMENT NUMBER-DATE
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FPSC-COMMISSION CLERK

As set forth more fully herein, Sprint proposes to recover its extraordinary hurricane-related costs from all of its retail access lines, including both basic and non-basic lines. In this Petition, Sprint is only seeking Commission approval of a surcharge to be assessed on all basic service access lines on a monthly basis in the amount of 93 cents for 24 months. Because this surcharge represents an increase in the rate for basic local exchange services, Sprint is requesting the Commission's approval pursuant to s. 364.051(4), Florida Statutes. As information, Sprint will recover the balance of the incremental, intrastate costs from the remaining retail customers through an identical surcharge (including derived equivalents) through the non-basic price adjustment provisions of Section 364.051(5). The timing of this non-basic cost recovery will coincide with any approval of basic rate increases pursuant to this Petition.

In support of this Petition, Sprint states as follows:

Parties

1. Sprint is a price-regulated, certificated incumbent local exchange company (ILEC) in Florida as that term is defined in section 364.02(7), Florida Statutes. Sprint provides local services in Florida pursuant to its tariffs on file with the Florida Public Service Commission.

2. The name and address of Petitioner is:

Sprint-Florida, Incorporated
6450 Sprint Parkway
Overland Park, Kansas 66251-6100

3. All pleadings, orders, notices and other correspondence with respect to this docket should be addressed to:

Susan S. Masterton, Esq.
1313 Blair Stone Road
P.O. Box 2214
Tallahassee, FL 32316-2214
(850) 599-1560 (phone)
(850) 878-0777 (fax)
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and

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315 S. Calhoun Street, Suite 500
Tallahassee, FL 32301
(850) 847-0244 (phone)
(850) 224-0794 (fax)
charles.j.rehwinkel@mail.sprint.com

Jurisdiction

4. The Commission has jurisdiction to grant the relief requested in this Petition pursuant to s. 364.051, F.S. Subsection (4) of s. 364.051, F.S., allows a price regulated ILEC to petition the Commission for an increase in its basic local service rates based on the ILEC's compelling showing of a substantial change in circumstances.[1] Pursuant to the statute, the Commission must render its decision within 120 days of the filing of the Petition.

Stipulation of Facts

5. To facilitate the Commission's consideration of Sprint's petition, Sprint and the OPC have entered into a stipulation regarding the facts concerning the amount of damage sustained by Sprint, the number of customers affected and the amount of costs

[1] Prior to 2000, the identical language contained in subsection (4) of section 364.051, F.S., was found in subsection (5) of section 364.051, F.S. In 2000, section 364.051, F.S., was renumbered to reflect the current subsection (4).

subject to recovery in order for the Commission to make a determination whether Sprint's Petition meets the criteria set forth in s. 364.051(4), F.S. The stipulation is attached to this Petition as Attachment A and incorporated herein. Sprint requests that the Commission approve this stipulation and accept it as the factual record upon which its determination regarding Sprint's Petition is based. Sprint represents that the OPC has consented to this stipulation being the stipulated factual record upon which this Petition may be determined.

Background and Argument

6. Sprint serves 104 exchanges in its service territory throughout Florida, including exchanges serving the cities of Port Charlotte, Winter Park, Ocala, Tallahassee, Ft. Walton Beach, Naples and Ft. Myers. Sprint provides service to approximately 2.1 million retail residential and business customer lines in its Florida service territory.

7. Sprint was damaged by all four hurricanes over the six-week period beginning on August 13, 2004 and ending on September 25, 2004. In addition, Sprint sustained millions of dollars of damage to the facilities it uses to provide telecommunications services in virtually all of its Florida service territories as a result of the four hurricanes. Also, hundreds of thousands of Sprint customers throughout Sprint's service territory lost service at some point due to the storms.

8. While Sprint sustained millions of dollars of damage to its facilities and incurred millions of dollars of costs to restore service to its customers and repair the damaged facilities, as described above, pursuant to the criteria agreed to by Sprint and the OPC, Sprint's Petition seeks recovery only of those costs that are strictly identified as extraordinary in nature and were not reasonably contemplated to be recovered in existing

rates. Sprint's agreement with the OPC to seek recovery only for narrowly defined extraordinary costs, while absorbing the far greater portion of the storm-related costs Sprint incurred that do not meet this narrow definition, is a conservative compromise for a company whose rates are capped under the price regulation scheme set forth in s. 364.051, F.S.

Hurricanes constitute a compelling change in circumstances under s. 364.051, F.S.

9. The four hurricanes that hit Sprint's Florida service territory, and the resulting extraordinary costs incurred by Sprint to repair the damage caused by the hurricanes and to restore service to the customers impacted by the hurricanes, have caused Sprint's circumstances to change substantially. As a carrier of last resort, with the obligation to provide service, Sprint was materially impacted by the high cost of restoring service during and in the aftermath of three Category 3 or greater storms and one Category 2 storm in a period of six weeks.

10. Because of the never before experienced magnitude of the successive storms, this combined event was uncontemplated in the business operations of Sprint, whether as a price-capped company or in the days of a rate of return regulated company. An event like this is akin to a cataclysmic event like a terrorist attack that would never have been factored into "business-as–usual" operations. Instead it is exactly the type of event and the magnitude of changed circumstances that would have triggered a rate increase request prior to 1995. Four hurricanes of this magnitude in one year are unprecedented. As far as Sprint is aware, no utility has ever been struck by four storms of this magnitude in a single season in a single state.

11. Sprint's intrastate earnings (set forth in Confidential Exhibit C to the attached Stipulation) demonstrate that recovery of the hurricane-related costs as requested in this Petition will not place Sprint in an excess earnings situation as it would be measured under a hypothetical allowed rate-of-return for a local exchange company.

12. Sprint was unique as a telecommunication company in that it was impacted by all four storms and facilities and services to customers in virtually all of its service territory in the state were affected. Compared to the $37 million of extraordinary intrastate costs Sprint seeks to recover attributable to the 2004 hurricanes, in the preceding 12 years Sprint's storm-related costs totaled less than $11 million or an average of less than $1 million annually. The total costs of $148 million that Sprint incurred in 2004 were over 10 times the costs incurred over the previous 12 years from 15 hurricanes or tropical storms and 2 tornadoes.

13. In addition to the unprecedented nature of the storms, their unique impact on Sprint and the unprecedented amount of damage inflicted on Sprint's facilities and customers, Sprint's rates do not include any reserves to cover extraordinary costs incurred due to storm damage.[2] These factors combine to constitute a compelling and substantial change in circumstances, justifying an increase in Sprint's basic local service rates, pursuant to the statute.

14. Section 364.051, F.S, allows a price-regulated ILEC to request an increase in its basic local service rates based on the ILEC's compelling showing of a substantial change in circumstances from the circumstances that existed when the ILEC first elected

[2] Sprint's Petition for storm cost recovery has been reduced to reflect the estimated cost recovery from its property insurance coverage. Such recovery is limited because insurance that would provide substantial coverage for the value of all of Sprint's assets is not attainable in a cost-effective manner.

price regulation. Pursuant to the statute, the Commission must act upon such petition within 120 days of its filing.

15. The Commission acknowledged Sprint's election of price regulation pursuant to section 364.051(2); F.S. effective January 2, 1996, in Order No. PSC-96-0320-FOF-TL. The Order notes that Sprint's basic rates are approved at the rates in effect on January 3, 1996. Those rates reflect the rates and rate structure approved by the Commission in rate cases concluded in July 1992 for United Telephone Company of Florida and in February 1991[3] for Central Telephone Company of Florida (Sprint's predecessor incumbent local exchange companies). These rates do not include any provision for a storm reserve.[4]

16. Section 364.051(4), F.S., does not enumerate specific criteria concerning when circumstances have changed substantially, but requires an ILEC requesting a basic service rate increase to make a compelling showing [to the Commission] of changed circumstances. The Commission has not yet been asked to rule on such a Petition, though it has considered issues surrounding the implementation of the provision in a couple of instances.

17. The Commission pointed to section 364.051(4), F.S., as an available remedy for a loss in revenues in a proceeding involving the elimination of the interLATA access subsidy received by GT Com (f/k/a St. Joseph Telephone and Telegraph Company). The Commission stated that "If GTC believes that the termination of the subsidy payment to GTC amounts to a changed circumstance that justifies a rate increase, GTC may seek

[3] Certain rates were further revised in January 1993 pursuant to a stipulation with the OPC in settlement of a petition for a rate increase by Central Telephone Company.
[4] Storm reserves generally were initiated subsequent to Hurricane Andrew, which hit South Florida in August 1992.

relief pursuant to Section 364.051(5), Florida Statutes." (*In re: Petition of BellSouth Telecommunications, Inc. to remove interLATA access subsidy received by St. Joseph Telephone & Telegraph Company,* Order No. PSC-98-1169-FOF-TL issued August 28, 1998 in Docket No. 970808-TL, at page 12) The GT Com decision was upheld by the Florida Supreme Court in *GT Com v. Garcia,* 791 So. 2d 452 (Fla. 2000), in which the Supreme Court echoed the Commission's finding that section 364.051(5), F.S. allowed GTC to apply for a rate increase if it demonstrated that its circumstances had changed due to the elimination of the interLATA subsidy. (at page 460)

18. The Commission further elucidated the requirements of section 364.051(4), F.S., in response to a request for a declaratory ruling by GTC concerning the meaning and implementation of the provision. See, *In re: Petition for declaratory statement by GTC,Inc. d/b/a GT Com regarding section 364.051, F.S.,* Docket No. 990316-TL, Order No. PSC-99-1194-FOF-TL, issued June 9, 1999. In that decision the Commission rejected a declaratory statement proceeding as the proper mechanism for ruling on a request for a rate increase based on changed circumstances. (at page 3)

19. A 120.57(1), F.S., proceeding is the proper mechanism for resolving disputed issues of material fact and adjudicating a claim based on them. While the Commission appeared to contemplate a section 120.57(1), F.S. proceeding in the GTC case discussed above, in this case Sprint and the OPC have stipulated to the material facts applicable to Sprint's petition, so that there are no disputed issues of material facts to be resolved. Therefore, section 120.57(2), F.S., which sets forth the procedure for resolving disputed issues which involve the proper interpretation of applicable law and the proper application of that law to the facts, but do not involve disputes concerning the material

facts, is the appropriate procedural mechanism for resolving Sprint's Petition. The Stipulation attached to this Petition as Attachment A includes the parties' stipulation to a procedure consistent with section 120.57(2), F.S. and the parties are asking for the Commission's approval of that procedure.

Sprint's cost recovery proposal

20. If Sprint's Petition is approved, Sprint proposes to recover its extraordinary storm-related costs through a surcharge on retail customer bills. Sprint will recover the $36,773,727 in extraordinary intrastate direct hurricane-related costs (described in detail in the Stipulation attached as Attachment A) on a pro rata basis from retail customers in an amount not to exceed 93 cents per access line for a two-year (i.e., 24 month) period.

21. Since 82.4% of Sprint's access lines are basic services customers, 82.4% of any approved extraordinary intrastate hurricane-related costs, or $30,319,521 will be recovered from those customers on a per access line basis. While not the subject of this Petition, Sprint represents that it intends to recover the non-basic portion of the extraordinary intrastate hurricane-related costs through a surcharge per access line, or access line equivalent, up to the intrastate amount of $6,454,206, as permitted by s. 364.051(5), F.S. So, Sprint's retail customers will receive a 93 cent charge per access line (or access line equivalent).

Conclusion

22. The four hurricanes that hit Florida in 2004 were unprecedented and unforeseen. Sprint was uniquely impacted by all four of the storms and sustained damages to its facilities and loss of services to its customers throughout its service territory in Florida. Sprint's rates do not include a storm cost reserve. The costs Sprint

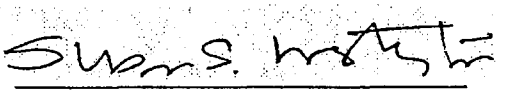
incurred as a result of the impact of the storms constitutes a compelling showing of a substantial change in circumstances as set forth in s. 364.051(4), F.S, since they were not and could not have been anticipated in the rates and rate structure approved by the Commission when Sprint elected price-regulation in January 1996.

23. Sprint recognizes that this Petition, itself, is unprecedented, in that the Commission previously has not been requested to approve a petition for a rate increase pursuant to s. 364.051(4), F.S. But, Sprint believes that the nature of the storms and the magnitude of the damages and costs Sprint incurred as a result of the storms, constitute a clear case of a substantial change in circumstances as contemplated by the statute, justifying Sprint's request for relief.

WHEREFORE, Sprint first asks the Commission to expeditiously enter a procedural order approving the Stipulation entered into between Sprint and the Office of the Public Counsel and approving the procedural schedule proposed by Sprint and the OPC, which provides for initial briefs to be filed on July 1, 2005.

In addition, Sprint asks to the Commission ultimately to grant Sprint's Petition and allow Sprint to impose a storm cost recovery surcharge as described above.

Respectfully submitted this 25th day of May 2005.



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ATTORNEYS FOR SPRINT-
FLORIDA, INCORPORATED

Attachment 1

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition by Sprint-Florida, Incorporated pursuant to s. 364.051(4), F.S., for Recovery of Costs associated with Hurricanes Charley, Frances, Jeanne, and Ivan	)))))

STIPULATION

Sprint-Florida, Incorporated ("Sprint") and the Office of the Public Counsel (OPC), pursuant to s. 120.57(4), F.S., enter into this Stipulation regarding the amount of costs incurred by Sprint in Florida on account of hurricanes Charley, Francis, Jeanne and Ivan. The parties do not agree on the issue of whether Sprint's incurring of these costs meets the threshold for recovery under section 364.051(4), Florida Statutes. However, this Stipulation is intended to: (1) narrow the disputed issues in this proceeding by agreeing to the amount of relevant costs incurred by Sprint to the extent that the Commission may find that the criteria in section 364.051(4), F.S. are otherwise met; and (2) establish a framework for briefing the threshold issue. To this end, the parties have entered into this Stipulation of the factual record and procedure upon which this matter shall be considered.

WHEREAS the parties are receptive to a compromise concerning the amount of relevant costs which Sprint will seek to recover from customers in this proceeding, recognizing that the parties disagree as to whether such costs meet the threshold for recovery at all under section 364.051(4), Florida Statutes, and

WHEREAS to avoid the time, expense and uncertainty associated with adversarial litigation regarding establishing the amount of hurricane-related costs

incurred the Parties entered into negotiations designed to reach an agreement on those issues, and

WHEREAS, for the purposes of this Stipulation the Parties have agreed to certain categories of hurricane-related costs that should be excluded from recovery;

NOW THEREFORE, Sprint and OPC agree and stipulate to the following:

1. During the six-week period of August 13, 2004 to September 25, 2004 one Category 2 and three Category 3 or above Hurricanes struck Florida causing billions of dollars of damage and affecting the provision of telecommunications and utility services to millions of Florida residents. (See map attached as Exhibit A)

2. Sprint serves 104 exchanges in its service territory throughout Florida, including exchanges serving the cities of Port Charlotte, Winter Park, Ocala, Tallahassee, Ft. Walton Beach, Naples and Ft. Myers. Sprint provides service to approximately 2.1 million retail residential and business customer lines in its Florida service territory.

3. On August 13, 2004, Hurricane Charley came ashore at Charlotte Harbor as a Category 4 storm, with maximum wind speeds up to 145 miles per hour.

4. Hurricane Charley inflicted damage on Sprint's facilities in Sprint's Winter Garden, Winter Park, Naples, Ft. Myers, and Avon Park districts, at its peak, rendering out of service 282,000 Sprint customers and 651 Sprint network elements (or 40% of Sprint's network elements in the exchanges within these districts).

5. On September 5, 2004, Hurricane Frances came ashore at Sewell's Point as a Category 2 storm, with maximum wind speeds up to 105 miles per hour.

6. Hurricane Frances inflicted damage on Sprint's facilities in Sprint's Ft. Walton Beach, Tallahassee, Ocala, Winter Garden, Winter Park, Naples, Ft. Myers and Avon

Park districts, at its peak rendering out of service 200,000 Sprint customers and 521 Sprint network elements (or 19% of Sprint's network elements in the exchanges within these districts).

7. On September 16, 2004, Hurricane Ivan came ashore at Gulf Shores, Alabama as a Category 3 storm, with maximum wind speeds up to 130 miles per hour.

8. Hurricane Ivan inflicted damage on Sprint's facilities in Sprint's Ft. Walton Beach and Tallahassee districts, at its peak rendering out of service 46,000 Sprint customers and 292 of Sprint's network elements (or 42% of Sprint's network elements in the exchanges within these districts).

9. On September 25, 2004, Hurricane Jeanne came ashore at Hutchinson Island as a Category 3 storm, with maximum wind speeds up to 120 miles per hour.

10. Hurricane Jeanne inflicted damage on Sprint's facilities in the Tallahassee, Ocala, Winter Garden, Winter Park, Naples, Ft. Myers and Avon Park districts, at its peak rendering out of service 161,000 Sprint customers and 414 Sprint network elements (or 19% of Sprint's network elements in the exchanges within these districts).

11. In the 12 years prior to 2004, Sprint's total company storm-related costs in Florida totaled less than $11 million (including approximately $4 million in capital costs). These costs were the result of 15 named tropical storms and 2 tornadoes.

12. Network elements made operational after one storm were again damaged by a subsequent storm. The cumulative equivalent impact on Sprint of these four storms resulted in rendering 1,878 (or 67%) of Sprint's network elements and 691,000 Sprint customers out of service.

13. The total costs of repairing Sprint's system and restoring service has reached $148 million through January 2005.

14. The 1886 hurricane season was the busiest on record for the continental United States. Seven hurricanes were recorded to have hit the U.S.: one Category 2 hurricane into Texas and Louisiana in June, two Category 2 hurricanes into northwest Florida in June, one Category 1 hurricane into northwest Florida in July, one Category 4 hurricane into Texas in August, one Category 1 hurricane into Texas in September, and one Category 3 hurricane into Louisiana in October.

15. The next busiest hurricane season for the United States was 1985 with six hurricanes making landfall.

16. On August 22, 1893, four hurricanes occurred simultaneously: Storm no. 3 approaching Nova Scotia, Canada; Storm No. 4 between Bermuda and the Bahamas; Storm No. 6 northeast of the Lesser Antilles; and Storm No. 7 west of the Cape Verde Islands. Storm No. 4 would end up making a direct hit on New York City as a Category 1 hurricane two days later and Storm No. 6 ended up hitting Georgia and South Carolina as a Category 3 hurricane (the "Sea Islands Hurricane") and killing 1,000 to 2,000 people.

17. The only other known date with four hurricanes occurring at the same time was September 25, 1998, when hurricanes Georges, Ivan, Jeanne and Karl were in existence. Of those four hurricanes, only Georges made landfall in Florida.

18. FPSC Order No. 24178 (Final Order Granting Rate Increase to Central Telephone Company of Florida issued February 28, 1991), Order No. PSC- 93-0005-AS-TL (Order Approving Settlement and Implementing Revised Rates for Central Telephone Company of Florida issued January 4, 1993) and Order No. PSC-92-0708-FOF-TL (Final

Order Reducing Revenue Requirement of United Telephone Company of Florida issued July 24, 1992) do not include any provision for a reserve to recover costs due to storm damage.

19. For the sole purpose of this Stipulation, and without prejudice to the right and ability of any party to assert how and whether any costs associated with future storms should be recovered, the parties adopt and agree to the following:

a. Sprint will exclude the following costs from any recoverable amount: normal capital project costs; regular time labor (salary and hourly); budgeted overtime labor; contractor budget levels; capitalized material; capitalized building repairs, generators, fuel, line card repair and return; overheads; revenue credits and other uncollectibles and lost revenue.

b. Sprint will also exclude from any recoverable amount estimated insurance recoveries, less deductibles, and an amount representing average annual storm expense credits.

c. In addition, Sprint will include only extraordinary capital reconstruction costs, so that the recovery amount includes only capital costs to the extent the cost of reconstruction exceeds the normal material and labor cost of construction, the costs attributable to extraordinary contractor premium rates, and excluding the normal cost of removal expense applicable to retired assets due to 2004 hurricane damage.

20. The parties acknowledge and accept that their agreement to exclude certain charges is reasonable under the circumstances. The Parties further agree that the

willingness of each of them to enter this Stipulation is contingent upon the approval of this Stipulation in its entirety.

21. The parties agree that the total amount of relevant costs related to hurricanes Charley, Francis, Jeanne and Ivan is $44.3 million, of which $36.8 million is attributable to the intrastate jurisdiction. These costs represent incremental costs to Sprint associated with storm recovery. A summary of these costs is set forth in Exhibit B to this Stipulation.

22. The adjustments agreed to by the Parties as set forth herein have reduced the amount for which Sprint may seek recovery by $103 million, from $148 million to $44.3 million, of which $36.8 million represents intrastate costs. These adjustments are set forth in Exhibit B to this Stipulation.

23. Sprint-Florida, Incorporated's Achieved Intrastate Return on Equity1999-2004, calculated on an intrastate book basis, is shown in Confidential Exhibit C.

24. For the purposes of this stipulation, the parties agree that 82.4% of Sprint's access lines serve basic services customers.

25. The Parties agree that this Joint Stipulation constitutes the factual record for the purposes of Sprint's petition for storm-cost recovery pursuant to s. 364.051(4), Florida Statutes. Based on this stipulation of the record, the parties stipulate that the applicable procedure for this docket, therefore, is based on section 120.57(2), Florida Statutes, related to issues not involving disputed material facts.

26. The parties stipulate that the procedure under section 120.57(2), Florida Statutes, established for this docket should provide for initial briefs to be due by July 1, 2005 and reply briefs to be due two weeks after the filing of the initial briefs, with the

staff recommendation and Agenda to follow. The parties do not stipulate to a waiver of the 120 day time-frame provided in section 364.051(4), Florida Statutes.

27. No party to this Stipulation will request, support or seek to impose a change in the application of any provision hereof, including without limitation, the relevant cost amount set forth in paragraph 21 above. By stipulating to the relevant cost, OPC does not agree that Sprint is entitled to recover that cost through additional customer charges, and OPC shall be free to advocate that Sprint is entitled to no surcharge or alternatively a lesser surcharge than that cost. Subject to the approval of the Florida Public Service Commission as set forth in paragraph 28, all parties waive any right to request further administrative or judicial proceedings regarding the establishment or implementation of this Stipulation.

28. This Stipulation is contingent upon approval in its entirety by the Florida Public Service Commission. If this Stipulation is not accepted and approved without modification by an order not subject to further proceedings or judicial review, then this Stipulation shall be considered null and void and of no further force and effect.

29. It is understood and explicitly agreed that the Parties have entered into this Stipulation for purposes of settlement and that their participation shall not prejudice the right and ability of any party to take any position in any other proceeding in any venue.

30. This Stipulation, dated as of May 25, 2005, may be executed in counterpart originals and a facsimile of an original signature will be deemed an original.

The Parties evidence their acceptance and agreement with the provisions of this Stipulation by their signatures.

Office of the Public Counsel
111 W. Madison Street, Room 812
Tallahassee, FL 32399-1400

By: Charles J. Beck 5/25/05
Charles J. Beck
Harold McLean

Sprint-Florida, Incorporated
1313 Blair Stone Road
Tallahassee, FL 32301

By: Susan S. Masterton
Charles J. Rehwinkel
Susan S. Masterton

Sprint- Florida
Hurricane Cost Recovery
April 22, 2005

A	B	C	D	E
Row #	Description	Calculation	Cost	Extraordinary Cost
7	Hurricane Related Cost 8/04 - 1/05			
8	Wages & Benefits Capital & Expense		67,741,129	
9	External Contractors Capital & Expense		53,184,538	
10	Material Capital & Expense		13,559,768	
11	Buildings, Generators, Fuel, Line Card Repair & Return		4,704,476	
12	Overhead Capital & Expense		8,828,796	
13	Total Cost	SUM(D8:D12)	148,018,707	
14				
15	Exclusions			
16	Wages & Benefits Assoc. Regular Time & Budget OT		58,006,092	
17	Contractor Capital Cost Assoc. w/Normal Const.		16,522,821	
18	Contractor Expense Budget		12,714,043	
19	Material Capital Cost		4,336,597	
20	Bldg, Gen, Fuel, Line Card Rep & Ret - Capital Cost		190,452	
21	Overhead Capital & Expense		8,828,796	
22	Insurance		2,500,000	
23	Average Annual Storm Expense		598,240	
24	Total Exclusions	SUM(D16:D23)	103,697,042	
25				
26	Total Less Total Exclusions	D13-D24		44,321,665
27	Intrastate Jurisdictional Factor			74.6%
28	Intrastate Cost	E26 * E27		33,048,980
29				
30	Carrying Cost and Taxes			3,724,748
31				
32	Total Extraordinary Cost	E28+E30		36,773,728
33				
34	Percent Basic Access Lines			82.4%
35				
36	Total Basic Extraordinary Cost For Recovery	E32*E34		30,319,521
37				
38	PV of Basic ACL's for Two Year Recovery			1,360,998
39				
40	Monthly Cost Per Access Line	E36/E38/24		$ 0.93
41				

Sprint-Florida
Hurricane Cost Recovery
April 22, 2005

A	B	C	D
Row #	Description	Source	Extraordinary Cost
7			
8			
9	Overtime & Benefits - Exp. Over Budgeted OT	Overtime & Contractor Spc Stdy	9,735,037
10			
11	Contractor - Exp. Over Budget	Overtime & Contractor Spc Stdy	20,192,470
12			
13	Material Expense	Material	4,551,126
14			
15	Buildings, Generators, Fuel, Line Card Repair & Return	Miscellaneous	4,514,024
16			
17	Asset Restoral Extraordinary Cost	Spc Stdy	8,427,247
18			
19	Insurance	Estimate	(2,500,000)
20			
21	Avg Annual Hurricane Expense	Ann Storm Exp Spc Stdy	(598,240)
22			
23	Total	SUM(D9:D22)	44,321,664
24			
25	Intrastate Jurisdictional Factor	Weighted Factor	74.6%
26			
27	Intrastate Portion	Ln 23 * Ln 25	33,048,980
28			
29	Carrying Cost & Taxes	Carrying Cost Stdy	3,724,748
30			
31	Total	Ln27 + Ln29	36,773,727
32			
33	Basic ACL Factor	ACL	82.4%
34			
35	Total Basic For Recovery	Ln31 * Ln33	30,319,521
36			
37	PV of Basic ACL's for Two Year Recovery	ACL	1,360,998
38			
39	Per ACL Cost	Ln35/Ln37/24	$ 0.93
40			

CONFIDENTIAL
EXHIBIT C

Sprint-Florida, Incorporated's Achieved Intrastate Return on Equity 1999-2004[1]

	A	B
1999		
2000		
2001		
2002		
2003		
2004		[2]

Rev. Value 100 Basis pts. ROE $

[1] 12 month rolling ROE calculated on an intrastate book basis.
[2] This number includes the hurricane-related costs that are the subject of Sprint's Petition, but does not include the revenue recovery that is requested in the Petition.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition for Recovery of Intrastate Costs and Expenses Relating to Repair, Restoration and Replacement of Facilities Damaged by Hurricane Dennis by GTC, Inc. d/b/a GT Com

Docket No. 060300-TL

/

CROSS-EXAMINATION EXHIBIT NO. 7

Universal Service Monitoring Report
CC Docket No. 98-202

2005

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 7
Company/ Public Counsel
Witness: Universal Service Monitoring Report
Date: 06-28-06

UNIVERSAL SERVICE

MONITORING REPORT

RECEIVED

JAN 1 3 2006

Office of
Public Counsel

CC DOCKET NO. 98-202

2005

(Data Received Through May 2005)

Prepared by Federal and State Staff for the

Federal-State Joint Board on Universal Service in

CC Docket No. 96-45

This report is available for reference in the FCC's Reference Information Center, Courtyard Level, 445 12th Street SW, Washington, DC 20554. Call Best Copy and Printing, Inc. at (202) 488-5300 to purchase a copy. The report can also be downloaded from the Wireline Competition Bureau Statistical Reports (formerly FCC-State Link) Internet site at <www.fcc.gov/wcb/stats>. It is available in print image (pdf) files and compressed (zip) files in word processor (MS Word) and spreadsheet (MS Excel or Lotus 123 .wk4) formats.

Table 3.30
Total HighCost Support Payments by Study Area
Dollars)

Study Area ID Code	Study Area Name	1998 Total	1999 Total	2000 Total	2001 Total	2002 Total	2003 Total	2004 Total	2005 Total
	COLORADO (CONT.)								
462187	EL PASO COUNTY MUTUAL TEL CO	224,166	282,582	309,753	393,046	403,738	544,314	446,059	368,196
462188	FARMERS TEL CO, INC. - COLORADO	320,803	315,045	372,234	435,629	522,822	587,018	648,858	673,436
462190	HAXTUN TELEPHONE COMPANY	491,935	524,799	705,732	862,554	952,887	1,133,768	1,155,857	1,038,979
462192	BIG SANDY TELECOM, INC.	416,337	376,146	408,084	431,547	488,946	566,326	498,343	456,026
462193	NUCLA-NATURITA TEL. CO.	489,659	544,842	536,994	602,121	684,072	660,484	627,085	564,329
462194	NUNN TEL. COMPANY	273,185	309,981	346,632	406,519	573,375	708,055	708,865	763,868
462195	SOUTH PARK TELEPHONE COMPANY	298,203	304,464	342,216	296,208	477,967	697,573	799,630	795,568
462196	PEETZ COOP. TEL. CO.	159,628	142,662	142,833	146,137	147,217	173,529	155,098	158,200
462197	PHILLIPS COUNTY TEL. CO.	216,333	217,005	196,362	227,201	479,778	711,423	748,598	792,428
462198	PINE DRIVE TEL. CO.	93,529	103,272	110,466	107,477	142,362	194,963	199,642	224,333
462199	PLAINS COOPERATIVE TEL. ASSOC. INC.	1,018,869	1,039,950	1,116,810	971,666	1,156,484	1,402,093	1,468,801	1,616,178
462201	RICO TEL. CO.	76,815	67,446	72,510	79,541	91,066	84,936	30,925	60,159
462202	ROGGEN TELEPHONE COOPERATIVE CO.	306,080	283,089	291,189	289,986	362,529	418,395	404,209	394,230
462203	THE RYE TELEPHONE CO. INC.	923,647	1,041,255	1,282,995	1,497,671	1,904,100	2,678,557	2,931,640	3,249,160
462204	COLUMBINE ACQ CORP DBA COLUMBINE TELECOM CO	607,282	895,029	832,143	905,328	1,028,131	1,179,753	1,087,384	1,049,951
462206	STONEHAM COOPERATIVE TEL. CO.	43,142	35,274	34,230	36,310	35,132	44,253	44,398	44,299
462207	STRASBURG TEL. CO.	506,560	533,667	536,088	518,324	528,698	554,253	577,238	567,364
462208	CENTURYTEL OF COLORADO, INC.	3,088,335	3,339,363	3,316,257	3,345,778	3,825,755	4,519,336	4,807,451	4,448,318
462209	WIGGINS TEL. ASSOC.	496,200	326,640	305,097	368,760	489,138	548,790	672,266	627,290
462210	WILLARD TEL. CO.	42,803	33,609	34,158	35,198	34,801	45,406	45,320	44,972
465102	QWEST CORPORATION - CO	2,331,690	1,805,532	8,863,581	16,016,586	15,741,309	18,447,459	20,028,948	20,209,083
469001	NORTHEAST COLORADO CELLULAR, INC.	0	0	0	0	652,380	2,335,849	4,926,969	3,132,194
469002	KING'S DEER TELEPHONE COMPANY, INC.	0	0	0	0	0	0	0	0
469003	WESTERN WIRELESS	0	0	0	0	35,949	541,129	3,515,019	3,259,120
469004	SAN ISABEL TELECOM, INC.	0	0	0	0	0	0	1,934	6,231
469005	SPRINT SPECTRUM, LP	0	0	0	0	0	0	0	0
469006	NTCH	0	0	0	0	0	0	0	0
TOTAL	CONNECTICUT	1,212,720	958,953	952,617	1,192,074	1,506,436	2,242,663	2,211,289	2,238,580
132454	THE WOODBURY TEL. CO.	1,212,720	958,953	952,617	851,808	962,104	1,420,135	1,401,517	1,710,961
135200	SOUTHERN NEW ENGLAND TEL.	0	0	0	340,266	544,332	822,528	809,772	527,619
TOTAL	DELAWARE	0	0	199,512	385,947	373,665	320,397	266,283	267,078
565010	VERIZON DELAWARE INC.	0	0	199,512	385,947	373,665	320,397	266,283	267,078
569001	VERIZON WIRELESS FKA CELLCO PARTNERSHIP	0	0	0	0	0	0	0	0
TOTAL	DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	0
575020	VERIZON WASHINGTON, DC INC.	0	0	0	0	0	0	0	0
TOTAL	FLORIDA	20,036,950	18,547,026	49,781,316	84,627,004	85,609,445	80,109,504	84,700,303	90,854,909
210291	GTC, INC.	753,341	609,921	617,010	708,016	902,269	750,458	936,183	1,056,555
210318	FRONTIER COMM. OF THE SOUTH-FL	326,885	308,571	667,161	461,538	666,388	366,222	468,412	410,087
210328	VERIZON FLORIDA INC.	671	0	12,479,262	24,343,248	27,458,076	27,940,002	28,272,801	28,135,161
210329	GTC, INC.	1,105,745	991,548	575,475	629,215	742,617	488,847	1,046,283	873,249
210330	SMART CITY TELECOMMUNICATIONS LLC DBA SM.CITY	4,493,078	4,568,256	6,210,939	7,251,468	8,131,396	9,672,588	8,985,889	9,634,569
210331	ITS TELECOMMUNICATIONS SYSTEMS, INC.	1,362,081	1,468,422	1,475,412	1,370,206	1,495,350	1,408,901	1,291,033	1,288,692
210335	NORTHEAST FLORIDA TEL. CO., INC.	1,786,806	1,639,437	1,751,967	1,817,721	1,891,802	2,027,801	2,415,858	2,489,237
210336	ALLTEL FLORIDA, INC.	4,724,227	4,680,078	4,401,732	4,299,552	3,540,786	2,025,154	781,020	1,306,356
210338	QUINCY TEL. CO.-FL DIV.	1,186,729	1,371,795	1,493,631	1,664,048	1,655,504	2,034,221	1,512,056	1,604,423
210339	GTC, INC.	4,297,387	2,908,998	2,135,079	4,477,211	5,486,926	7,078,718	7,372,119	8,578,453
210341	SPRINT-FLORIDA, INCORPORATED	0	0	9,249,831	19,078,317	17,359,878	17,819,937	19,551,120	19,670,646
215191	SOUTHERN BELL-FL	0	0	8,723,817	18,526,464	16,276,453	8,496,657	10,098,945	10,166,991
219001	NPCR, INC.	0	0	0	0	0	0	236,957	684,273
219002	AT&T WIRELESS (FL)	0	0	0	0	0	0	0	0
219902	SPRINT SPECTRUM L.P. (FL)	0	0	0	0	0	0	0	0
219903	ALLTEL COMMUNICATIONS, INC. (FL)	0	0	0	0	0	0	1,731,627	4,956,219

GTC, INC -St Joe
USF 06-1 Corp Cap
12/31/2005

FILE: F:\client\STJ\wkpr\USF 06-1 Corp Cap @ 3
PRINTED: 14-Jun-06

LOOP COUNT

A	B	C	D	E	F
LINE	REQUIRED INFORMATION	ORIGINAL		REVISED	
1	TOTAL LOOP COUNT	35,920		35,920	
2					
3	CAT 1.3 LOOPS	35,084		35,084	
4					
5	COST PER LOOP		559.60		546.62
6					
7	NATIONAL AVERAGE COST PER LOOP	323.90		323.90	
8					
9	UNSEPARATED COST PER LOOP		20,100,687		19,634,658
10					
11	PROJECTED ANNUAL USF SUPPORT		4,525,721		4,184,334
12					
13	PROJECTED MONTHLY USF SUPPORT		377,143		348,695
	DIFFERENCE IN ANNUAL SUPPORT				(341,387)
	DIFFERENCE IN MONTHLY SUPPORT				(28,449)

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 060300-TL Exhibit No. 8
Company/ GTCOM
Witness: Updated High-Cost loop Support Info
Date: 06-28-06

GTC, INC -St Joe
USF 06-1 Corp Cap
12/31/2005

FILE: F:\client\STJ\wkpr\USF 06-1 Corp Cap @ :
PRINTED: 14-Jun-06

USF SUPPORT CALCULATION

1	NATIONAL AVERAGE UNSEPARATED		
2	REVENUE REQUIREMENT PER LOOP	323.90	
3			
4			
5	REVENUE REQUIREMENT PER LOOP	559.60	ORIGINAL
6			
7	CAT 1.3 LOOPS	35,084	

CALCULATION OF HIGH COST FUND SUPPORT
(AT THE POINT IT IS FULLY PHASED IN)

	ALLOCATION AMOUNT	INTERSTATE ALLOCATION	INTRASTATE ALLOCATION	UNIVERSAL SERVICE FUND
0 - 115% OF NATL AVERAGE	372.49	93.12	279.36	0.00
	100.00%	25.00%	75.00%	0.00%
115% - 150% OF NATL AVERAGE	113.37	28.34	11.34	73.69
	100.00%	25.00%	10.00%	65.00%
OVER 150% OF NATL AVERAGE	73.75	18.44	0.00	55.31
	100.00%	25.00%	0.00%	75.00%
TOTAL	559.60	139.90	290.70	129.00

	CALCULATED SUPPORT (AC LN*SUP)	PORTION OF SUPPORT	ANNUAL SUPPORT	MONTHLY SUPPORT
1993 & FOLLOWING	4,525,721.07	1.00	4,525,721.07	377,143.42

GTC, INC -St Joe
USF 06-1 Corp Cap
12/31/2005

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USF SUPPORT CALCULATION

USF SUPPORT CALCULATION

NATIONAL AVERAGE UNSEPARATED REVENUE REQUIREMENT PER LOOP	323.90		
REVENUE REQUIREMENT PER LOOP	546.62	REVISED	
CAT 1.3 LOOPS	35,084		

CALCULATION OF HIGH COST FUND SUPPORT
(AT THE POINT IT IS FULLY PHASED IN)

	ALLOCATION AMOUNT	INTERSTATE ALLOCATION	INTRASTATE ALLOCATION	UNIVERSAL SERVICE FUND
0 - 115% OF NATL AVERAGE	372.49	93.12	279.36	0.00
	100.00%	25.00%	75.00%	0.00%
115% - 150% OF NATL AVERAGE	113.37	28.34	11.34	73.69
	100.00%	25.00%	10.00%	65.00%
OVER 150% OF NATL AVERAGE	60.77	15.19	0.00	45.58
	100.00%	25.00%	0.00%	75.00%
TOTAL	546.62	136.66	290.70	119.27

	CALCULATED SUPPORT (AC LN*SUP)	PORTION OF SUPPORT	ANNUAL SUPPORT	MONTHLY SUPPORT
1993 & FOLLOWING	4,184,334.13	1.00	4,184,334.13	348,694.51

GTC, INC -St Joe
USF 06-1 Corp Cap
12/31/2005

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USF COST PER LOOP CALC

A	B	C	D	E
LINE	DESCRIPTION	ORIGINAL	COMPUTED CHANGE	REVISED
1	C&WF CAT 1	43,627,395	0	43,627,395
2	COE CAT 4.13	14,362,911	0	14,362,911
3	"A" FACTOR C&WF (C&WF CAT 1/TOT C&WF)	0.941555	0	0.941555
4	"B" FACTOR COE (COE CAT 4.13/TOT COE)	0.610590	0	0.610590
5	"C" FACTOR C&WF (C&WF CAT 1/TOT TPIS)	0.558527	0	0.558527
6	"D" FACTOR COE (COE CAT 4.13/TOT TPIS)	0.183877	0	0.183877
7	MAT & SUP ASSIGNED C&WF CAT 1	297,426	0	297,426
8	MAT & SUP ASSIGNED COE CAT 4.13	97,918	0	97,918
9	ACCUM DEPR & NONCUR DEF TAX ASGN C&WF CAT 1	21,844,575	0	21,844,575
10	ACCUM DEPR & NONCUR DEF TAX ASGN COE CAT 4.13	8,380,387	0	8,380,387
11	"E" FACTOR C&WF (NET C&WF CAT 1/NET TPIS)	0.588965	(0)	0.516403
12	"F" FACTOR COE (NET COE CAT 4.13/NET TPIS)	0.162189	(0)	0.142207
13	C&WF MAINT EXP ASSIGNED CAT 1	1,662,699	0	1,662,699
14	COE MAINT EXP ASSIGNED CAT 4.13	1,248,699	0	1,248,699
15	GEN SUP EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	1,001,532	0	1,001,532
16	NTWK OPER EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	1,411,166	0	1,411,166
17	DEPR AND AMORT EXP ASSIGNED C&WF CAT 1	2,883,640	0	2,883,640
18	DEPR AND AMORT EXP ASSIGNED COE CAT 4.13	1,413,426	0	1,413,426
19	COPR OPER EXP ASSIGNED C&WF CAT 1 & COE CAT 4.13	3,439,554	(466,029)	2,973,525
20	OPERATING TAXES ASSIGNED C&WF CAT 1 & COE CAT 4.13	2,129,330	0	2,129,330
21	BENEFITS ASSIGNED C&WF CAT 1 & COE CAT 4.13	1,211,669	0	1,211,669
22	RENTS ASSIGNED C&WF CAT 1 & COE CAT 4.13	530,893	0	530,893
23	RETRUN COMPONENT C&WF CAT 1	2,484,028	0	2,484,028
24	RETURN COMPONENT COE CAT 4.13	684,050	0	684,050
25	UNSEPARATED USF COSTS	20,100,687	(466,029)	19,634,658
26	STUDY AREA COST PER LOOP	560	(13)	547

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USF 06-1 Corp Cap
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USF ACCOUNTS

	1	2	3	4	5
LINE	ACCNT OR CAT	DESCRIPTION	ORIGINAL	CHANGE	REVISED
060		TOTAL LOOPS	35,920	0	35,920
070	CAT 1.3	LOOPS	35,084	0	35,084
080	CAT 1.3	TWX LOOPS	0		0
160	2001	TEL PLANT IN SERVICE	78,111,578		78,111,578
170	1220	MATERIAL & SUPLIES	532,519		532,519
190	3100	ACCUMULATED DEPR	38,520,248		38,520,248
195	3400	ACCUM AMORT - TANG	0		0
200	3500	ACCUM AMORT - INTANG	0		0
205	4100	CUR DEF OPER INC TAX	0		0
210	4340	NONCUR DEF OPER I/T	2,633,930		2,633,930
220		NET PLANT INVESTMENT	37,489,919	0	37,489,919
230	2210	COE SWITCHING	4,679,432		4,679,432
235	2220	COE OPERATORS			0
240	2230	COE TRANSMISSION	18,843,588		18,843,588
245		TOTAL COE	23,523,020	0	23,523,020
250	CAT 4.13	CIRCUIT EQUIP	14,362,911		14,362,911
255	2410	C&WF TOTAL	46,335,450		46,335,450
260	3100.2210	ACCUM DEPR COE SWITCH	3,403,871		3,403,871
265	3100.2220	ACCUM DEPR COE OPER	0		0
270	3100.2230	ACCUM DEPR COE TRANS	9,528,003		9,528,003
275		TOTAL ACCUM DEPR COE	12,931,874	0	12,931,874
280	3100.2410	ACCUM DEPR C&WF	21,638,083		21,638,083
285	RESERVED		0		0
290	RESERVED		0		0
295	RESERVED		0		0
300	RESERVED		0		0
305	RESERVED		0		0
310	4340.2210	NONCUR DEF OP I/T-COE 1	157,791		157,791
315	4340.2220	NONCUR DEF OP I/T-COE 2	0		0
320	4340.2230	NONCUR DEF OP I/T-COE 3	635,408		635,408
325		TOTAL NONCUR DEF TX-COE	793,199	0	793,199
330	4340.2410	NONCUR DEF TAX-C&WF	1,562,436		1,562,436
335	6110	NETWORK SUP-TOTAL	0		0
340	6110	NETWORK SUP-BENEFITS	0		0
345	6110	NETWORK SUP-RENTS	0		0
350	6120	GENERAL SUP-TOTAL	1,497,997		1,497,997
355	6120	GENERAL SUP-BENEFITS	37,753		37,753
360	6120	GENERAL SUP-RENTS	111,204		111,204

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USF 06-1 Corp Cap
12/31/2005

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USF ACCOUNTS

	1	2	3	4	5
LINE	ACCNT OR CAT	DESCRIPTION	ORIGINAL	CHANGE	REVISED
365	6210	COE SWITCH-TOTAL	1,335,605		1,335,605
370	6210	COE SWITCH-BENEFITS	36,952		36,952
375	6210	COE SWITCH-RENTS	76,700		76,700
380	6220	COE OPER-TOTAL	0		0
385	6220	COE OPER-BENEFITS	0		0
390	6220	COE OPER-RENTS	0		0
395	6230	COE TRANS-TOTAL	1,285,200		1,285,200
400	6230	COE TRANS-BENEFITS	236,511		236,511
405	6230	COE TRANS-RENTS	225,571		225,571
410		COE - TOTAL	2,620,805	0	2,620,805
430	6410	C&WF EXP - TOTAL	2,520,545		2,520,545
435	6410	C&WF EXP - BENEFITS	453,012		453,012
440	6410	C&WF EXP - RENTS	301,626		301,626
445		TOTAL PLANT SPECIFIC EXPENSES	6,639,347	0	6,639,347
450	6530	NETWORK OPER-TOTAL	2,257,511		2,257,511
455	6530	NETWORK OPER-BENEFITS	356,703		356,703
510	6560.2210	DEPR/AMORT-COE SW	548,842		548,842
515	6560.2220	DEPR/AMORT-COE OP	0		0
520	6560.2230	DEPR/AMORT-COE TR	1,766,013		1,766,013
525		TOTAL DEPR/AMORT-COE	2,314,855	0	2,314,855
530	6560.2410	DEPR/AMORT-C&WF	3,062,634		3,062,634
535	6710	EXEC & PLAN-TOTAL	739,773	(96,775)	642,998
540	6710	EXEC & PLAN-BENEFITS	24,785		24,785
550	6720	GEN & ADMIN-TOTAL	4,058,777	(530,955)	3,527,822
555	6720	GEN & ADMIN-BENEFITS	140,767		140,767
565		TOTAL CORPORATE OPER EXP	4,798,550	(627,730)	4,170,820
600		BENEFITS-ALL OPER EXP	1,632,090		1,632,090
610		RENTS-ALL OPER EXP	715,101		715,101
620	5200	RENT REV - POLE ATTACH	0		0
630	5200	RENT REV - CONDUIT SPACE	0		0
650	7200	OPERATING TAXES	2,868,158		2,868,158
655	7240	OPERATING OTHER TAXES	0		0
700	2410	COST STUDY AVG C&WF FAC	45,587,332		45,587,332
710	CAT 1	COST STUDY AVG C&WF FAC	42,923,000		42,923,000
800	2680	AMORT TANG ASSETS	0		0
805	2680.2230	AMORT TANG-COE TRANS	0		0
810	CAT 4.13	AMORT TANG-COE TRANS	0		0
815		AMORT TANG ASSETS C&WF	0		0
820	CAT 1	AMORT TANG ASSETS C&WF ALLOC	0		0
830		AMORT EXPENSE - AMORT ASSETS	0		0

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for Recovery of Intrastate Costs and Expenses Relating to Repair, Restoration and Replacement of Facilities Damaged by Hurricane Dennis by GTC, Inc. d/b/a GT Com	)	DOCKET NO. 060300-TL Filed: May 25, 2006

REBUTTAL TESTIMONY OF

HUGH LARKIN, JR., CPA

On Behalf of the Citizens of the State of Florida

Harold McLean
Public Counsel

Office of Public Counsel
c/o The Florida Legislature
111 West Madison Street
Room 812
Tallahassee, FL 32399-1400

(850) 488-9330

Attorney for the Citizens
Of the State of Florida

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 9
Company/ Public Counsel
Witness: Appendix to Witness Larkin's Testimony
Date: 06-28-06

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for Recovery of Intrastate Costs and Expenses Relating to Repair, Restoration and Replacement of Facilities Damaged by Hurricane Dennis by GTC, Inc. d/b/a GT Com	DOCKET NO. 060300-TL Filed: May 25, 2006

REBUTTAL TESTIMONY OF

HUGH LARKIN, JR., CPA

On Behalf of the Citizens of the State of Florida

Harold McLean
Public Counsel

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c/o The Florida Legislature
111 West Madison Street
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Attorney for the Citizens
Of the State of Florida

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DOCKET NOS. 060300-TL

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing has been furnished by U.S. Mail and electronic mail to the following parties on this 25th day of May, 2006.

Charles J. Beck

Patrick Wiggins
Adam Teitzman
Office of the General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Kenneth A. Hoffman, Esquire
Marsha E. Rule, Esquire
Rutledge, Ecenia, Purnell & Hoffman, P.A.
215 South Monroe St., Suite 420
Tallahassee, FL 32301

APPENDIX I

QUALIFICATIONS OF HUGH LARKIN, JR., CPA

CURRICULUM VITAE OF HUGH LARKIN, JR.

Q. WHAT IS YOUR OCCUPATION?

A. I am a certified public accountant and a partner in the firm of Larkin & Associates, Certified Public Accountants, with offices at 15728 Farmington Road, Livonia, Michigan.

Q. PLEASE DESCRIBE YOUR EDUCATION AND EXPERIENCE.

A. I graduated from Michigan State University in 1960. During 1961 and 1962, I fulfilled my military obligations as an officer in the United States Army.

In 1963 I was employed by the certified public accounting firm of Peat, Marwick, Mitchell & Co., as a junior accountant. I became a certified public accountant in 1966.

In 1968 I was promoted to the supervisory level at Peat, Marwick, Mitchell & Co. As such, my duties included the direction and review of audits of various types of business organizations, including manufacturing, service, sales and regulated companies.

Through my education and auditing experience of manufacturing operations, I obtained an extensive background of theoretical and practical cost accounting.

I have audited companies having job cost systems and those having process cost systems, utilizing both historical and standard costs.

I have a working knowledge of cost control, budgets and reports, the accumulation of overheads and the application of same to products on the various recognized methods.

Additionally, I designed and installed a job cost system for an automotive parts manufacturer.

I gained experience in the audit of regulated companies as the supervisor in charge of all railroad audits for the Detroit office of Peat, Marwick, including audits of the Detroit, Toledo and Ironton Railroad, the Ann Arbor Railroad, and portions of the Penn Central Railroad Company. In 1967, I was the supervisory senior accountant in charge of the audit of the Michigan State Highway Department, for which Peat, Marwick was employed by the State Auditor General and the Attorney General.

In October of 1969, I left Peat, Marwick to become a partner in the public accounting firm of Tischler & Lipson of Detroit. In April of 1970, I left the latter firm to form the certified public accounting firm of Larkin, Chapski & Company. In September 1982 I re-organized the firm into Larkin & Associates, a certified public accounting firm. The firm of Larkin & Associates performs a wide variety of auditing and accounting services, but concentrates in the area of utility regulation and ratemaking. I am a member of the Michigan Association of Certified Public Accountants and the American Institute of Certified Public Accountants. I testified before the Michigan Public Service Commission and in other states in the following cases:

U-3749	Consumers Power Company - Electric Michigan Public Service Commission
U-391	Detroit Edison Company Michigan Public Service Commission
U-4331	Consumers Power Company - Gas Michigan Public Service Commission
U-4332	Consumers Power Company - Electric Michigan Public Service Commission
U-4293	Michigan Bell Telephone Company Michigan Public Service Commission
U-4498	Michigan Consolidated Gas sale to Consumers Power Company Michigan Public Service Commission
U-4576	Consumers Power Company - Electric Michigan Public Service Commission
U-4575	Michigan Bell Telephone Company Michigan Public Service Commission
U-4331R	Consumers Power Company - Gas - Rehearing Michigan Public Service Commission
6813	Chesapeake and Potomac Telephone Company of Maryland, Public Service Commission, State of Maryland
Formal Case	New England Telephone and Telegraph Co.

No. 2090	State of Maine Public Utilities Commission
Dockets 574, 575, 576	Sierra Pacific Power Company, Public Service Commission, State of Nevada
U-5131	Michigan Power Company Michigan Public Service Commission
U-5125	Michigan Bell Telephone Company Michigan Public Service Commission
R-4840 & U-4621	Consumers Power Company Michigan Public Service Commission
U-4835	Hickory Telephone Company Michigan Public Service Commission
36626	Sierra Pacific Power Company v. Public Service Commission, et al, First Judicial District Court of the State of Nevada
American Arbitration Association	City of Wyoming v. General Electric Cable TV
760842-TP	Southern Bell Telephone and Telegraph Company, Florida Public Service Commission
U-5331	Consumers Power Company Michigan Public Service Commission
U-5125R	Michigan Bell Telephone Company Michigan Public Service Commission
770491-TP	Winter Park Telephone Company, Florida Public Service Commission
77-554-EL-AIR	Ohio Edison Co., Public Utility Commission of Ohio
78-284-EL-AEM	Dayton Power and Light Co., Public Utility Commission of Ohio
0R78-1	Trans Alaska Pipeline, Federal Energy Regulatory Commission (FERC)

78-622-EL-FAC	Ohio Edison Co., Public Utility Commission of Ohio
U-5732	Consumers Power Company - Gas, Michigan Public Service Commission
77-1249-EL-AIR, et al	Ohio Edison Co., Public Utility Commission of Ohio
78-677-EL-AIR	Cleveland Electric Illuminating Co., Public Utility Commission of Ohio
U-5979	Consumers Power Company, Michigan Public Service Commission
790084-TP	General Telephone Company of Florida, Florida Public Service Commission
79-11-EL-AIR	Cincinnati Gas and Electric Co., Public Utilities Commission of Ohio
790316-WS	Jacksonville Suburban Utilities Corp., Florida Public Service Commission
790317-WS	Southern Utility Company, Florida Public Service Commission
U-1345	Arizona Public Service Company, Arizona Corporation Commission
79-537-EL-AIR	Cleveland Electric Illuminating Co., Public Utilities Commission of Ohio
800011-EU	Tampa Electric Company, Florida Public Service Commission
800001-EU	Gulf Power Company, Florida Public Service Commission
U-5979-R	Consumers Power Company, Michigan Public Service Commission
800119-EU	Florida Power Corporation, Florida Public Service Commission

810035-TP	Southern Bell Telephone and Telegraph Company, Florida Public Service Commission
800367-WS	General Development Utilities, Inc., Port Malabar, Florida Public Service Commission
TR-81-208**	Southwestern Bell Telephone Company, Missouri Public Service Commission
810095-TP	General Telephone Company of Florida, Florida Public Service Commission
U-6794	Michigan Consolidated Gas Company, 16 refunds Michigan Public Service Commission
U-6798	Cogeneration and Small Power Production -PURPA, Michigan Public Service Commission
0136-EU	Gulf Power Company, Florida Public Service Commission
E-002/GR-81-342	Northern State Power Company Minnesota Public Utilities Commission
820001-EU	General Investigation of Fuel Cost Recovery Clauses, Florida Public Service Commission
810210-TP	Florida Telephone Corporation, Florida Public Service Commission
810211-TP	United Telephone Co. of Florida, Florida Public Service Commission
810251-TP	Quincy Telephone Company, Florida Public Service Commission
810252-TP	Orange City Telephone Company, Florida Public Service Commission
8400	East Kentucky Power Cooperative, Inc., Kentucky Public Service Commission
U-6949	Detroit Edison Company - Partial and Immediate Rate Increase Michigan Public Service Commission

18328	Alabama Gas Corporation, Alabama Public Service Commission
U-6949	Detroit Edison Company - Final Rate Recommendation Michigan Public Service Commission
820007-EU	Tampa Electric Company, Florida Public Service Commission
820097-EU	Florida Power & Light Company, Florida Public Service Commission
820150-EU	Gulf Power Company, Florida Public Service Commission
18416	Alabama Power Company, Public Service Commission of Alabama
820100-EU	Florida Power Corporation, Florida Public Service Commission
U-7236	Detroit Edison-Burlington Northern Refund Michigan Public Service Commission
U-6633-R	Detroit Edison - MRCS Program, Michigan Public Service Commission
U-6797-R	Consumers Power Company - MRCS Program, Michigan Public Service Commission
82-267-EFC	Dayton Power & Light Company, Public Utility Commission of Ohio
U-5510-R	Consumers Power Company - Energy Conservation Finance Program, Michigan Public Service Commission
82-240-E	South Carolina Electric & Gas Company, South Carolina Public Service Commission
8624 8625	Kentucky Utilities, Kentucky Public Service Commission

8648	East Kentucky Power Cooperative, Inc., Kentucky Public Service Commission
U-7065	The Detroit Edison Company (Fermi II) Michigan Public Service Commission
U-7350	Generic Working Capital Requirements, Michigan Public Service Commission
820294-TP	Southern Bell Telephone Company, Florida Public Service Commission
Order RH-1-83	Westcoast Gas Transmission Company,Ltd., Canadian National Energy Board
8738	Columbia Gas of Kentucky, Inc., Kentucky Public Service Commission
82-168-EL-EFC	Cleveland Electric Illuminating Company, Public Utility Commission of Ohio
6714	Michigan Consolidated Gas Company Phase II, Michigan Public Service Commission
82-165-EL-EFC	Toledo Edison Company, Public Utility Commission of Ohio
830012-EU	Tampa Electric Company, Florida Public Service Commission
ER-83-206**	Arkansas Power & Light Company, Missouri Public Service Commission
U-4758	The Detroit Edison Company (Refunds), Michigan Public Service Commission
8836	Kentucky American Water Company, Kentucky Public Service Commission
8839	Western Kentucky Gas Company, Kentucky Public Service Commission
83-07-15	Connecticut Light & Power Company, Department of Utility Control State of Connecticut

81-0485-WS	Palm Coast Utility Corporation, Florida Public Service Commission
U-7650	Consumers Power Company - (Partial and Immediate), Michigan Public Service Commission
83-662**	Continental Telephone Company, Nevada Public Service Commission
U-7650	Consumers Power Company – Final Michigan Public Service Commission
U-6488-R	Detroit Edison Co. (FAC & PIPAC Reconciliation), Michigan Public Service Commission
Docket No. 15684	Louisiana Power & Light Company, Public Service Commission of the State of Louisiana
U-7650	Consumers Power Company (Reopened Reopened Hearings) Michigan Public Service Commission
38-1039**	CP National Telephone Corporation Nevada Public Service Commission
83-1226	Sierra Pacific Power Company (Re application to form holding company) Nevada Public Service Commission
U-7395 & U-7397	Campaign Ballot Proposals Michigan Public Service Commission
820013-WS	Seacoast Utilities Florida Public Service Commission
U-7660	Detroit Edison Company Michigan Public Service Commission
U-7802	Michigan Gas Utilities Company Michigan Public Service Commission
830465-EI	Florida Power & Light Company Florida Public Service Commission

U-7777	Michigan Consolidated Gas Company Michigan Public Service Commission
U-7779	Consumers Power Company Michigan Public Service Commission
U-7480-R	Michigan Consolidated Gas Company Michigan Public Service Commission
U-7488-R	Consumers Power Company – Gas Michigan Public Service Commission
U-7484-R	Michigan Gas Utilities Company Michigan Public Service Commission
U-7550-R	Detroit Edison Company Michigan Public Service Commission
U-7477-R	Indiana & Michigan Electric Company Michigan Public Service Commission
U-7512-R	Consumers Power Company – Electric Michigan Public Service Commission
18978	Continental Telephone Company of the South - Alabama, Alabama Public Service Commission
9003	Columbia Gas of Kentucky, Inc. Kentucky Public Service Commission
R-842583	Duquesne Light Company Pennsylvania Public Utility Commission
9006*	Big Rivers Electric Corporation Kentucky Public Service Commission *Company withdrew filing
U-7830	Consumers Power Company - Electric (Partial and Immediate) Michigan Public Service Commission
7675	Consumers Power Company - Customer Refunds Michigan Public Service Commission

5779	Houston Lighting & Power Company Texas Public Utility Commission
U-7830	Consumers Power Company - Electric – "Financial Stabilization" Michigan Public Service Commission
U-4620	Mississippi Power & Light Company (Interim) Mississippi Public Service Commission
U-16091	Louisiana Power & Light Company Louisiana Public Service Commission
9163	Big Rivers Electric Corporation Kentucky Public Service Commission
U-7830	Consumers Power Company - Electric - (Final) Michigan Public Service Commission
U-4620	Mississippi Power & Light Company - (Final) Mississippi Public Service Commission
76-18788AA & 76-18788AA	Detroit Edison (Refund - Appeal of U-4807) Ingham County Circuit Court Michigan Public Service Commission
U-6633-R	Detroit Edison (MRCS Program Reconciliation) Michigan Public Service Commission
19297	Continental Telephone Company of the South - Alabama, Alabama Public Service Commission
9283	Kentucky American Water Company Kentucky Public Service Commission
850050-EI	Tampa Electric Company Florida Public Service Commission
R-850021	Duquesne Light Company Pennsylvania Public Service Commission
TR-85-179**	United Telephone Company of Missouri Missouri Public Service Commission

6350	El Paso Electric Company The Public Utility Board of the City of El Paso
6350	El Paso Electric Company Public Utility Commission of Texas
85-53476AA & 85-534855AA	Detroit Edison-refund-Appeal of U-4758 Ingham County Circuit Court Michigan Public Service Commission
U-8091/ U-8239	Consumers Power Company-Gas Michigan Public Service Commission
9230	Leslie County Telephone Company, Inc. Kentucky Public Service Commission
85-212	Central Maine Power Company Maine Public Service Commission
850782-EI & 850783-EI	Florida Power & Light Company Florida Public Service Commission
ER-85646001 & ER-85647001	New England Power Company Federal Energy Regulatory Commission
Civil Action * No. 2:85-0652	Allegheny & Western Energy Corporation, Plaintiff, - against – The Columbia Gas System, Inc. Defendent
Docket No. 850031-WS	Orange Osceola Utilities, Inc. Before the Florida Public Service Commission
Docket No. 840419-SU	Florida Cities Water Company South Ft. Myers Sewer Operations Before the Florida Public Service Commission
R-860378	Duquesne Light Company Pennsylvania Public Service Commission
R-850267	Pennsylvania Power Company Pennsylvania Public Service Commission
R-860378	Duquesne Light Company - Surrebuttal Testimony - OCA Statement No. 2D Pennsylvania Public Service Commission

Docket No. 850151	Marco Island Utility Company Before the Florida Public Service Commission
Docket No. 7195 (Interim)	Gulf States Utilities Company Public Utility Commission of Texas
R-850267 Reopened	Pennsylvania Power Company Pennsylvania Public Service Commission
Docket No. 87-01-03	Connecticut Natural Gas Corporation Connecticut Department of Public Utility Control
Docket No. 5740	Hawaiian Electric Company Hawaii Public Utilities Commission
1345-85-367	Arizona Public Service Company Arizona Corporation Commission
Docket 011	Tax Reform Act of 1986 - California No. 86-11-019 California Public Utilities Commission
Case No. 29484	Long Island Lighting Company New York Department of Public Service
Docket No. 7460	El Paso Electric Company Public Utility Commission of Texas
Docket No. 870092-WS*	Citrus Springs Utilities Before the Florida Public Service Commission
Case No. 9892	Dickerson Lumber EP Company - Complainant vs. Farmers Rural Electric Cooperative and East Kentucky Power Cooperative – Defendants Before the Kentucky Public Service Commission
Docket No. 3673-U	Georgia Power Company Before the Georgia Public Service Commission
Docket No. U-8747	Anchorage Water and Wastewater Utility Report on Management Audit
Docket No. 861564-WS	Century Utilities Before the Florida Public Service Commission

Docket No. FA86-19-001	Systems Energy Resources, Inc. Federal Energy Regulatory Commission
Docket No. 870347-TI	AT&T Communications of the Southern States, Inc. Florida Public Service Commission
Docket No. 870980-WS	St. Augustine Shores Utilities Inc. Florida Public Service Commission
Docket No. 870654-WS*	North Naples Utilities, Inc. Florida Public Service Commission
Docket No. 870853	Pennsylvania Gas & Water Company Pennsylvania Public Utility Commission
Civil Action* No. 87-0446-R	Reynolds Metals Company, Plaintiff, v. The Columbia Gas System, Inc., Commonwealth Gas Services, Inc., Commonwealth Gas Pipeline Corporation, Columbia Gas Transmission Corporation, Columbia Gulf Transmission Company, Defendants - In the United States District Court for the Eastern District of Virginia - Richmond Division
Docket No. E-2, Sub 537	Carolina Power & Light Company North Carolina Utilities Commission
Case No. U-7830	Consumers Power Company - Step 2 Reopened Michigan Public Service Commission
Docket No. 880069-TL	Southern Bell Telephone & Telegraph Florida Public Service Commission
Case No. U-7830	Consumers Power Company - Step 3B Michigan Public Service Commission
Docket No. 880355-EI	Florida Power & Light Company Florida Public Service Commission
Docket No. 880360-EI	Gulf Power Company Florida Public Service Commission
Docket No. FA86-19-002	System Energy Resources, Inc. Federal Energy Regulatory Commission

Docket Nos. 83-0537-Remand & 84-0555-Remand	Commonwealth Edison Company Illinois Commerce Commission
Docket Nos. 83-0537 Remand & 84-0555 Remand	Commonwealth Edison Company Surrebuttal Illinois Commerce Commission
Docket No. 880537-SU	Key Haven Utility Corporation Florida Public Service Commission
Docket No. 881167-EI***	Gulf Power Company Florida Public Service Commission
Docket No. 881503-WS	Poinciana Utilities, Inc. Florida Public Service Commission
Cause No. U-89-2688-T	Puget Sound Power & Light Company Washington Utilities & Transportation Committee
Docket No. 89-68	Central Maine Power Company Maine Public Utilities Commission
Docket No. 861190-PU	Proposal to Amend Rule 25-14.003, F.A.C. Florida Public Service Commission
Docket No. 89-08-11 Control	The United Illuminating Company State of Connecticut, Department of Public Utility
Docket No. R-891364	The Philadelphia Electric Company Pennsylvania Public Utility Commission
Formal Case No. 889	Potomac Electric Power Company Public Service Company of the District of Columbia
Case No. 88/546*	Niagara Mohawk Power Corporation, et al Plaintiffs, v. Gulf+Western, Inc. et al, defendants (In the Supreme Court County of Onondaga, State of New York)
Case No. 87-11628*	Duquesne Light Company, et al, plaintiffs, against Gulf + Western, Inc. et al, defendants (In the Court of the Common Pleas of Allegheny County, Pennsylvania Civil Division)

Case No. 89-640-G-42T*	Mountaineer Gas Company West Virginia Public Service Commission
Docket No. 890319-EI	Florida Power & Light Company Florida Public Service Commission
Docket No. EM-89110888	Jersey Central Power & Light Company Board of Public Utilities Commissioners
Docket No. 891345-EI	Gulf Power Company Florida Public Service Commission
BPU Docket No. ER 8811 0912J	Jersey Central Power & Light Company Board of Public Utilities Commissioners
Docket No. 6531	Hawaiian Electric Company Hawaii Public Utilities Commissioners
Docket No. 890509-WU	Florida Cities Water Company, Golden Gate Division Florida Public Service Commission
Docket No. 880069-TL	Southern Bell Telephone Company Florida Public Service Commission
Docket Nos. F-3848, F-3849, and F-3850	Northwestern Bell Telephone Company South Dakota Public Utilities Commission
Docket Nos. ER89-* 678-000 & EL90-16-000	System Energy Resources, Inc. Federal Energy Regulatory Commission
Docket No. 5428	Green Mountain Power Corporation Vermont Department of Public Service
Docket No. 90-10	Artesian Water Company, Inc. Delaware Public Service Commission
Case No. 90-243-E-42T*	Wheeling Power Company West Virginia Public Service Commission
Docket No. 900329-WS	Southern States Utilities, Inc. Florida Public Service Commission
Docket Nos. ER89-* 678-000 & EL90-16-000	System Energy Resources, Inc. (Surrebuttal) Federal Energy Regulatory Commission

Application No. 90-12-018	Southern California Edison Company California Public Utilities Commission
Docket No. 90-0127	Central Illinois Lighting Company Illinois Commerce Commission
Docket No. FA-89-28-000	System Energy Resources, Inc. Federal Energy Regulatory Commission
Docket No. U-1551-90-322	Southwest Gas Corporation Before the Arizona Corporation Commission
Docket No. R-911966	Pennsylvania Gas & Water Company The Pennsylvania Public Utility Commission
Docket No. 176-717-U	United Cities Gas Company Kansas Corporation Commission
Docket No. 860001-EI-G	Florida Power Corporation Florida Public Service Commission
Docket No. 6720-TI-102	Wisconsin Bell, Inc. Wisconsin Citizens' Utility Board
(No Docket No.)	Southern Union Gas Company Before the Public Utility Regulation Board of the City of El Paso
Docket No. 6998	Hawaiian Electric Company, Inc. Before the Public Utilities Commission of the State of Hawaii
Docket No. TC91-040A	In the Matter of the Investigation into the Adoption of a Uniform Access Methodology Before the Public Utilities Commission of the State of South Dakota
Docket Nos. 911030-WS & 911067-WS	General Development Utilities, Inc. Before the Florida Public Service Commission
Docket No. 910890-EI	Florida Power Corporation Before the Florida Public Service Commission
Docket No. 910890-EI	Florida Power Corporation, Supplemental Before the Florida Public Service Commission

Case No. 3L-74159	Idaho Power Company, an Idaho corporation In the District Court of the Fourth Judicial District of the State of Idaho, In and For the County of Ada - Magistrate Division
Cause No. 39353*	Indiana Gas Company Before the Indiana Utility Regulatory Commission
Docket No. 90-0169 (Remand)	Commonwealth Edison Company Before the Illinois Commerce Commission
Docket No. 92-06-05	The United Illuminating Company State of Connecticut, Department of Public Utility Control
Cause No. 39498	PSI Energy, Inc. Before the State of Indiana - Indiana Utility Regulatory Commission
Cause No. 39498	PSI Energy, Inc. - Surrebuttal testimony Before the State of Indiana - Indiana Utility Regulatory Commission
Docket No. 7287	Public Utilities Commission - Instituting a Proceeding to Examine the Gross-up of CIAC Before the Public Utilities Commission of the State of Hawaii
Docket No. 92-227-TC	US West Communications, Inc. Before the State Corporation Commission of the State of New Mexico
Docket No. 92-47	Diamond State Telephone Company Before the Public Service Commission of the State of Delaware
Docket Nos. 920733-WS & 920734-WS	General Development Utilities, Inc. Before the Florida Public Service Commission
Docket No. 92-11-11	Connecticut Light & Power Company State of Connecticut, Department of Public Utility Control
Docket Nos.EC92-21-000 & ER92-806-000	Entergy Corporation Before the Federal Energy Regulatory Commission

Docket No. 930405-EI	Florida Power & Light Company Before the Florida Public Service Commission
Docket No. UE-92-1262	Puget Sound Power & Light Company Before the Washington Utilities & Transportation Commission
Docket No. 93-02-04	Connecticut Natural Gas Corporation State of Connecticut, Department of Public Utility Control
Docket No. 93-02-04	Connecticut Natural Gas Corporation, Supplemental State of Connecticut, Department of Public Utility Control
Docket No. 93-057-01	Mountain Fuel Supply Company Before the Utah Public Service Commission
Cause No. 39353 (Phase II)	Indiana Gas Company Before the Indiana Utility Regulatory Commission
PU-314-92-1060	US West Communications, Inc. Before the North Dakota Public Service Commission
Cause No. 39713	Indianapolis Water Company Before the Indiana Utility Regulatory Commission
93-UA-0301*	Mississippi Power & Light Company Before the Mississippi Public Service Commission
Docket No. 93-08-06	SNET America, Inc. State of Connecticut, Department of Public Utility Control
Docket No. 93-057-01	Mountain Fuel Supply Company - Rehearing on Unbilled Revenues - Before the Utah Public Service Commission
Case No. 78-T119-0013-94	Guam Power Authority vs. U.S. Navy Public Works Center, Guam - Assisting the Department of Defense in the investigation of a billing dispute. Before the American Arbitration Association

Application No. 93-12-025 - Phase I	Southern California Edison Company Before the California Public Utilities Commission
Case No. 94-0027-E-42T	Potomac Edison Company Before the Public Service Commission of West Virginia
Case No. 94-0035-E-42T	Monongahela Power Company Before the Public Service Commission of West Virginia
Docket No. 930204-WS**	Jacksonville Suburban Utilities Corporation Before the Florida Public Service Commission
Docket No. 5258-U	Southern Bell Telephone and Telegraph Company Before the Georgia Public Service Commission
Case No. 95-0011-G-42T*	Mountaineer Gas Company Before the West Virginia Public Service Commission
Case No. 95-0003-G-42T*	Hope Gas, Inc. Before the West Virginia Public Service Commission
Docket No. 95-02-07	Connecticut Natural Gas Corporation State of Connecticut, Department of Public Utility Control
Docket No. 95-057-02*	Mountain Fuel Supply Before the Utah Public Service Commission
Docket No. 95-03-01	Southern New England Telephone Company State of Connecticut, Department of Public Utility Control
BRC Docket No. EX93060255 OAL Docket PUC96734-94	Generic Proceeding Regarding Recovery of Capacity Costs Associated with Electric Utility Power Purchases from Cogenerators and Small Power Producers Before the New Jersey Board of Public Utilities
Docket No. U-1933-95-317	Tucson Electric Power Before the Arizona Corporation Commission
Docket No. 950495-WS	Southern States Utilities Before the Florida Public Service Commission

Docket No. 960409-EI	Prudence Review to Determine Regulatory Treatment of Tampa Electric Company's Polk Unit 1
Docket No. 960451-WS	United Water Florida Before the Florida Public Service Commission
Docket No. 94-10-05	Southern New England Telephone Company State of Connecticut Department of Public Utility Control
Docket No. 96-UA-389	Generic Docket to Consider Competition in the Provision of Retail Electric Service Before the Public Service Commission of the State of Mississippi
Docket No. 970171-EU	Determination of appropriate cost allocation and regulatory treatment of total revenues associated with wholesale sales to Florida Municipal Power Agency and City of Lakeland by Tampa Electric Company Before the Florida Public Service Commission
Case No. PUE960296 *	Virginia Electric and Power Company Before the Commonwealth of Virginia State Corporation Commission
Docket No. 97-035-01	PacifiCorp, dba Utah Power & Light Company Before the Public Service Commission of Utah
Docket No. G-03493A-98-0705*	Black Mountain Gas Division of Northern States Power Company, Page Operations Before the Arizona Corporation Commission
Docket No. 98-10-07	United Illuminating Company State of Connecticut Department of Public Utility Control
Docket No. 98-10-07	Connecticut Light & Power Company State of Connecticut Department of Public Utility Control
Docket NO. 99-02-05	Connecticut Light & Power Company State of Connecticut Department of Public Utility Control
Docket No. 99-03-36	Connecticut Light & Power Company

	State of Connecticut Department of Public Utility Control
Docket No. 99-03-35	United Illuminating Company State of Connecticut Department of Public Utility Control
Docket No. 99-03-04	United Illuminating Company State of Connecticut Department of Public Utility Control
Docket No. 99-08-02	Yankee Energy System, Inc. State of Connecticut Department of Public Utility Control
Docket No. 99-08-09	CTG Resources, Inc. State of Connecticut Department of Public Utility Control
Docket No. 99-07-20	Connecticut Energy Corporation / Energy East State of Connecticut Department of Public Utility Control
Docket No. 99-09-03 Phase II	Connecticut Natural Gas State of Connecticut Department of Public Utility Control
Docket No. 99-09-03 Phase III	Connecticut Natural Gas State of Connecticut Department of Public Utility Control
Docket No. 99-04-18 Phase II	Southern Connecticut Gas Company State of Connecticut Department of Public Utility Control
Docket No. 99-057-20*	Questar Gas Company Public Service Commission of Utah
Docket No. 99-035-10	PacifiCorp dba Utah Power & Light Company Public Service Commission of Utah
Docket No. T-1051B-99-105	U.S. West Communications, Inc. Arizona Corporation Commission
Docket No. 01-035-10*	PacifiCorp dba Utah Power & Light Company Public Service Commission of Utha

Docket No. 991437-WU	Wedgefield Utilities, Inc. Before the Florida Public Service Commission
Docket No. 991643-SU	Seven Springs Before the Florida Public Service Commission
Docket No. 98P55045	General Telephone and Electronics of California California Public Utilities Commission
Docket No. 00-01-11	Consolidated Edison, Inc. and Northeast Utilities Merger State of Connecticut Before the Department of Public Utility Control
Docket No. 00-12-01	Connecticut Light & Power Company State of Connecticut Before the Department of Public Utility Control
Docket No. 000737-WS	Aloha Utilities/Seven Springs Utilities Before the Florida Public Service Commission
Consolidated Docket Nos. EL00-66-000 ER00-2854-000 EL95-33-000	Entergy Services, Inc. Before the Federal Energy Regulatory Commission
Docket No. 950379-EI	Tampa Electric Company Before the Florida Public Service Commission
Docket No. 010503-WU	Aloha Utilities, Inc. – Seven Springs Water Division Before the Florida Public Service Commission
Docket No. 01-07-06*	The Towns of Durham and Middlefield State of Connecticut Before the Department of Public Utility Control
Docket No. 99-09-12-RE-02	Connecticut Light & Power/Millstone State of Connecticut Before the Department of Public Utility Control
Civil Action No. C2-99-1181	The United States et al v. Ohio Edison et al U.S. District Court, S.D. Ohio

Docket No . 001148-ET****	Florida Power & Light Company Before the Florida Public Service Commission
Civil Action No. 99-833-Per *	The United States et al v. Illinois Power Company U.S. District Court, S.D. Illinois
Civil Action No . IP99-1692-C-M/s *	The United States et al v. Southern Indiana Gas and Electric Company U.S. District Court, S.D. Indiana
Docket No. 02-057-02*	Questar Gas Company Public Service Commission of Utah
Docket No. EL01-88-000	Entergy Services, Inc. et. al. Mississippi Public Service Commission
Docket No. 9355-U	Georgia Power Company Before the Georgia Public Service Commission
Case No. 1016	Washington Gas Light Company Before the Public Service Commission of the District of Columbia
Civil Action Nos. C2 99-1182 C2 99-1250 (Consolidated)	The United States et al v. American Electric Power Company, ET, AL
Docket No. 030438-EI *	Florida Public Utilities Company Before the Florida Public Service Commission
Docket No. EL01-88-000	Entergy Services, Inc., et al Before the Federal Energy Regulatory Commission
Civil Action No. 1:00 CV1262	The United States et al v. Duke Energy Company
Docket No. 050045-EI *	Florida Power & Light Corporation Before the Florida Public Service Commission
Docket No. 050078-EI *	Progress Energy Florida, Inc. Before the Florida Public Service Commission
Civil Action No. 1P99-1693 C-M/S	The United States et al. v. Cinergy Corporation, ET AL.
Civil Action No.	The United States et al. v. East Kentucky Power

04-34-KSF	Cooperative, Inc. ET AL.
Case No. 05-0304-G-42T *	Hope Gas, Inc. d/b/a Dominion Hope Consumer Advocate Division of the Public Service Commission of West Virginia
Case No. 05-E-1222	New York State Electric & Gas Corporation Before the New York Public Service Commission
Case Nos. 05-E-0934 05-G-0935	Central Hudson Gas & Electric Corporation Before the New York Public Service Commission
Docket No. 060038-EI	Florida Power & Light Company Before the Florida Public Service Commission
Docket No. 060154-EI*	Gulf Power Company Before the Florida Public Service Commission

*Case Settled
**Issues Stipulated
***Testimony Withdrawn
****Case Settled, Testimony Not Filed

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 10
Company/ GT Com
Witness: Sec. 364.051, FL Statutes
Date: 06-28-06

met the minimum filing requirements, the commission or its designee shall either determine the commencement date for final agency action or specifically enumerate in writing why the requirements have not been met, in which case this procedure shall be repeated until the commencement date for final agency action is established. When the commission initiates a proceeding, the commencement date for final agency action shall be the date upon which the order initiating the proceeding is issued.

History.—s. 5, ch. 6525, 1913; RGS 4397; CGL 6361; s. 3, ch. 74-195; s. 3, ch. 76-168; s. 1, ch. 77-457; s. 142, ch. 79-400; ss. 5, 32, ch. 80-36; s. 213, ch. 81-259; s. 2, ch. 81-318; s. 2, ch. 83-73; ss. 6, 7, ch. 89-163; ss. 8, 48, 49, ch. 90-244; s. 4, ch. 91-429.

364.051 Price regulation.—

(1) SCHEDULE.—Notwithstanding any other provisions of this chapter, the following local exchange telecommunications companies shall become subject to the price regulation described in this section on the following dates:

(a) For a local exchange telecommunications company with 100,000 or more access lines in service as of July 1, 1995, such company may file with the commission a notice of election to be under price regulation effective January 1, 1996, or when a competitive local exchange telecommunications company is certificated to provide local exchange telecommunications services in its service territory, whichever is later.

(b) Effective on the date of filing its election with the commission, but no sooner than January 1, 1996, any local exchange telecommunications company with fewer than 100,000 access lines in service on July 1, 1995, that elects pursuant to s. 364.052 to become subject to this section.

(c) Each company subject to this section shall be exempt from rate base, rate of return regulation and the requirements of ss. 364.03, 364.035, 364.037, 364.05, 364.055, 364.14, 364.17, and 364.18.

(2) BASIC LOCAL TELECOMMUNICATIONS SERVICE.—Price regulation of basic local telecommunications service shall consist of the following:

(a) Effective January 1, 1996, the rates for basic local telecommunications service of each company subject to this section shall be capped at the rates in effect on July 1, 1995, and such rates shall not be increased prior to January 1, 2000. However, the basic local telecommunications service rates of a local exchange telecommunications company with more than 3 million basic local telecommunications service access lines in service on July 1, 1995, shall not be increased prior to January 1, 2001.

(b) Upon the date of filing its election with the commission, the rates for basic local telecommunications service of a company that elects to become subject to this section shall be capped at the rates in effect on that date and shall remain capped as stated in paragraph (a).

(c) There shall be a flat-rate pricing option for basic local telecommunications services, and mandatory measured service for basic local telecommunications services shall not be imposed.

(3) If it is determined that the level of competition justifies the elimination of price caps in an exchange served by a local exchange telecommunications company with less than 3 million basic local telecommunications service access lines in service, or at the end of 5 years for any local exchange telecommunications company, the local exchange telecommunications company may thereafter on 30 days' notice adjust its basic service revenues once in any 12-month period in an amount not to exceed the change in inflation less 1 percent. Inflation shall be measured by the changes in the Gross Domestic Product Fixed 1987 Weights Price Index, or successor fixed weight price index, published in the Survey of Current Business or a publication, by the United States Department of Commerce. In the event any local exchange telecommunications company, after January 1, 2001, believes that the level of competition justifies the elimination of any form of price regulation, the company may petition the Legislature.

[1](4)(a) Notwithstanding subsection (2), any local exchange telecommunications company that believes circumstances have changed substantially to justify any increase in the rates for basic local telecommunications services may petition the commission for a rate increase, but the commission shall grant the petition only after an opportunity for a hearing and a compelling showing of changed circumstances. The costs and expenses of any government program or project required in part II may not be recovered under this subsection unless the costs and expenses are incurred in the absence of a bid and subject to carrier-of-last-resort obligations as provided for in part II. The commission shall act upon the petition within 120 days after its filing.

(b) For purposes of this section, evidence of damage occurring to the lines, plants, or facilities of a local exchange telecommunications company that is subject to the carrier-of-last-resort obligations, which damage is the result of a tropical system occurring after June 1, 2005, and named by the National Hurricane Center, constitutes a compelling showing of changed circumstances.

1. A company may file a petition to recover its intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants, or facilities damaged by a named tropical system.

2. The commission shall verify the intrastate costs and expenses submitted by the company in support of its petition.

3. The company must show and the commission shall determine whether the intrastate costs and expenses are reasonable under the circumstances for the named tropical system.

4. A company having a storm-reserve fund may recover tropical-system-related costs and expenses from its customers only in excess of any amount available in the storm-reserve fund.

5. The commission may determine the amount of any increase that the company may charge its customers, but the charge per line item may not exceed 50 cents per month per customer line for a period of not more than 12 months.

6. The commission may order the company to add an equal line-item charge per access line to the billing statement of the company's retail basic local telecommunications service customers, its retail nonbasic tele-

communications service customers, and, to the extent the commission determines appropriate, its wholesale loop unbundled network element customers. At the end of the collection period, the commission shall verify that the collected amount does not exceed the amount authorized by the order. If collections exceed the ordered amount, the commission shall order the company to refund the excess.

7. In order to qualify for filing a petition under this paragraph, a company with 1 million or more access lines, but fewer than 3 million access lines, must have tropical-system-related costs and expenses exceeding $1.5 million, and a company with 3 million or more access lines must have tropical-system-related costs and expenses of $5 million or more. A company with fewer than 1 million access lines is not required to meet a minimum damage threshold in order to qualify to file a petition under this paragraph.

8. A company may file only one petition for storm recovery in any 12-month period for the previous storm season, but the application may cover damages from more than one named tropical system.

This paragraph is not intended to adversely affect the commission's consideration of any petition for an increase in basic rates to recover costs related to storm damage which was filed before the effective date of this act.

(5) NONBASIC SERVICES.—Price regulation of nonbasic services shall consist of the following:

(a) Each company subject to this section shall maintain tariffs with the commission containing the terms, conditions, and rates for each of its nonbasic services, and may set or change, on 15 days' notice, the rate for each of its nonbasic services, except that a price increase for any nonbasic service category shall not exceed 6 percent within a 12-month period until there is another provider providing local telecommunications service in an exchange area at which time the price for any nonbasic service category may be increased in an amount not to exceed 20 percent within a 12-month period, and the rate shall be presumptively valid. However, for purposes of this subsection, the prices of:

1. A voice-grade, flat-rate, multi-line business local exchange service, including multiple individual lines, centrex lines, private branch exchange trunks, and any associated hunting services, that provides dial tone and local usage necessary to place a call within a local exchange calling area; and

2. Telecommunications services provided under contract service arrangements to the SUNCOM Network, as defined in chapter 282,

shall be capped at the rates in effect on July 1, 1995, and such rates shall not be increased prior to January 1, 2000; provided, however, that a petition to increase such rates may be filed pursuant to subsection (4) utilizing the standards set forth therein. There shall be a flat-rate pricing option for multi-line business local exchange service, and mandatory measured service for multi-line business local exchange service shall not be imposed. Nothing contained in this section shall prevent the local exchange telecommunications company from meeting offerings by any competitive provider of the same, or functionally equivalent, nonbasic services in a specific geographic market or to a specific customer by deaveraging the price of any nonbasic service, packaging nonbasic services together or with basic services, using volume discounts and term discounts, and offering individual contracts. However, the local exchange telecommunications company shall not engage in any anticompetitive act or practice, nor unreasonably discriminate among similarly situated customers.

(b) The commission shall have continuing regulatory oversight of nonbasic services for purposes of ensuring resolution of service complaints, preventing cross-subsidization of nonbasic services with revenues from basic services, and ensuring that all providers are treated fairly in the telecommunications market. The cost standard for determining cross-subsidization is whether the total revenue from a nonbasic service is less than the total long-run incremental cost of the service. Total long-run incremental cost means service-specific volume and nonvolume-sensitive costs.

(c) The price charged to a consumer for a nonbasic service shall cover the direct costs of providing the service and shall, to the extent a cost is not included in the direct cost, include as an imputed cost the price charged by the company to competitors for any monopoly component used by a competitor in the provision of its same or functionally equivalent service.

(6) After a local exchange telecommunications company that has more than 1 million access lines in service has reduced its intrastate switched network access rates to parity, as defined in s. 364.164(5), the local exchange telecommunications company's basic local telecommunications service may, at the company's election, be subject to the same regulatory treatment as its nonbasic services. The company's retail service quality requirements that are not already equal to the service quality requirements imposed upon the competitive local exchange telecommunications companies shall thereafter be no greater than those imposed upon competitive local exchange telecommunications companies unless the commission, within 120 days after the company's election, determines otherwise. In such event, the commission may grant some reductions in service quality requirements in some or all of the company's local calling areas. The commission may not impose retail service quality requirements on competitive local exchange telecommunications companies greater than those existing on January 1, 2003.

(7) If a local exchange telecommunications company elects, pursuant to subsection (6), to subject its retail basic local telecommunications services to the same regulatory treatment as its nonbasic services, the local exchange telecommunications company may petition the commission for regulatory treatment of its retail services at a level no greater than that imposed by the commission upon competitive local exchange telecommunications companies. The local exchange telecommunications company shall:

(a) Show that granting the petition is in the public interest;

(b) Reduce its intrastate switched network access rates to its local reciprocal interconnection rate upon the grant of the petition.

The commission shall act upon such a petition within 9 months after its filing with the commission. In making its determination to either grant or deny the petition, the commission shall determine the extent to which the level of competition faced by the local exchange telecommunications company permits and will continue to permit the company to have its retail services regulated no differently than the competitive local exchange telecommunications companies are then being regulated. The commission may not increase the level of regulation for competitive local exchange telecommunications companies to a level greater than that which exists on the date the local exchange telecommunications company files its petition.

(8) The provisions described in subsections (6) and (7) shall apply to any local exchange telecommunications company with 1 million or fewer lines in service that has reduced its intrastate switched network access rates to a level equal to the company's interstate switched network access rates in effect on January 1, 2003.

History.—s. 9, ch. 95-403; s. 8, ch. 98-277; s. 3, ch. 2000-334; s. 6, ch. 2003-32; s. 28, ch. 2005-132.

[1]Note.—Section 27, ch. 2005-132, provides that "[t]his act may not be construed to limit the rights of local government or the duties of providers of cable service to comply with any and all requirements of federal, state, or local law, including, but not limited to, 47 U.S.C. s. 541, s. 166.046, and s. 337.401."

364.052 Regulatory methods for small local exchange telecommunications companies.—

(1) For purposes of this section, a small local exchange telecommunications company is a local exchange telecommunications company certificated by the commission prior to July 1, 1995, which has fewer than 100,000 access lines in service on that date.

(2) A small local exchange telecommunications company shall remain under rate base, rate of return regulation until the company elects to become subject to s. 364.051, or January 1, 2001, whichever occurs first. A company subject to this section, electing to be regulated pursuant to s. 364.051, will have any overearnings attributable to a period prior to the date on which the company makes the election subject to refund or other disposition by the commission. Small local exchange telecommunications companies not electing the price regulation provided for under s. 364.051 shall also be regulated pursuant to ss. 364.03, 364.035(1) and (2), 364.05, and 364.055 and other provisions necessary for rate base, rate of return regulation. If a small local exchange telecommunications company has not elected to be regulated under s. 364.051, by January 1, 2001, the company shall remain under rate base, rate of return regulation until such time as a certificated competitive local exchange company provides basic local telecommunications service in the company's territory. At such time, the small local exchange telecommunications company shall be subject to s. 364.051.

(a) The commission shall establish, by rule, ranges of basic factors for lives and salvage values to be used in developing depreciation rates for companies subject to this section. Companies shall have the option of using basic factors within the established ranges or of filing depreciation studies.

(b) The commission shall adopt, by rule, streamlined procedures for regulating companies subject to this section. These procedures shall minimize the burdens of regulation with regard to audits, investigations, service standards, cost studies, reports, and other matters, and the commission shall establish, by rule, only those procedures that are cost-justified and are in the public interest so that universal service may be promoted. Upon petition filed in this rulemaking proceeding, the commission shall review and may approve any regulations unique to the specific circumstances of a company subject to this section.

(3) A company subject to this section may at any time after January 1, 1996, elect to be regulated pursuant to s. 364.051. If such a company so elects or provides cable television programming services directly or as video dial tone applications authorized under 47 U.S.C. s. 214, except as provided for in compliance with part II of this chapter, a certificated competitive local exchange company may provide local exchange telecommunications services within the territory of the electing company.

(4) Any competitive local exchange telecommunications company competing within the territory of any small local exchange telecommunications company must do so on an exchange-wide basis for the provision of flat-rated, switched residential and business local exchange telecommunications services in all exchanges in which they elect to serve, unless the commission determines otherwise. The competitive local exchange telecommunications company may petition and the commission has the authority to determine that it is in the public interest for a competitive local exchange telecommunications company to service a geographic territory that is less than an entire exchange.

(5) Any company subject to this section shall continue to function as the universal service provider and carrier of last resort in the territory in which such company was certificated to provide service on July 1, 1995; provided, however, that after January 1, 2001, such company shall only be required to act as the universal service provider and carrier of last resort if the commission finds that it is economically feasible for such company to remain the universal service provider and carrier of last resort. If the commission finds that it is not economically feasible for a small local exchange telecommunications company to remain the carrier of last resort, the commission shall establish a funding mechanism to permit such company to fulfill its obligations as the carrier of last resort.

(6) Notwithstanding any other provisions of this act, no local exchange telecommunications company subject to this section will be required to resell any tariffed, flat-rated, switched residential or business services while the price caps for either basic local telecommunications services or nonbasic services remain in place.

History.—s. 10, ch. 95-403; s. 4, ch. 2000-334; s. 7, ch. 2003-32.

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TC Exhibit No. 11
Company/ GT Com
Witness: Second Amendatory Order
Date: 06-28-06

By ORDER of the Florida Public Service Commission, this 6th day of February, 1997.

BLANCA S. BAYÓ, Director
Division of Records and Reporting

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: 1996 statewide average rates for tax purposes to be published by the Florida Public Service Commission, in accordance with Sections 166.231(10) and 203.01(9), Florida Statutes.

DOCKET NO. 961422-TP
ORDER NO. PSC-97-0015A-FOF-TP
ISSUED: February 5, 1997

AMENDATORY ORDER

On January 6, 1997, we issued Order PSC-97-0015-FOF-TP, Notice of Proposed Agency Action Order Regarding Statewide Average Rates. This Order was intended to be a Proposed Agency Action; however, the language, in the concluding paragraphs of the Order, was incorrectly stated. The concluding paragraphs of this order should appear as:

"ORDERED that the provisions of this Order, issued as proposed agency action, shall become final and effective unless an appropriate petition, in the form provided by Rule 25-22.036, Florida Administrative Code, is received by the Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, by the close of business on the date set forth in the "Notice of Further Proceedings or Judicial Review" attached hereto. It is further

ORDERED that in the event this Order becomes final, this Docket shall be closed."

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that Order No. PSC-97-0015-FOF-TP is hereby amended to reflect the language specified in this Order. It is further

ORDERED that Order PSC-97-0015-FOF-TP is reaffirmed in all other respects.

By ORDER of the Florida Public Service Commission, this 5th day of February, 1997.

BLANCA S. BAYÓ, Director
Division of Records and Reporting

May 9, 1997, requiring BellSouth to revise its tariff to include the services requested by FIDP. In that Order, we did not direct that this docket be closed. The time for appeal has expired. We now direct that this docket shall be closed.

Based on the foregoing, it is, therefore,

ORDERED by the Florida Public Service Commission that this docket shall be closed.

By ORDER of the Florida Public Service Commission, this 15th day of August, 1997.

BLANCA S. BAYÓ, Director
Division of Records and Reporting

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for partial waiver of Rule 25-4.005(1)(c), F.A.C., on behalf of St. Joseph Telephone & Telegraph Company, Gulf Telephone Company, and The Florala Telephone Company, Inc.

DOCKET NO. 970676-TL

In re: Joint petition for approval of consolidation of The Florala Telephone company, Inc., and Gulf Telephone Company, into St. Joseph Telephone & Telegraph Company, Inc.; cancellation of Certificates Nos. 4 and 21 held by The Florala Telephone Company, Inc. and Gulf Telephone Company; and name change on Certificate No. 29 from St. Joseph Telephone & Telegraph Company to GTC, Inc.

DOCKET NO. 970809-TP
ORDER NO. PSC-97-0982-FOF-TP
ISSUED: August 15, 1997

The following Commissioners participated in the disposition of this matter:

JULIA L. JOHNSON, Chairman
J. TERRY DEASON
SUSAN F. CLARK

DIANE K. KIESLING
JOE GARCIA

NOTICE OF PROPOSED AGENCY ACTION
ORDER GRANTING WAIVER AND APPROVING CONSOLIDATION

BY THE COMMISSION:

NOTICE IS HEREBY GIVEN by the Florida Public Service Commission that the action discussed herein is preliminary in nature and will become final unless a person whose interests are substantially affected files a petition for a formal proceeding, pursuant to Rule 25-22.029, Florida Administrative Code.

BACKGROUND

On July 1, 1997, St. Joseph Telephone & Telegraph Company (St. Joseph), Gulf Telephone Company (Gulf), and The Florala Telephone Company, Inc., (Florala) filed a joint petition for approval of the consolidation of the three companies into St. Joseph and of the name change from St. Joseph to GTC, Inc. (GTC). The companies have a common ownership,

Earlier, on June 5, 1997,[1] in anticipation of their petition for approval of consolidation, the three companies jointly filed a petition for a waiver of Rule 25-4.005(1)(c), Florida Administrative Code. Rule 25-4.005(1)(c), Florida Administrative Code, requires that a written notice be issued to each subscriber in the area to be transferred and that a complete list of the noticed subscribers, by telephone number, name, address, and class of service, be submitted to the Commission. The companies limited their petition for rule waiver to the present consolidation approval proceeding.

Pursuant to Section 120.542(6), Florida Statutes, notice of the petition for rule waiver was submitted on June 18, 1997, to the Secretary of State for publication in the June 27, 1997, Florida Administrative Weekly. The comment period ended July 11, 1997, and no comments were received.

PETITION FOR WAIVER

Rule 25-4.005, Florida Administrative Code, Transfer of Certificate of Public Convenience and Necessity As to All or Portion of Service Area, reads in pertinent part as follows:

> (1) Request for approval by the Commission of transfer of any certificate of public convenience and necessity (or

[1]A revised version of the petition was filed on June 6, 1997, reflecting the correction of clerical errors.

> portion thereof) shall be made by joint petition of the certificate holder and transferee after reasonable notice has been given to all subscribers affected by the proposed transfer. Requests for approval shall be accompanied by an affidavit that notice of intention to file the petition has been given:
>
> (a) By mail or personal delivery to the governing bodies of the counties and municipalities affected, to the public counsel, and to the Commission.
>
> (b) By a legal advertisement in a newspaper of general circulation in the area affected and published on two (2) separate occasions at least two (2) weeks prior to the filing of the joint petition on the proposed transfer, and
>
> (c) By written notice subject to Commission approval, issued to each subscriber in the area to be transferred concurrent with the filing of the petition. A complete list, by telephone number (numerical sequence), name, address, and class of service of all subscribers sent a written notice shall be furnished the Commission immediately following distribution.

The companies only request a waiver of the requirement to provide a list of affected subscribers to the Commission, as specified in subpart (c). The companies asserted that they will comply with all of the other requirements of Rule 25-4.005, Florida Administrative Code. They will send notices to governing bodies in the affected service areas; notices to this Commission and the Office of Public Counsel; and notices to all the subscribers served by Gulf and Florala. The companies have published notices in newspapers of general circulation in the service areas.

The companies state that the required information is in some respects confidential to some of their subscribers. None of the subscribers have publicly disclosed the type of service they take. Some of the subscribers have not publicly disclosed their complete address. Some of the subscribers have chosen unlisted telephone numbers, which are not listed in the local telephone directories and which are not generally available to the public. The companies state that to these subscribers this information is confidential, but if it is provided to the Commission without a request for confidential treatment, the Commission must disclose it as a public record.

If the companies were to undertake to protect the confidentiality of the information on the required list, they assert that it would impose a "substantial hardship" on them. They state that it would be a severe economic hardship for them to have to (a) contact each of their subscribers (over 11,000 in Florida) and inquire about which of the required information the customer considers to be confidential, (b) retain counsel for the preparation of the request for

confidentiality and supporting documentation necessary to file to protect the confidential information, and (c) prepare the line-by-line justification of the confidential information.

Section 120.542(1), Florida Statutes, declares that:

> Strict application of uniformly applicable rule requirements can lead to unreasonable, unfair, and unintended results in particular instances. The Legislature finds that it is appropriate in such cases to adopt a procedure for agencies to provide relief to persons subject to regulation.

Section 120.542(2), Florida Statutes, provides that:

> [W]aivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person or when application of a rule would create a substantial hardship ... For purposes of this section, "substantial hardship" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the ... waiver.

We find that the companies' petition for waiver meets the requirements set forth in Section 120.542(5), Florida Statutes. We find, furthermore, that the companies have demonstrated that enforcement of Rule 25-4.005(1)(c), Florida Administrative Code, would cause substantial hardship for the subscribers and the companies. If the list were to be submitted to the Commission, subscribers would be subject to substantial hardship through publication of possibly confidential information. If the companies were to undertake to protect subscribers' confidentiality interests, they would be subject to substantial hardship because of the significant expense of filing a request for exemption from public disclosure.

Furthermore, we find that the companies have demonstrated, pursuant to Section 120.542(2), Florida Statutes, that the purpose of Section 364.335(1)(d), Florida Statutes, the underlying statute, will be served even without the filing of the list of subscribers who were provided with written notice. Section 364.335(1)(d), Florida Statutes, provides that "[e]ach applicant for a certificate shall: ... Submit an affidavit that the applicant has caused notice of its application to be given to such persons and in such manner as may be prescribed by commission rule."

We conclude that adequate notice of the application for consolidation will be provided if we grant a waiver of Rule 25-4.005(1)(c), Florida Administrative Code, as requested. We note that we have granted a waiver of this rule in previous cases. See, e.g., Order No. PSC-93-0152-FOF-TL, issued January 9, 1997.

Accordingly, we find it appropriate to grant the companies' Petition for Waiver of Rule 25-4.005(1)(c), Florida Administrative Code. Furthermore, we instruct our staff to develop revisions to the rule consistent with our decision herein.

CONSOLIDATION

Pursuant to Sections 364.33, 366.335, Florida Statutes, and Rule 25-4.005, Florida Administrative Code, Florala, Gulf and St. Joseph have asked for approval to consolidate their companies into St. Joseph and to change the name of St. Joseph to GTC.

The companies have asserted that the consolidation will improve customer service, operating efficiency and streamline administrative activities for their subscribers. Instead of three separate operating companies, there will be a single operating local exchange company. The consolidation and associated transfer of certificates will be a corporate restructuring with no financial exchanges taking place.

St. Joseph does not propose with the consolidation to make any changes in the rates or scope of service currently being provided. Since each of the companies has elected price cap regulation, presently existing rates shall serve as caps.

For these reasons, we find it appropriate to approve the consolidation of Florala, Gulf and St. Joseph into St. Joseph and the change of the name, St. Joseph Telephone & Telegraph Company, to GTC, Inc. In addition, Certificates Nos. 4 and 21 held by Florala and Gulf, respectively, shall be canceled. Certificate No. 29 held by St. Joseph shall amended to reflect the change of name from St. Joseph Telephone & Telegraph Company to GTC, Inc.

Pursuant to Rule 25-9.044, Florida Administrative Code, we instruct St. Joseph to file within 30 days of our decision labels to be placed on the existing tariffs of Florala, Gulf and St. Joseph, reflecting the new name, GTC, Inc.

STUDY AREAS

The companies have petitioned the FCC to allow them to combine their study areas into a single study area.[2] Study areas have been frozen since 1984, as set forth in 47 C.F.R. § 36.741. The FCC procedure for study area waivers provides that "[o]ne of the criteria that the [FCC] has established to evaluate petitions for waiver of the frozen study area boundary rule is the requirement that the state authority does not oppose the proposed modification." FCC Public Notice DA 95-1344, released June 21, 1995; In the Matter of Petitions for Waiver of the Definition of "Study Area" Contained in Part 36, Appendix-Glossary of the Commission's Rules, Order, AAD No. 95-78, DA 95-1403, Released June 21, 1995.

Although the study area is used for purposes of jurisdictional separations, under the federal universal service program it has been given additional significance for eligible

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[2]Petition for Waiver to Change Study Area Boundaries, In the Matter of St. Joseph Telephone & Telegraph Company, The Florala Telephone Company, Gulf Telephone Company Petition of Affiliated Local Exchange Carriers for Waiver of "Study Area" Boundaries as Defined in Appendix - Glossary of Part 36 in Connection with a Proposed Merger of The Florala Telephone Company and Gulf Telephone Company into St. Joseph Telephone & Telegraph Company (to be Renamed GTC, Inc.), Regarding the Companies' Exchange Areas in the States of Florida, Alabama and Georgia. Before the Federal Communications Commission. Filed July 8, 1997.

telecommunications carriers (ETCs) in rural areas. A state-approved ETC may receive universal service funding for provision of supported services in a given service area. One of the requirements for approval as an ETC is that the carrier provide service throughout the designated service area. In Section 214(e)(5), of the Telecommunications Act of 1996, a "service area" for the purpose of designating ETCs is defined as follows:

> In the case of an area served by a rural telephone company, 'service area' means such company's 'study area' unless and until the Commission and the States, after taking into account recommendations of a Federal-State Joint Board instituted under section 410(c), establish a different definition of service area for such company.

The Joint Board recommended, and the FCC adopted, the study area of a rural company as its service area. The FCC Report and Order on Universal Service[3] allows a state commission to propose a definition of the service area served by a rural telephone company as something other than the study area, but the FCC must approve any such change. Pursuant to 47 C.F.R. § 54.207(c)(1), either the state commission or the party seeking to redefine the service area must petition the FCC for this purpose.

The FCC has addressed the effect of requiring ETCs to serve noncontiguous areas in a rural telephone company's service area. In FCC 97-157, the FCC noted at ¶190 that:

> universal service policy objectives may be best served if a state defines rural service areas to consist only of the contiguous portion of a rural study area. We conclude that requiring a carrier to serve a non-contiguous service area as a prerequisite to eligibility might impose a serious barrier to entry, particularly for wireless carriers.... We encourage states to determine whether rural service areas should consist of only the contiguous portions of an ILEC's study area, and to submit such a determination to the [FCC].

Presently, rural carriers in Florida, with the exception of ALLTEL Florida, Inc., serve largely contiguous areas. Because the study areas of the three companies involved in this proceeding have two or more counties separating each of them, the combined area would be the most extreme example of a non-contiguous service area for a rural telecommunications company in this state. We have not had an opportunity to evaluate or address the issue of service areas for rural companies; nevertheless, it appears that the consolidation of these three companies into one service area could create a substantial barrier to entry for provision of residential services by alternative providers in the high cost areas served by the companies.

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[3]CC Docket 96-45, FCC 97-157, Released May 7, 1997.

We believe, therefore, that the service areas, for purposes of universal service support, should remain as they are until such time as we determine that a different service area is in the public interest.

Accordingly, we find it appropriate to advise the FCC by means of this Order, that we do not object to the combination of the three study areas of the companies into a single study area. Due to the apparent barrier to entry that would be created, however, we prefer that the service areas remain separate for the purpose of designating ETCs.

Based on the foregoing, it is, therefore,

ORDERED by the Florida Public Service Commission that each and all of the specific findings herein are approved in every respect. It is further

ORDERED that the joint request of St. Joseph Telephone & Telegraph Company, Gulf Telephone Company, and The Florala Telephone Company, Inc., for waiver of Rule 25-4.005(1)(c), Florida Administrative Code, as herein described, is granted. It is further

ORDERED that the joint petition for approval of the consolidation of St. Joseph Telephone & Telegraph Company, Gulf Telephone Company, and The Florala Telephone Company, Inc., into St. Joseph Telephone & Telegraph Company is granted. It is further

ORDERED that the name change in Certificate 29 from St. Joseph Telephone & Telegraph Company to GTC, Inc., is approved. It is further

ORDERED that Certificates Nos. 4 and 21 held by The Florala Telephone Company, Inc., and Gulf Telephone Company, respectively, shall be canceled. It is further

ORDERED that St. Joseph Telephone & Telegraph Company shall submit within 30 days of our decision labels to be placed on the existing tariffs of The Florala Telephone Company, Inc., Gulf Telephone Company and St. Joseph Telephone & Telegraph Company reflecting the new name, GTC, Inc. It is further

ORDERED that by this Order we advise the Federal Communications Commission that we do not object to the combination of the study areas of the Florala Telephone Company, Inc., Gulf Telephone Company and St. Joseph Telephone & Telegraph Company into a single study area, but that we prefer that the service areas of the companies remain separate for the purpose of designating eligible telecommunications carriers for universal service funding. It is further

ORDERED that the provisions of this Order, issued as proposed agency action, shall become final and effective unless an appropriate petition, in the form provided by Rule 25-22.036, Florida Administrative Code, is received by the Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, by the close of business on the date set forth in the "Notice of Further Proceedings or Judicial Review" attached hereto. It is further

ORDERED that in the event this Order becomes final, these Dockets shall be closed.

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 12
Company/ Public Counsel
Witness: Citizens' Prehearing Statement
Date: 06-28-06

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

Petition for authority to recover prudently incurred storm restoration costs related to 2004 storm season that exceed storm Reserve balance, by Florida Power & Light Company	Docket No. 041291-EI Filed: March 28, 2005

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CITIZENS' PREHEARING STATEMENT

The Office of Public Counsel, on behalf of the Citizens of the State of Florida, hereby files this Prehearing Statement in the above docket.

APPEARANCES:

PATRICIA A. CHRISTENSEN, ESQUIRE
Associate Public Counsel
JOSEPH A. MCGLOTHLIN, ESQUIRE
Associate Public Counsel
Office of Public Counsel
c/o The Florida Legislature
111 West Madison Street, Room 812
Tallahassee, Florida 32399-1400
On behalf of the Citizens of the State of Florida

(1) WITNESSES:

The Citizens intend to call the following witnesses, who will address the issues indicated:

NAME	ISSUES
James A. Rothschild	20
Michael J. Majoros	2,4,5,8,9,12,13,14,19,21

(2) EXHIBITS:

Through Mr. Rothschild, the Citizens intend to introduce the following schedules, which can be identified on a composite basis:

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JAR-1	Eastern electric utilities and their earned rates of return
JAR-2*	Appendix A—List of prior appearances

Through Mr. Majoros, the Citizens intend to introduce the following schedules, which can be identified on a composite basis:

ID No.	Subject
MJM-1	Summary of FPL's basic estimates
MJM-2	Estimate of cost of removal reserve
MJM-3	FPL's answer to OPC Interrogatory 27 (re treatment of payroll)
MJM-4	Uncompleted project—salt spray and vegetation study
MJM-5	Payroll charged to storm reserve
MJM-6	Breakdown of vehicle expense
MJM-7	Summary of recommended adjustments (amended)
MJM-8	Return on equity worksheet
MJM-9*	Appendix—witness qualifications

(3) **STATEMENT OF BASIC POSITION:**

A. *FPL has overstated costs to be charged to the storm damage reserve.* The storm damage reserve should be limited to those extraordinary costs that are incremental to the expenditures the utility would make if there had been no storms. Instead, FPL has booked to the storm reserve all costs of the restoration efforts, including costs that should be capitalized and other costs that it has already collected through base rates. FPL bases its proposal on its "1993 study." There, FPL justified booking all costs to the reserve on the grounds that the method was consistent with the manner in which "replacement cost insurance" claims are processed. FPL asserted that an accounting methodology based on the insurance practice would obviate the necessity of maintaining separate accounting records for insurance and regulatory purposes. However, FPL currently has no such insurance. When the "replacement cost" bill is presented to customers instead of an insurance company, the approach results in "double dipping" of O&M costs and costs of

* JAR-2 and JMJ-9, appendices containing the witnesses' background, were attached to the prefiled testimony but were not labeled as exhibits at the time.

removal that have already been collected through base rates, as well as the inappropriate expensing of plant items that should be capitalized and depreciated over their useful lives. To correct inappropriate booking of costs to the storm damage reserve, the Commission should require FPL to remove $134.8 million from the storm damage reserve and book the appropriate amounts to plant in service, cost of removal reserve, and appropriate O&M accounts. This requirement does not mean that FPL has not or will not recover these costs; only that they have been or will be recovered through the appropriate mechanisms (i.e. depreciation expense, existing base rates).

B. *FPL should be required to recover some of the negative balance in the storm damage reserve through earnings.* The central issue in this case is not whether FPL will be permitted to recover the 2004 storm-related costs reflected in the negative balance of the storm reserve. Instead, the issue is whether the Commission will require FPL to recover some of those costs by applying earnings to eliminate a portion of the negative balance in the storm reserve rather than eliminating it exclusively with incremental revenues collected from customers through a new surcharge to base rates. In either event, FPL will have fully "recovered its costs."

By attempting to collect 100% of the costs through a surcharge, thereby insulating its earnings from the effect of the storms, FPL has failed to adhere to the terms of a 2002 stipulation, which requires FPL to absorb expenses associated with storm damages until its return on equity is reduced to 10% before it seeks to increase rates. A reference in the 2002 stipulation to FPL's ability to petition the Commission for recovery of storm costs does not alter this conclusion, because the reference cannot be divorced from the separate, *unqualified* provision that requires FPL to absorb unusual costs until its ROE has fallen to 10%.

However, even if the Commission decides the terms of the stipulation do not require this result, the 10% ROE criterion nonetheless is an appropriate basis on which to quantify the amount of 2004 storm related costs for which FPL should be responsible. For the following reasons, the Commission should not grant FPL's petition in the form it was presented. First, it is certain that, by approving an agreement stating that FPL has the procedural ability to file a petition, the Commission did not prejudge the manner in which it would assess and rule upon the merits of such a petition. Over time, the Commission has stated clearly that, upon receipt of a petition related to a negative storm reserve balance, it may direct the utility to defer, amortize, or recover the related costs. The Commission has also rejected FPL's efforts to exact a guarantee that it will be insulated from the effects of storm costs. The instant case is simply another example of a request by FPL that ratepayers be required to indemnify the company for storm costs. The Commission did not give away its discretion to tailor a result that fits the circumstances fairly when it approved a provision that says merely that FPL may file a petition.

Further, as OPC's witness will testify, ratepayers compensate investors for the risks of their investment by providing, through the rates they pay, a return that is commensurate with those risks. It would be inequitable and unfair to require customers

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to compensate investors fully for assuming business risks, which in Florida include the potential for hurricane damage, and the0n place on customers 100% of the burden of storm damages through an approach that insulates investors from the risk they are paid to accept. Again, a return on equity of 10%0 is more than adequate to provide a reasonable return on shareholders' investment under prevailing economic conditions.

Accordingly, then, whether to enforce the 2002 stipulation or whether—independent of the stipulation--to allocate storm costs fairly and equitably between ratepayers and stockholders, the Commission should require FPL to absorb storm-related costs to the extent required to reduce its ROE to 10% based on 2004 results. Based on available information for 2004, the Commission should require FPL to absorb approximately $108 million through retail earnings rather than through a surcharge to base rates.

Without conceding such concerns are warranted, to allay any concerns expressed by FPL regarding the impact on financial indicators if it were to expense this amount in one year, OPC does not object to a provision in the final order permitting FPL to defer and amortize the expense over a period of two or three years, provided that FPL does not attempt to incorporate the unamortized costs into a calculation of revenue requirements to be borne by customers during that time frame.

ISSUE 1: What is the legal effect, if any, of FPL's 1993 storm cost study and Order No. PSC-95-0264-FOF-EI entered in Docket No. 930045-EI on the decisions to be made in this docket? (OPC 13)

OPC: FPL's 1993 study and Order No. PSC-95-0264-FOF-EI are not legally dispositive of the accounting methodology that the Commission should require FPL to apply to 2004 storm costs. In the order, the Commission characterized the study as "adequate," then immediately stated its interest in opening a rulemaking proceeding for the purpose of considering the adoption of uniform guidelines for the storm accounting of all utilities. In context, then, it is clear that the Commission did not regard its order as having a permanent effect on future proceedings. Further, in the study FPL justified its "total restoration cost" approach largely on the proposition that, because FPL expected it would continue to have insurance on transmission and distribution in place, an approach that mirrored the manner in which "replacement cost" insurance policies and claims work would simplify the storm accounting and eliminate administrative burdens by avoiding the necessity of maintaining separate accounting records for insurance and regulatory purposes. As FPL no longer has T&D insurance, the premise on which the Commission based its review at the time is no longer valid. Applied to circumstances in which FPL wants to deliver the bill to customers, not an insurance

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

Petition for authority to recover prudently incurred storm restoration costs related to 2004 storm season that exceed storm Reserve balance, by Florida Power & Light Company	Docket No. 041291-EI Filed: May 10, 2005

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OFFICE OF PUBLIC COUNSEL'S POST HEARING STATEMENT

INTRODUCTION

This case presents two sharply contrasting views of the role that regulation should play in addressing the costs of restoring electric service following catastrophic hurricanes.

FPL contends the Commission's job is to place FPL in the position in which it would have been had the storms not occurred. To that end, FPL contends the fact it achieved high earnings in 2004 is irrelevant to the issue of "who should pay." Further, FPL proposes simply to charge all capital costs and all O&M costs of restoration activities to the storm damage reserve without first filtering them to remove normal levels of expense. FPL intimates that, unless the Commission embraces its dollar-for-dollar "indemnification" approach, FPL will place profits before service if and when faced with the need to restore its system in the future.

OPC believes that for regulation to attempt to immunize FPL's earnings completely against the impact of severe storms would be higher inequitable and inappropriate, but that the Commission should ensure the utility has an opportunity to earn a fair and reasonable return despite the extreme circumstances and high costs occasioned by the hurricanes. OPC's view (and that of aligned intervenors) is that the storm damage reserve should be "reserved" for the incremental, extraordinary costs of repair activities. Efforts should be made to maintain a

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relationship that aligns rate base with the vintage of plant additions and to avoid duplicating, through a surcharge, cost recovery already accomplished through base rates.

Which view better balances the interests of the utility and those of its customers? In the arguments that follow, OPC will demonstrate that its position reflects the fundamental risk that FPL's investors necessarily accept, principles of accounting, and basic tenets of regulation.

STATEMENT OF BASIC POSITION

In the articulation of its position, OPC cannot improve on the policy that the Commission formulated in 1993. Reject FPL's latest attempt to require customers to indemnify FPL dollar-for-dollar for all storm-related restoration costs. Consider all relevant circumstances, including FPL's earnings. Fashion a case-specific result that takes into account the risks that FPL's investors are paid to accept, but also gives FPL an opportunity to earn a reasonable return despite the impacts of the catastrophic storms.

OVERVIEW AND SUMMARY OF ARGUMENT

FPL has overstated costs to be charged to the storm damage reserve. The storm damage reserve should be limited to those extraordinary costs that are incremental to the expenditures the utility would make if there had been no storms. Instead, FPL has booked to the storm reserve all costs of the restoration efforts, including costs that should be capitalized and other costs that it has already collected through base rates. FPL bases its proposal on its "1993 study." There, FPL justified booking all costs to the reserve on the grounds that the method was consistent with the manner in which "replacement cost insurance" claims are processed. FPL asserted that an accounting methodology based on the insurance practice would obviate the necessity of maintaining separate accounting records for insurance and regulatory purposes. However, FPL currently has no such insurance on either transmission or distribution facilities. When the

"replacement cost" bill is presented to customers instead of an insurance company, the approach results in "double recovery" of O&M costs and costs of removal that have already been collected through base rates, as well as the inappropriate expensing of plant items that should be capitalized and depreciated over their useful lives.

FPL should absorb a portion of the storm related costs through earnings. The central issue in this case is not whether FPL will be permitted to recover the 2004 storm-related costs reflected in the negative balance of the storm reserve. Instead, the issue is whether the Commission will require FPL to recover some of those costs by applying earnings to eliminate a portion of the negative balance in the storm reserve rather than eliminating it exclusively with incremental revenues collected from customers through a new surcharge to base rates. In either event, FPL will have fully "recovered its costs."

By attempting to collect 100% of the costs through a surcharge, thereby insulating its earnings from the effect of the storms, FPL has failed to adhere to the terms of a 2002 stipulation, which requires FPL to absorb expenses associated with storm damages until its return on equity is reduced to 10% before it seeks to increase rates. A reference in the 2002 stipulation to FPL's ability to petition the Commission for recovery of storm costs does not alter this conclusion, because under applicable rules of construction the reference cannot be divorced from the separate, *unqualified* provision that requires FPL to absorb unusual costs until its ROE has fallen to 10%.

However, even if the Commission decides the terms of the stipulation do not require this result, the 10% ROE criterion nonetheless is an appropriate basis on which to measure the amount of 2004 storm related costs for which FPL should be responsible. Ratepayers compensate investors for the risks of their investment by providing, through the rates they pay, a

return that is commensurate with those risks. It would be inequitable and unfair to require customers to compensate investors fully for assuming business risks, which in Florida include the potential for hurricane damage, and then place on customers 100% of the burden of storm damages through an approach that insulates investors from the risk they are paid to accept. Again, a return on equity of 10% is more than adequate to provide a reasonable return on shareholders' investment under prevailing economic conditions.

Accordingly, then, whether to enforce the 2002 stipulation or whether – independent of the stipulation – to allocate storm costs fairly and equitably between ratepayers and stockholders, the Commission should require FPL to absorb storm-related costs to the extent required to reduce its ROE to 10% based on 2004 results. Based on available information for 2004, the Commission should require FPL to absorb approximately $207 million through retail earnings rather than through a surcharge to base rates.

Without conceding such concerns are warranted, to allay any concerns expressed by FPL regarding the impact on financial indicators if it were to expense this amount in one year, OPC does not object to a provision in the final order permitting FPL to defer and amortize the expense over a period of two or three years, provided that FPL does not attempt to incorporate the unamortized costs into a calculation of revenue requirements to be borne by customers during that time frame.

ISSUES AND POSITIONS:

ISSUE 1: What is the legal effect, if any, of FPL's 1993 storm cost study and Order No. PSC-95-0264-FOF-EI entered in Docket No. 930045-EI on the decisions to be made in this docket?

OPC: *The study and order are not legally dispositive. FPL bases its opposition to many of OPC's adjustments solely on the ground that FPL's treatment is

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FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 13
Company/ GTCom
Witness: Excerpt From PSC Order # PSC-06-0464
Date: 06-29-06

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Petition for issuance of a storm recovery financing order, by Florida Power & Light Company.	DOCKET NO. 060038-EI ORDER NO. PSC-06-0464-FOF-EI ISSUED: May 30, 2006

The following Commissioners participated in the disposition of this matter:

LISA POLAK EDGAR, Chairman
J. TERRY DEASON
ISILIO ARRIAGA
MATTHEW M. CARTER II
KATRINA J. TEW

APPEARANCES:

R. WADE LITCHFIELD, ESQUIRE, NATALIE FUTCH SMITH, ESQUIRE, and BRIAN S. ANDERSON, ESQUIRE, Florida Power & Light Company, 700 Universe Blvd., Juno Beach, Florida 33408-0420, and JOHN T. BUTLER, ESQUIRE, Florida Power & Light Company, 9250 West Flagler Street, Miami, Florida 33102
On behalf of Florida Power & Light Company (FPL).

HAROLD McLEAN, ESQUIRE, CHARLES BECK, ESQUIRE, JOSEPH MCGLOTHLIN, ESQUIRE, and PATRICIA CHRISTENSEN, ESQUIRE, Office of Public Counsel, c/o The Florida Legislature, 111 West Madison Street, Room 812, Tallahassee, Florida 32399-1400
On behalf of the Citizens of the State of Florida (OPC).

JOHN W. MCWHIRTER JR., ESQUIRE, McWhirter, Reeves Law Firm., 400 North Tampa Street, Suite 2450, Tampa, Florida 33601-3350, and TIMOTHY J. PERRY, ESQUIRE, McWhirter, Reeves Law Firm, 117 South Gadsden Street, Tallahassee, Florida 32301
On behalf of Florida Industrial Power Users Group (FIPUG).

ROBERT SCHEFFEL WRIGHT, ESQUIRE, and JOHN T. LAVIA, III, ESQUIRE, Yong van Assenderp, P.A., 225 South Adams Street, Suite 200, Tallahassee, Florida 32301
On behalf of the Florida Retail Federation (FRF).

MICHAEL B. TWOMEY, ESQUIRE, P.O. Box 5256, Tallahassee, Florida 32314-5256
On behalf of AARP (AARP).

DOCUMENT NUMBER-DATE
04676 MAY 30 06
FPSC-COMMISSION CLERK

FINDINGS OF FACT

I. STORM-RECOVERY BONDS

1. The issuance of storm-recovery bonds in the amount of up to $708,000,000 will reimburse FPL for reasonable and prudently incurred storm-recovery costs associated with the destructive back-to-back 2004 and 2005 storm seasons. Specifically, this represents the after-tax amount that will enable: (i) recovery of the unrecovered balance of FPL's 2004 storm-recovery costs currently being recovered through the 2004 storm surcharge and expected to be remaining as of July 31, 2006; (ii) recovery of FPL's unrecovered prudently incurred storm-recovery costs related to the four storms that affected its service territory in 2005; and (iii) replenishment of FPL's Reserve to a level of approximately $200 million. It also includes the amount needed to recover the estimated upfront bond issuance costs. Any difference between the estimated and actual balance of unrecovered 2004 and 2005 storm-recovery costs and between the estimated and actual financing costs shall be reflected in the amount of replenishment of the Reserve. Also, if market rates rise to such an extent that the initial average retail cents per kWh storm-recovery charge associated with the storm-recovery bond issuance would exceed the average retail cents per kWh charge associated with the 2004 storm surcharge now in effect, the aggregate amount of the storm-recovery bond issuance shall be reduced to an amount whereby the initial average retail cents per kWh storm-recovery charge will not exceed the average retail cents per kWh 2004 storm surcharge currently in effect, recognizing that any such adjustment may affect the resulting balance of the Reserve.

II. STORM-RECOVERY COSTS

2. Traditional methods for recovering storm-recovery costs and for establishing a Reserve include an accrual in base rates that is contributed to the Reserve and implementation of surcharges or special assessments to recover storm-recovery costs in excess of amounts in the Reserve. Most recently, in the 2004 Storm Order, this Commission approved (i) recovery of FPL's reasonable and prudently incurred restoration costs related to the hurricanes that struck FPL's service territory in 2004 in excess of the Reserve balance, subject to adjustments and terms set forth in that Order; and (ii) initiation of the 2004 storm surcharge to recover such restoration costs as adjusted. FPL's reasonable and prudently incurred 2004 storm season costs in excess of the Reserve currently are being recovered through a monthly storm-recovery surcharge equal to $1.65 for a monthly residential bill for usage of 1,000 kWh.

3. In its application for a base rate increase in Docket No. 050045-El, FPL had proposed to increase the annual Reserve accrual in base rates to $120 million. The base rate proceeding was resolved pursuant to the Settlement Agreement negotiated and signed by all parties to the proceeding and approved by this Commission which, among other matters, addressed the issues of storm cost recovery and the replenishment of the Reserve. The Settlement Agreement was approved through the 2005 Rate Case Order.

4. With respect to storm-recovery costs, the Settlement Agreement (a) suspended the then-current base rate accrual of $20.3 million effective as of January 1, 2006; (b) provided that FPL would be entitled to recover prudently incurred storm-recovery costs and replenish the

Reserve balance to a level to be approved by the Commission; and (c) allowed recovery of prudently incurred storm-recovery costs and replenishment of the Reserve through charges incremental to base rates, either through a charge established through Section 366.8260, Florida Statutes, and/or another form of surcharge.

5. At the date of the Petition, FPL had an unrecovered balance associated with the 2004 storm-recovery costs approved by this Commission in the 2004 Storm Order. This is because the 2004 storm surcharge approved by this Commission to recover the costs associated with the 2004 storms has not been in place long enough to recover all of the costs approved in the 2004 Storm Order.

6. With respect to 2005 storm-recovery costs, FPL incurred substantial costs to restore service to customers arising from four named storms: Dennis, Katrina, Rita, and Wilma. Because FPL's Reserve was depleted as a result of the 2004 storms, FPL advanced its own funds to pay for 2005 storm-recovery costs.

Unrecovered 2004 Storm-Recovery Costs

7. With respect to unrecovered 2004 storm-recovery costs, this Commission, in our 2004 Storm Order, approved collection of a $442.0 million 2004 Reserve deficiency by FPL from its retail customers. FPL has been collecting a surcharge for these costs since February 2005. FPL estimates that $212 million of this amount will remain to be collected as of July 31, 2006. This amount was estimated by adding monthly interest at the commercial paper rate to the unrecovered balance (as required by the 2004 Storm Order) and subtracting estimated billed revenues based on the average retail surcharge factor approved in the 2004 Storm Order multiplied by forecasted kWh sales. In addition to the costs to be recovered as a result of the 2004 Storm Order, this Commission also approved an adjustment to the 2004 storm costs of $21.7 million which was left as a deficit in the Reserve. The net amount remaining after considering FPL's 2005 storm accrual of $20.3 million and fund earnings of $0.1 million is $1.4 million. Accordingly, FPL calculates that the sum of the 2004 storm cost deficiency as of July 31, 2006, of $212 million, plus the net jurisdictional Commission adjustment of $1.3 million, totals $213.3 million of unrecovered jurisdictional 2004 storm-recovery costs.

8. FPL included in its 2004 storm-recovery costs the $21.7 million that was charged back to the Reserve as an incurred storm cost in the 2004 Storm Order. Although this amount was not included for recovery in the 2004 storm surcharge, the charge-back was a deferral of the amount rather than a disallowance. We find that the $21.7 million is now eligible for recovery and shall be included in FPL's 2004 storm-recovery costs.

9. The amount approved for recovery in the 2004 Storm Order included an estimated $21.5 million for uncompleted nuclear storm damage repairs. FPL now estimates this cost to be $15.4 million. The timing of nuclear unit repairs warrants economic and operating considerations. Because of the high replacement power costs that are incurred when a nuclear unit is off-line, damage assessment and repairs to certain equipment can only be performed during refueling outages, which occur approximately every 18 months. Thus, we find it appropriate to include the uncompleted nuclear storm damage repairs in FPL's 2004 storm-

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Petition for approval of storm cost recovery surcharge, and stipulation with Office of Public Counsel, by Sprint-Florida, Incorporated.	DOCKET NO. 050374-TL ORDER NO. PSC-05-0946-FOF-TL ISSUED: October 3, 2005

The following Commissioners participated in the disposition of this matter:

BRAULIO L. BAEZ, Chairman
J. TERRY DEASON
RUDOLPH "RUDY" BRADLEY
LISA POLAK EDGAR

ORDER APPROVING STORM COST RECOVERY SURCHARGE

BY THE COMMISSION:

I. Case Background

Between mid-August and late September of 2004, Hurricanes Charley, Frances, Jeanne, and Ivan struck Sprint-Florida, Incorporated's (Sprint) service territory causing damage to Sprint's telecommunications systems. On May 25, 2005, Sprint-Florida, Incorporated filed a Petition for Approval of Storm Cost Recovery Surcharge and Stipulation (Stipulation). The Stipulation involved a factual agreement between Sprint and the Office of the Public Counsel (OPC) concerning the extent of storm damage sustained by Sprint, the number of customers affected, and the amount of costs subject to recovery in order for this Commission to determine whether Sprint's Petition meets the criteria set forth in Section 364.051(4), Florida Statutes. The Stipulation also included the parties' agreement that an abbreviated procedure consistent with Section 120.57(2), Florida Statutes, would be appropriate in this proceeding.

By PAA Order No. PSC-05-0735-PAA-TL, issued July 8, 2005, we approved the substantive portion of Sprint and OPC's stipulation, ordered that an average 30-day commercial paper rate shall be applied for the purposes of calculating the carrying costs attributable to the period August 2005, through July 2007, and approved Sprint's proposed true-up of its access line forecast contingent upon a later determination that any recovery was appropriate. By Order No. PSC-05-0757-PCO-TL, the procedural portion of the parties' stipulation was approved. Pursuant to the parties' stipulation, parties filed initial briefs on July 8, 2005, and reply briefs on July 25, 2005. The parties' briefs addressed the following agreed upon issues:

1. Do the costs incurred by Sprint as a result of the 2004 hurricanes constitute a compelling showing of a substantial change in circumstances pursuant to Section 364.051(4), Florida Statutes?

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 14
Company/ GT Com
Witness: PSC order # 05-0946
Date: 06-28-06

DOCUMENT NUMBER-DATE
09350 OCT-3 05
FPSC-COMMISSION CLERK

2(a). If Issue 1 is answered in the affirmative, how much, if any, of the costs set forth in the stipulation may be recovered from Sprint's basic local service customers?

2(b). If any costs are determined to be recoverable, how should these costs be recovered?

We have jurisdiction over this matter pursuant to Sections 364.01, 364.051(4), 364.051(5), Florida Statutes.

II. Analysis

Section 364.051, Florida Statutes, allows a price-regulated ILEC to request an increase in its basic local service rates if the ILEC makes a compelling showing of a substantial change in circumstance. This safety valve provision of the historic 1995 revisions to our ratemaking authority has essentially lain dormant for 10 years. The Legislature's obvious intent was for the provision to be used sparingly, and as such, this is a case of first impression.

The combination of four major storms in one season was unparalleled in the history of Florida. Prior to the four storms hitting Florida in 2004, the last time comparable multiple storm impacts were felt in a single season in a single state was in Texas in 1886. While there have been other active hurricanes seasons in the United States during the twentieth century, arguably, none compare to the 2004 season in terms of the impact on a single state.

Sprint does not base its claims of a "substantial change in circumstance" upon any one of these hurricanes alone. Rather, it is the cumulative impact of the successive storms hitting Sprint's territory within a six week period that Sprint believes constitute a single continuous, unprecedented and unforeseen event. Because the hurricanes hit some Sprint areas more than once, network elements made operational after being damaged in one storm were again damaged or disabled in another storm. Cumulatively, these four storms rendered 691,000 Sprint customers out of service and 1,878 (or 67%) of Sprint's major network elements out of service. These unprecedented and unforeseen costs are arguably the type of costs Section 364.051(4), Florida Statutes, was intended to address. However, Sprint's assertion that the 2004 hurricane season was extraordinary and the hurricanes cost it money not contemplated in the price-cap rates is insufficient alone to justify the requested increase. There are an endless number of scenarios where an event could cost Sprint money and the costs were not contemplated in price-cap rates. There does exist, however, ample legislative history that, when examined, provides evidence that it was the Legislature's intent that damages such as those caused by the 2004 Hurricane season should be interpreted to constitute a compelling showing of changed circumstances.

Statutory Construction

Section 364.051, Florida Statutes, states:

> Notwithstanding the provisions of subsection (2), any local exchange telecommunications company that believes circumstances have changed

> substantially to justify any increase in the rates for basic local telecommunications services may petition the commission for a rate increase, but the commission shall grant such petition only after an opportunity for a hearing and a compelling showing of changed circumstances. The costs and expenses of any government program or project required in part II shall not be recovered under this subsection unless such costs and expenses are incurred in the absence of a bid and subject to carrier of last resort obligations as provided for in part II. The commission shall act on any such petition in 120 days.

Section 364.051, Florida Statutes, does not define specifically what constitutes a "substantial change in circumstance" which would allow a price-regulated LEC to seek relief. However, the rules of statutory construction, as well as guidance from the Florida Legislature's 2005 revisions of Chapter 364, support an interpretation that the provision would contemplate that Sprint's 2004 hurricane costs amount to a "substantial change in circumstances."

Section 364.051, Florida Statutes, refers to pricing regulation by which a company derives its earnings and thus its profits. The purpose of switching from rate base regulation to a price cap scheme was to allow financial flexibility to transition to a competitive market. Within the current price cap scheme, the company has flexibility to increase its prices within limits based on market conditions and the company's financial interest. Thus, the company is free to make as much profit as it can by reducing its costs or increasing its prices within the statutory scheme. It is however, still constrained by the statutory limitations on increases; in other words, Sprint is neither fully regulated nor a deregulated open market participant. As such, we do not believe the statute would contemplate recovery to the extent that it might significantly skew the competitive market, since in most instances a competitive business would be unable to request or impose such a surcharge, except to the extent that the market would bear.

As a matter of law, the plain language of Section 364.051(4), Florida Statutes, only excludes one category of costs, thereby making all other categories of costs caused by substantially changed circumstances eligible for recovery. Section 364.05 1(4) only excludes as a substantial change in circumstances expenditures required under part II of Ch. 364, Florida Statutes, related to support for educational access to advanced telecommunications services, except under certain circumstances.

It is a well-recognized rule of statutory construction that the mention of one thing implies the exclusion of another[1]. Because the Legislature specifically excluded the specified expenses, which might otherwise be deemed to constitute changed circumstances, it is apparent that they intended the statute to capture any other expenditures not contemplated in the original establishment of a company's rates, except those expenditures that were specifically identified and excluded.

[1] See, e.g., *Mosher* at 816 (Fla. 2002); *Moonlit Waters Apartments, Inc. at* 900

Public Counsel's interpretation of Section 364.051(4), Florida Statutes, fails to consider the requirement that all parts of a statute be read together to achieve a consistent whole.[2] Subsection (3) of Section 364.051, Florida Statutes, allows a local exchange company to increase certain aspects of its retail prices, without petitioning this Commission, once a year in an amount not to exceed inflation minus a productivity offset of one percent. This portion of the statute recognizes that the prices of goods and services used by an ILEC to provide service are expected to increase and provides a reason for ILECs to become progressively more efficient, while still allowing limited recovery of normal and foreseeable inflationary costs through indexed retail price increases. Unforeseeable, and arguably, catastrophic costs such as those for which Sprint seeks recovery in this case are not part of normal inflation and cannot be offset by improved productivity or the indexed price increases. Thus, reading subsections 364.051(3) and (4), Florida Statutes, together, as the statutory construction rules require, compels the conclusion that "normal" cost increases were intended to be recovered, less a productivity offset, via the annual indexed retail price increases, while substantial, unforeseen and extraordinary costs, such as the hurricane costs at issue here, can be recovered via the sparingly-used "changed circumstances" provision of the statute.

Legislative Guidance

In the recent 2005 legislative session, the Legislature substantially revised Chapter 364, Florida Statutes. Of specific note are revisions made to Section 364.051 related to the "substantial change in circumstances" provision.

Section 364.051(b), Florida Statute, the new legislation, states:

> For purposes of this section, evidence of damage occurring to lines, plants, or facilities of a local exchange telecommunications company that is subject to the carrier-of-last-resort obligation, which damage is the result of a tropical system occurring after June 1, 2005, and named by the National Hurricane Center, constitutes a compelling showing of changed circumstances.

As set forth in the revised language itself, the new legislation is to be applied to hurricanes after June 1, 2005. The revised statute clarifies both the legislative intent of Section 364.051, and provides us with guidance in determining what constitutes a "substantial change in circumstances."

III. Decision

Sprint serves a geographically diverse territory throughout Florida, and consequently, it was significantly impacted by all four storms. The costs Sprint incurred to restore service to its customers as a result of the 2004 hurricanes were unprecedented. These costs were not anticipated when Sprint's price-capped rates were originally set, nor are they recoverable

[2] See *T.R. v. State*, 677 So. 2d 270 (Fla. 1996).

through the normal course of the yearly indexed price increases. Additionally compelling, are the provisions of the 2005 legislation deeming damages caused by tropical systems named by the National Hurricane Center, as constituting a compelling showing of changed circumstances, at least on a going-forward basis from the effective date of the legislation. Therefore, we hereby find that Sprint's hurricane-related costs meet the criteria set forth in Section 364.051, Florida Statutes.

Furthermore, we hereby find that Sprint shall be able to recover the full stipulated amount of costs attributable to its basic services access lines, that is, $30,319,521, from its basic services customers. Based on the stipulated facts, this amount appears most appropriate. The costs shall be recovered through an $.85 surcharge calculated based on Sprint's average number of access lines. The 30-day commercial paper rate shall apply to the recovery period and it shall be subject to a true-up that will ensure that Sprint customers do not pay any more than the approved recovery amount.

This docket shall remain open for a period of time consistent with the approved methodology of recovery in order to monitor Sprint's compliance with this order.

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that Sprint-Florida, Incorporated's hurricane-related costs meet the criteria set forth in Section 364.051, Florida Statutes, and constitute a compelling showing of changed circumstances. It is further

ORDERED that Sprint-Florida, Incorporated shall be able to recover the stipulated amount of costs attributable to its basic services access lines, that is, $30,319,521, from its basic services customers. The costs shall be recovered through an $.85 surcharge calculated based on Sprint's average number of access lines. It is further

ORDERED that the 30-day commercial paper rate shall apply to the recovery period and it shall be subject to a true-up that will ensure that Sprint-Florida, Incorporated's customers do not pay any more than the approved recovery amount. It is further

ORDERED that this docket shall remain open for a period of time consistent with the approved methodology of recovery in order to monitor Sprint-Florida, Incorporated's compliance with this order.

By ORDER of the Florida Public Service Commission this 3rd day of October, 2005.

BLANCA S. BAYÓ, Director
Division of the Commission Clerk
and Administrative Services

By: Kay Flynn
Kay Flynn, Chief
Bureau of Records

(SEAL)

AJT/JPR

DISSENT

Commissioner Lisa Polak Edgar dissents from the Commission's decision on Issues 2(a) and 2(b) with the following opinion:

Sprint's petition for approval of a storm cost recovery surcharge was filed May 25, 2005, pursuant to section 364.051, Florida Statutes. As applicable to this petition, section 364.051(4), Florida Statutes, gives any local exchange telecommunications company that believes circumstances have changed substantially to justify an increase in the rates for basic local telecommunications services the right to petition the Commission for a rate increase. This section further provides that the Commission shall grant such petition only after an opportunity for a hearing and a compelling showing of changed circumstances.

The stipulation entered into by Sprint and OPC established that $30 million would be the maximum amount for consideration for Sprint to receive through a rate increase approved under this provision. At the agenda conference on July 5, 2005, when the Commission approved the proposed stipulation, Sprint represented that the $30 million was a cap and that a party could craft a legal and policy argument during the next phase of the proceeding for consideration of a lesser total amount.

Section 364.051(4), Florida Statutes, does not provide guidance as to what constitutes justification of changed circumstances necessary for an increase in basic telecommunications rates. Arguments were presented as to whether amendments to this section enacted by the 2005 Legislature may or may not provide guidance in this instance. Our action today on this petition does not require a finding on this point. I do note, however, that if one chose to look to the 2005 amendments in their entirety for guidance as to legislative intent, it would be difficult to evaluate whether any "adverse affects" resulted; i.e., there is no way to know the amount of storm costs recovery the Commission would have approved "but for" the stipulation.

As indicated by my vote on Issue 1, I concur that the damage to Sprint's system resulting from four hurricanes in 2004 demonstrates substantially changed circumstances. I do not believe, however, that by finding the existence of changed circumstances, this Commission is then obligated to approve a rate increase for recovery of the maximum amount allowed under the stipulation or, lacking a stipulation, an entire amount requested by petition.

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request: 1) reconsideration of the decision by filing a motion for reconsideration with the Director, Division of the Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water and/or wastewater utility by filing a notice of appeal with the Director, Division of the Commission Clerk and Administrative Services and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

ORIGINAL

Timolyn Henry

From: BURNS.DANA [BURNS.DANA@leg.state.fl.us]
Sent: Monday, March 28, 2005 4:35 PM
To: Filings@psc.state.fl.us
Cc: DAVIS.PHYLLIS; CHRISTENSEN.PATTY; jmcwhirter@mac-law.com; Katherine Fleming; Ken Hoffman; McGLOTHLIN.JOSEPH; miketwomey@talstar.com; Natalie_smith@fpl.com; POUCHER.EARL; tperry@mac-law.com; wade_litchfield@fpl.com; Cochran Keating; schef@landersandparsons.com; john.butler@steelhector.com
Subject: Citizens' Prehearing Statement (Docket No. 041291-EI)
Attachments: FPL storm docket Preh Statement 3-28-05 clean.doc

On behalf of Joseph A. McGlothlin Office Of Public Counsel
111 W. Madison Street, Room 812
Tallahassee, FL 32399-1400
Email: mcglothlin.joseph@leg.state.fl.us
Phone: (850) 488-9330
Fax: (850) 488-4491

1. This filing is intended for a filing date of March 28, 2005.
2. This filing is to be made in Docket Number: 041291-EI, Petition for authority to recover prudently incurred storm restoration costs related to 2004 storm season that exceed storm reserve balance, by Florida Power & Light Company
3. Attached for filing on behalf of Office of Public Counsel is Citizens' Prehearing Statement.
4. There are a total of seventeen (17) pages for filing.

CMP ____
COM 5
CTR ____
ECR ____
GCL ____
OPC ____
MMS ____
RCA ____
SCR ____
SEC 1
OTH ____

DOCUMENT NUMBER-DATE
03013 MAR 28 05
FPSC-COMMISSION CLERK

DOCKET NO. 060300-TL: Petition for recovery of intrastate costs and expenses relating to repair, restoration and replacement of facilities damaged by Hurricane Dennis, by GTC, Inc. d/b/a GT Com

WITNESS: **Direct Testimony Of Michael E. Buckley,** Appearing On Behalf Of the Staff of the Florida Public Service Commission

EXHIBIT MEB-1: Audit Report

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 060300-TL Exhibit No. 15
Company/ FPSC Staff
Witness: Exhibits to Mr. Buckley's Testim
Date: 06-28-06

DOCKET NO. 060300-TL: Petition for recovery of intrastate costs and expenses relating to repair, restoration and replacement of facilities damaged by Hurricane Dennis, by GTC, Inc. d/b/a GT Com

WITNESS: **Direct Testimony Of Michael E. Buckley,** Appearing On Behalf Of the Staff of the Florida Public Service Commission

DATE FILED: May 25, 2006

FLORIDA PUBLIC SERVICE COMMISSION

DIVISION OF REGULATORY COMPLIANCE AND CONSUMER ASSISTANCE
BUREAU OF AUDITING

Tallahassee District Office

GT COM

AUDIT TO VERIFY 2005 STORM COSTS

RELATING TO HURRICANE DENNIS

DOCKET NO. 060300-TL

AUDIT CONTROL NO. 06-123-1-1

Michael Buckley, Audit Manager

Lynn M. Deamer, Audit Supervisor

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DIVISION OF REGULATORY COMPLIANCE AND CONSUMER ASSISTANCE
AUDITOR'S REPORT

May 19, 2005

TO: FLORIDA PUBLIC SERVICE COMMISSION AND OTHER INTERESTED PARTIES

We have performed the procedures enumerated later in this report to meet the agreed upon objectives set forth by the Division of Competitive Markets and Enforcement in its audit service request. We have applied these procedures to the petition prepared by GT COM in support of its filing for recovery of intrastate costs and expenses relating to repair, restoration, and replacement of facilities damaged by Hurricane Dennis in Docket 060300-TL. Hurricane Dennis made landfall on July 10, 2005.

This audit is performed following general standards and field work standards found in the AICPA Statements on Standards for Attestation Engagements. This report is based on agreed upon procedures which are only for internal Commission use. There is confidential information associated with this audit.

OBJECTIVES and PROCEDURES

Objective: - To verify the amounts included in GT COM's petition dated March 31, 2006.

Procedures: - Traced work orders to invoices and other supporting documentation dated July 7, 2005 through October 17, 2005. Audit staff requested company provide support for the methodology of overhead allocations, and benefits but did not receive an adequate response to verify. Audit staff agreed the rates represented as per the contract in Exhibit RME-13, 2005 Tracom Contract Price List to the invoices and to the actual pre-existing contract. Audit staff reviewed insurance policies to see if damage to buildings sought for recovery were covered and company had obtained funds for these repairs. Based on our work, audit staff believes that the total cost to repair the damage is less than the deductible.

Objective: - To determine if the amounts sought for recovery were costs budgeted prior to the subject storm.

Procedures: - We reviewed budgets for 2004 and 2005. We reviewed financial statements for 2004 and 2005. We reviewed Board of Directors Meeting Minutes and scanned invoices for dates prior to storm.

Objective: - To verify access lines included in GT COM's petition dated March 31, 2006.

Procedures: - Reconciled lines in the Petition filed in this docket to lines reported on the 10K of the SEC Report for 2005 and Schedule 8 filed with this Commission.

AUDITING FINDING 1

Subject: Upgrade from copper cable to fiber optic cable

Statement of Facts:

One work order included in the Petition for recovery is for $226,386 to replace copper cable destroyed at Alligator Point. The work order included replacing the copper cable with fiber optic cable.

According to the 364.051(4)(b)1, Florida Statutes

> *"A company may file a petition to recover its intrastate costs and expenses relating to repairing, restoring, or replacing the lines, plants or facilities damaged by a named tropical system."*

Audit staff believes the intent of this is to make the company whole again, not to fund upgrades that should be done through normal business operations.

The company stated that the cost to run fiber optic cable to Alligator Point is $40,000 more than the cost to replace the copper wiring with similar wiring.

Recommendation:

Company chose to upgrade the copper cable to Alligator Point with fiber optics. Therefore, the petitioned amount should be reduced by $40,000.

AUDITING FINDING 2

Subject: Employee Benefits

Statement of Facts:

The Company calculated employee benefits charged to each of the six work orders used to account for all repair and restoration costs relating to Hurricane Dennis. The average benefit to payroll ratio for all 6 work orders is 90.4%. This number is skewed because of the amount charged to work orders 838 and 839. The benefits calculated for work orders 797,861,796,and 798 range from 24.3% to 52.2% for an audit calculated average of 31.7%. For work order 838 the percentage of benefits to payroll was 95.4% ($49,775/ $52,187) and for work order 839 the percentage of benefits to payroll was 133.2% ($3,555/$2,668). We asked the Company why the average for all six work orders was 90.4%. GT COM responded that it needed more investigation and would respond on or about May 27, 2006. This date is outside the issuance of this report so we recommend reducing the benefit to an average of the benefits calculated from the work orders 797, 861, 796, 798. Auditor used an average of the first 4 work orders to apply to work orders 838 and 839 to determine the recommended adjustment.

Recommendation:

We requested information from the company to support the benefit rates and did not receive sufficient information. In order to support the benefit rate, the company should provide a description of the items included, the actual costs and how they were allocated to the work orders, and an explanation addressing why there is a significant difference between the work orders. Because we did not receive sufficient information to justify these amounts, we recommend that the petition be reduced by the following amounts.

Work Order	Amount
2005-838	$33,232
2005-839	$2,709
Total	$35,941

AUDITING FINDING 3

Subject: Overhead

Statement of Facts:

On Exhibit RME-10,Map of Work Order Costs to Petition Amounts, the Company calculated overhead for each work order to be recovered.

Exhibit RME-12, Summary of Cost Allocations, provides the amounts allocated to the work orders used in the storm recovery. Audit staff asked for support showing how each amount allocated to each work order was determined, and how the amounts in column 4 and 5, titled "Amount Expensed" and "Amount to Work Orders" respectively were derived. We also asked if there were any allocations from the parent company or from any related party reported here. We expected to receive documentation detailing how the company arrived at the numbers that were listed including percentages used to allocate the charges and source of the numbers.
What we received was a response indicating that:

1. The Work Order allocations were based on FCC Part 32, Uniform System of Accounts For Telecommunications Companies;
2. BSNS 2003 is the major account for Telephone Plant Under Construction (TPUC). 210, 211, 212, & 213 are sub accounts labeled TPUC Cost Allocation Vehicle and OWE, TPUC Cost Allocation Engineering, TPUC Cost Allocation Plant OP's and TPUC Cost Allocation Benefits and non productive respectively;
3. Column 5 plus 6 equals total expense and column 6 is transferred to TPUC .

Audit staff asked how Overhead was calculated, the dollar amounts and the items in it. The company response was that it should be called "other" rather than Overhead, but is attributable to allocation of vehicle and other work equipment expenses. The company also responded that "overhead was calculated basically by identifying all other categories of expense such as labor, material and benefits and by default what is remaining of total was classified as overhead." However the audit staff expected to be provided support detailing how the company arrived at the numbers, what the sources were, and how the percents used to apply the allocations were derived. In addition, the company responded that of the $28,080 charged to Other Overhead, $3,861 was fuel invoices. Audit review of these fuel invoices traced them to Materials on the petition, not Other Overhead.

auditing finding 3, continued

Recommendation:

Therefore the adjustment to the petitioned amount is to reduce it by $28,080 for unsupported overhead because the company failed to provide backup documentation detailing calculations for the overhead, and that Audit Staff could not determine if the calculated overhead was supported or not.

Work order	Amount
2005-797	$214
2005-861	$540
2005-796	$540
2005-798	$134
2005-838	$25,260
2005-839	$1,391
Total	$28,079

EXHIBIT I

Ex. No. 15

GT COMM
SUMMARY OF COSTS SOUGHT BY COMPANY FOR STORM RECOVERY
AS OF MAY 19, 2006

	AMOUNT AS FILED IN PETITION	COMPANY ADJUSTMENT	REVISED REQUESTED AMOUNT
CONTRACT LABOR	$26,985		$26,985
MATERIALS	31,354		31,534
LABOR COSTS	131,522	3,313	134,835
ALLIGATOR POINT RESORATION	227,000	(614)	226,386
INDIAN PASS FIBER	24,000	452	24,452
TOTAL	$441,041	3,151	$444,192