

Missouri Public Service Commission

Data Request

**Data Request No.** 0154  
**Company Name** KCP&L Greater Missouri Operations Company-Investor(Electric)  
**Case/Tracking No.** ER-2010-0356  
**Date Requested** 7/20/2010  
**Issue** Expense - Rate Case Expense  
**Requested From** Lois J Liechti  
**Requested By** Bret Prenger  
**Brief Description** Rate Case Expenses

**Description** 1) Please provide a copy of all invoices and payment vouchers for all rate case expense charges incurred to date for this case. (Case No. ER-2009-0090 Data Request 256)  
**Due Date** 8/9/2010

The attached information provided to Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the Missouri Public Service Commission Staff if, during the pendency of Case No. ER-2010-0356 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information.

If these data are voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for inspection in the KCP&L Greater Missouri Operations Company-Investor(Electric) office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control or within your knowledge. The pronoun "you" or "your" refers to KCP&L Greater Missouri Operations Company-Investor(Electric) and its employees, contractors, agents or others employed by or acting in its behalf.

**Security** Public  
**Rationale** NA

*Staff* Exhibit No KCPL 319  
Date 8/3/11 Reporter JMB  
File No. ER-2010-0356  
ER-2010-0356

Company Name: GMO Electric  
Case Description: 2010 GMO Elec Rate Case  
Case: ER-2010-0356

Response to Prenger Bret Interrogatories – Set MPSC\_20100720  
Date of Response: 08/09/2010

Question No. :0154

1) Please provide a copy of all invoices and payment vouchers for all rate case expense charges incurred to date for this case. (Case No. ER-2009-0090 Data Request 256)

RESPONSE:

See attached file that lists all 2010 deferred rate case expenses as of June 30, 2010. To provide all invoices is a voluminous request. If a specific vendor invoice or invoices is required, please advise.

Response by: Angela Hatcher, Accounting

Attachment: Q0154\_MPSC\_2010 Rate Case Expenses.xls  
Q0154 GMO Verification.pdf

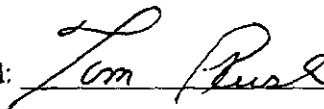
*Verification of Response*

**Kansas City Power & Light Company  
AND  
KCP&L Greater Missouri Operations**

**Docket No. ER-2010-0356**

The response to Data Request # 0154 is true and accurate to the best of my knowledge and belief.

Signed:



Date: August 9, 2010

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	Current month transfers and additions	
									2008/2009 Rate Case	2010 Rate Case
									182434	182494
252DIS-MPS	4/30/2009	2009	4	Professional Services-Fees		BALANCEPOINT	230.00	UNCLS		
888VCH6767	4/16/2009	2009	4	Contractor - Labor	01021587	KCPLWE030709	77.78	CNTRT		
888VCH6695	4/21/2009	2009	4	Professional Services-Fees	01019495	EP2M contractors-Ryan/Cox	1,213.41	UNCLS		
252-SJLP	4/30/2009	2009	4	Professional Services-Fees		BALANCEPOINT	230.00	UNCLS		
888VCH6695	4/21/2009	2009	4	Professional Services-Fees	01019495	EP2M contractors-Ryan/Cox	1,213.41	UNCLS		
<b>4 Total</b>							<b>2,964.60</b>			<b>2,964.60</b>
003PR	5/31/2009	2009	5	Other Travel		Payroll Journals	4.00	TRAVL		
003PR	5/31/2009	2009	5	Mig Reimb-Occ Use Empl Own Veh		Payroll Journals	148.50	TRAVL		
600RATECOR	5/31/2009	2009	5	Other Travel		Regulatory Commission Expense	(4.00)	TRAVL		
600RATECOR	5/31/2009	2009	5	Mig Reimb-Occ Use Empl Own Veh		Regulatory Commission Expense	(148.50)	TRAVL		
600RATECOR	5/31/2009	2009	5	Other Travel		Reg Comm Exp-Mo Proceeding Exp	4.00	TRAVL		
600RATECOR	5/31/2009	2009	5	Mig Reimb-Occ Use Empl Own Veh		Reg Comm Exp-Mo Proceeding Exp	148.50	TRAVL		
003PR	5/31/2009	2009	5	Entertainment-Business Meals		Payroll Journals	90.00	MEALS		
888VCH7560	5/22/2009	2009	5	Professional Services-Fees	01031329	Expense Distribution	2,213.00	UNCLS		
003PR	5/31/2009	2009	5	Meals for Business Travel		Payroll Journals	12.25	MEALS		
003PR	5/15/2009	2009	5	Entertainment-Business Meals		Payroll Journals	11.51	MEALS		
003PR	5/15/2009	2009	5	Entertainment-Business Meals		Payroll Journals	8.59	MEALS		
003PR	5/15/2009	2009	5	Entertainment-Business Meals		Payroll Journals	45.20	MEALS		
003PR	5/31/2009	2009	5	Mig Reimb-Occ Use Empl Own Veh		Payroll Journals	172.15	TRAVL		
003PR	5/15/2009	2009	5	Mig Reimb-Occ Use Empl Own Veh		Payroll Journals	20.76	TRAVL		
003PR	5/15/2009	2009	5	Mig Reimb-Occ Use Empl Own Veh		Payroll Journals	56.47	TRAVL		
252-DIS	5/1/2009	2009	5	Contractor - Labor	01026039	NEXTSOURCE INC	(189.21)	CNTRT		
888VCH7613	5/21/2009	2009	5	Contractor - Labor	01030617	Expense Distribution	183.80	CNTRT		
888VCH7455	5/18/2009	2009	5	Contractor - Labor	01029845	Expense Distribution	216.24	CNTRT		
888VCH6906	5/11/2009	2009	5	Contractor - Labor	01026039	TCA521	189.21	CNTRT		
888VCH7095	5/6/2009	2009	5	Contractor - Labor	01024061	TCA522	216.24	CNTRT		
888VCH6905	5/1/2009	2009	5	Unclassified-Not in Othr SDC	01020058	TABS	40.49	UNCLS		
888VCH7457	5/20/2009	2009	5	Unclassified-Not in Othr SDC	01028976	Expense Distribution	47.75	UNCLS		
888VCH7822	5/29/2009	2009	5	Unclassified-Not in Othr SDC	01033691	Expense Distribution	2,849.50	UNCLS		
888VCH6905	5/1/2009	2009	5	Unclassified-Not in Othr SDC	01020058	TABS	(40.49)	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	16.35	UNCLS		
888VCH7811	5/13/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	7.98	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	(13.81)	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	(111.76)	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	11.09	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	13.81	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	111.76	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	14.08	UNCLS		
888VCH7199	5/12/2009	2009	5	Professional Services-Fees	01027687	gmo electric rate case	1,731.00	UNCLS		
888VCH7457	5/20/2009	2009	5	Professional Services-Fees	01029188	kcpl mo/ks/gmo elec rate case	(7,695.22)	UNCLS		
888VCH7457	5/20/2009	2009	5	Professional Services-Fees	01029188	kcpl mo/ks/gmo elec rate case	7,695.22	UNCLS		
888VCH7199	5/12/2009	2009	5	Professional Services-Fees	01027691	electric rate cases	10,845.00	UNCLS		
888VCH7266	5/14/2009	2009	5	Professional Services-Fees	01029188	kcpl mo/ks/gmo elec rate case	7,695.22	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	(16.35)	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	(14.08)	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	(11.09)	UNCLS		
252-DIS	5/31/2009	2009	5	Professional Services-Fees	01032739	EP2M	18,826.81	UNCLS		

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
003PR	5/15/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	84.70	TRAVL		
003PR	5/15/2009	2009	5	Meals for Business Travel		Payroll Journals	12.25	MEALS		
003PR	5/31/2009	2009	5	Meals for Business Travel		Payroll Journals	(12.25)	MEALS		
003PR	5/15/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	172.15	TRAVL		
003PR	5/31/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	(172.15)	TRAVL		
888VCH7373	5/18/2009	2009	5	Contractor - Labor	01029843	Expense Distribution	1,145.95	CNTRT		
888VCH7632	5/21/2009	2009	5	Contractor - Labor	01030615	Expense Distribution	1,583.01	CNTRT		
252ACCR	5/31/2009	2009	5	Contractor - Labor	01034987	Reg Comm Exp-Mo Proceeding Exp	122.56	CNTRT		
252ACCR	5/31/2009	2009	5	Contractor - Labor	01034987	Reg Comm Exp-Mo Proceeding Exp	367.64	CNTRT		
252DIS-MPS	5/1/2009	2009	5	Professional Services-Fees	01025630	BALANCEPOINT	(230.00)	UNCLS		
888VCH7457	5/20/2009	2009	5	Contractor - Labor	01029695	Expense Distribution	13,618.80	CNTRT		
252-DIS	5/31/2009	2009	5	Professional Services-Fees	01025630	BALANCEPOINT	230.00	UNCLS		
252-DIS	5/31/2009	2009	5	Professional Services-Fees	01028064	BALANCEPOINT	977.50	UNCLS		
252-DIS	5/31/2009	2009	5	Professional Services-Fees	01032739	EP2M	11,526.31	UNCLS		
003PR	5/31/2009	2009	5	Other Travel		Payroll Journals	4.00	TRAVL		
003PR	5/31/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	148.50	TRAVL		
600RATECOR	5/31/2009	2009	5	Other Travel		Regulatory Commission Expense	(4.00)	TRAVL		
600RATECOR	5/31/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Regulatory Commission Expense	(148.50)	TRAVL		
600RATECOR	5/31/2009	2009	5	Other Travel		Reg Comm Exp-Mo Proceeding Exp	4.00	TRAVL		
600RATECOR	5/31/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Reg Comm Exp-Mo Proceeding Exp	148.50	TRAVL		
888VCH7560	5/22/2009	2009	5	Professional Services-Fees	01031329	Expense Distribution	738.00	UNCLS		
003PR	5/15/2009	2009	5	Entertainment-Business Meals		Payroll Journals	11.51	MEALS		
003PR	5/15/2009	2009	5	Entertainment-Business Meals		Payroll Journals	45.19	MEALS		
003PR	5/15/2009	2009	5	Entertainment-Business Meals		Payroll Journals	8.59	MEALS		
003PR	5/15/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	20.76	TRAVL		
003PR	5/15/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	56.46	TRAVL		
888VCH7613	5/21/2009	2009	5	Contractor - Labor	01030617	Expense Distribution	183.78	CNTRT		
888VCH7455	5/18/2009	2009	5	Contractor - Labor	01029845	Expense Distribution	216.22	CNTRT		
252-DIS	5/1/2009	2009	5	Contractor - Labor	01026039	NEXTSOURCE INC	(188.66)	CNTRT		
888VCH6906	5/11/2009	2009	5	Contractor - Labor	01026039	TCA521	188.66	CNTRT		
888VCH7095	5/6/2009	2009	5	Contractor - Labor	01024061	TCA522	215.68	CNTRT		
888VCH7457	5/20/2009	2009	5	Unclassified-Not in Othr SDC	01028976	Expense Distribution	47.75	UNCLS		
888VCH7822	5/29/2009	2009	5	Unclassified-Not in Othr SDC	01033691	Expense Distribution	5,698.98	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	(52.49)	UNCLS		
888VCH7811	5/13/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	82.63	UNCLS		
888VCH7811	5/13/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	7.98	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	(13.82)	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	52.49	UNCLS		
888VCH7615	5/26/2009	2009	5	Telephone Svc & Eq-Recurr Chgs	01019245	current charges	13.82	UNCLS		
888VCH7457	5/20/2009	2009	5	Professional Services-Fees	01029188	kcpl mo/ks/gmo elec rate case	7,695.21	UNCLS		
888VCH7199	5/12/2009	2009	5	Professional Services-Fees	01027687	gmo electric rate case	1,731.00	UNCLS		
888VCH7199	5/12/2009	2009	5	Professional Services-Fees	01027691	electric rate cases	10,845.00	UNCLS		
252-DIS	5/31/2009	2009	5	Professional Services-Fees	01032739	EP2M	13,480.05	UNCLS		
003PR	5/31/2009	2009	5	Other Travel		Payroll Journals	98.55	TRAVL		
003PR	5/31/2009	2009	5	Meals for Business Travel		Payroll Journals	66.50	MEALS		
003PR	5/31/2009	2009	5	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	198.00	TRAVL		
888VCH7266	5/14/2009	2009	5	Professional Services-Fees	01029188	kcpl mo/ks/gmo elec rate case	7,695.21	UNCLS		

Current month transfers and additions  
2008/2009 Rate Case    2010 Rate Case

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH7457	5/20/2009	2009	5	Professional Services-Fees	01029188	kcpl mo/ks/gmo elec rate case	(7,695.21)	UNCLS		
888VCH7392	5/18/2009	2009	5	Contractor - Labor	01029843	Expense Distribution	982.24	CNTRT		
888VCH7650	5/21/2009	2009	5	Contractor - Labor	01030615	Expense Distribution	719.55	CNTRT		
888VCH7303	5/15/2009	2009	5	Unclassified-Not in Othr SDC	01028857	gmo rate case (steam)	2,252.40	UNCLS		
888VCH7199	5/12/2009	2009	5	Professional Services-Fees	01027690	gmo-rate case (steam)	4,740.00	UNCLS		
252ACCR	5/31/2009	2009	5	Contractor - Labor	01034987	Reg Comm Exp-Mo Proceeding Exp	23.75	CNTRT		
252ACCR	5/31/2009	2009	5	Contractor - Labor	01034987	Reg Comm Exp-Mo Proceeding Exp	71.24	CNTRT		
252-SJLP	5/1/2009	2009	5	Professional Services-Fees	01025630	BALANCEPOINT	(230.00)	UNCLS		
252-DIS	5/31/2009	2009	5	Professional Services-Fees	01025630	BALANCEPOINT	230.00	UNCLS		
252-DIS	5/31/2009	2009	5	Professional Services-Fees	01032739	EP2M	11,526.31	UNCLS		
252-DIS	5/31/2009	2009	5	Professional Services-Fees	01028064	BALANCEPOINT	977.50	UNCLS		
<b>5 Total</b>							<b>137,721.77</b>		<b>99,095.35</b>	<b>38,626.42</b>
252ACCR	6/1/2009	2009	6	Contractor - Labor	01034987	Reg Comm Exp-Mo Proceeding Exp	(122.56)	CNTRT		
252ACCR	6/1/2009	2009	6	Contractor - Labor	01034987	Reg Comm Exp-Mo Proceeding Exp	(367.64)	CNTRT		
888VCH8890	6/30/2009	2009	6	Unclassified-Not in Othr SDC	01042558	Expense Distribution	12,420.00	UNCLS		
003PR	6/15/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	122.10	TRAVL		
003PR	6/15/2009	2009	6	Other Travel		Payroll Journals	(4.00)	TRAVL		
003PR	6/15/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	(148.50)	TRAVL		
003PR	6/15/2009	2009	6	Other Travel		Payroll Journals	4.00	TRAVL		
003PR	6/15/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	148.50	TRAVL		
252DIS	6/30/2009	2009	6	Professional Services-Fees	01038046	SEGA INC	673.65	UNCLS		
600RATECOR	6/1/2009	2009	6	Other Travel		Regulatory Commission Expense	4.00	TRAVL		
600RATECOR	6/1/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Regulatory Commission Expense	148.50	TRAVL		
600RATECOR	6/1/2009	2009	6	Other Travel		Reg Comm Exp-Mo Proceeding Exp	(4.00)	TRAVL		
600RATECOR	6/1/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Reg Comm Exp-Mo Proceeding Exp	(148.50)	TRAVL		
888VCH8906	6/30/2009	2009	6	Professional Services-Fees	01015105	Engineering Services for 345-k	746.40	UNCLS		
888VCH8906	6/30/2009	2009	6	Professional Services-Fees	01034289	Expense Distribution	80.00	UNCLS		
888VCH8906	6/30/2009	2009	6	Professional Services-Fees	01015105	Engineering Services for 345-k	400.00	UNCLS		
252DIS	6/30/2009	2009	6	Contractor - Labor	01042449	FOSTER ASSOCIATES INC	10,371.86	CNTRT		
003PR	6/30/2009	2009	6	Meals for Business Travel		Payroll Journals	5.96	MEALS		
003PR	6/30/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	20.90	TRAVL		
888VCH8717	6/16/2009	2009	6	Telephone Svc & Eq-Recurr Chgs	01037916	Expense Distribution	31.53	UNCLS		
003PR	6/15/2009	2009	6	Other Travel		Payroll Journals	89.68	TRAVL		
888VCH7989	6/2/2009	2009	6	Contractor - Labor	01034991	Expense Distribution	173.00	CNTRT		
888VCH7989	6/2/2009	2009	6	Contractor - Labor	01034987	Expense Distribution	194.62	CNTRT		
888VCH7989	6/2/2009	2009	6	Unclassified-Not in Othr SDC	01035439	Expense Distribution	2,698.00	UNCLS		
888VCH8276	6/12/2009	2009	6	Contractor - Labor	01038303	Expense Distribution	167.59	CNTRT		
888VCH8276	6/12/2009	2009	6	Contractor - Labor	01038303	Expense Distribution	178.40	CNTRT		
888VCH8626	6/18/2009	2009	6	Contractor - Labor	01039690	Expense Distribution	216.24	CNTRT		
888VCH8792	6/25/2009	2009	6	Contractor - Labor	01041141	Expense Distribution	183.80	CNTRT		
888VCH8890	6/30/2009	2009	6	Contractor - Labor	01041433	Expense Distribution	59.40	CNTRT		
888VCH8890	6/30/2009	2009	6	Contractor - Labor	01041433	Expense Distribution	216.25	CNTRT		
888VCH8890	6/30/2009	2009	6	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	7.98	UNCLS		
888VCH8890	6/30/2009	2009	6	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	(7.98)	UNCLS		
252-DIS	6/1/2009	2009	6	Professional Services-Fees	01032739	EP2M	(18,826.81)	UNCLS		
888VCH7862	6/11/2009	2009	6	Professional Services-Fees	01032739	Expense Distribution	13,757.12	UNCLS		
888VCH8880	6/16/2009	2009	6	Professional Services-Fees	01038566	Expense Distribution	7,800.16	UNCLS		

Current month transfers and additions  
2008/2009 Rate Case 182434 2010 Rate Case 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type
003PR	6/30/2009	2009	6	Other Travel		Payroll Journals	6.00	TRAVL
003PR	6/30/2009	2009	6	Meals for Business Travel		Payroll Journals	12.33	MEALS
888VCH8006	6/2/2009	2009	6	Contractor - Labor	01034986	Expense Distribution	959.40	CNTRT
888VCH8007	6/3/2009	2009	6	Contractor - Labor	01035624	Expense Distribution	287.82	CNTRT
888VCH8825	6/25/2009	2009	6	Contractor - Labor	01041139	Expense Distribution	66.70	CNTRT
888VCH8910	6/30/2009	2009	6	Contractor - Labor	01041432	Expense Distribution	307.52	CNTRT
252-DIS	6/1/2009	2009	6	Professional Services-Fees	01025630	BALANCEPOINT	(230.00)	UNCLS
252-DIS	6/1/2009	2009	6	Professional Services-Fees	01028064	BALANCEPOINT	(977.50)	UNCLS
252-DIS	6/1/2009	2009	6	Professional Services-Fees	01032739	EP2M	(11,526.31)	UNCLS
888VCH7862	6/11/2009	2009	6	Professional Services-Fees	01032739	Expense Distribution	11,526.31	UNCLS
888VCH8276	6/12/2009	2009	6	Contractor - Labor	01038303	Expense Distribution	463.71	CNTRT
888VCH8458	6/11/2009	2009	6	Professional Services-Fees	01025630	BalancePoint Contr-D Thomas	230.00	UNCLS
888VCH8458	6/11/2009	2009	6	Professional Services-Fees	01028064	Expense Distribution	977.50	UNCLS
888VCH8626	6/18/2009	2009	6	Contractor - Labor	01039690	Expense Distribution	97.67	CNTRT
888VCH8774	6/1/2009	2009	6	Professional Services-Fees	01033782	Expense Distribution	575.00	UNCLS
888VCH8785	6/16/2009	2009	6	Professional Services-Fees	01037161	Expense Distribution	920.00	UNCLS
888VCH8791	6/24/2009	2009	6	Professional Services-Fees	01040625	Expense Distribution	1,926.25	UNCLS
888VCH8890	6/30/2009	2009	6	Contractor - Labor	01041364	Expense Distribution	720.00	CNTRT
003PR	6/15/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	61.60	TRAVL
003PR	6/15/2009	2009	6	Other Travel		Payroll Journals	(4.00)	TRAVL
003PR	6/15/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	(148.50)	TRAVL
003PR	6/15/2009	2009	6	Other Travel		Payroll Journals	4.00	TRAVL
003PR	6/15/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	148.50	TRAVL
600RATECOR	6/1/2009	2009	6	Other Travel		Regulatory Commission Expense	4.00	TRAVL
600RATECOR	6/1/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Regulatory Commission Expense	148.50	TRAVL
600RATECOR	6/1/2009	2009	6	Other Travel		Reg Comm Exp-Mo Proceeding Exp	(4.00)	TRAVL
600RATECOR	6/1/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Reg Comm Exp-Mo Proceeding Exp	(148.50)	TRAVL
252DIS	6/30/2009	2009	6	Contractor - Labor	01042449	FOSTER ASSOCIATES INC	10,371.86	CNTRT
888VCH8717	6/16/2009	2009	6	Telephone Svc & Eq-Recurr Chgs	01037916	Expense Distribution	36.91	UNCLS
003PR	6/15/2009	2009	6	Other Travel		Payroll Journals	91.68	TRAVL
003PR	6/15/2009	2009	6	Meals for Business Travel		Payroll Journals	205.89	MEALS
003PR	6/15/2009	2009	6	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	173.80	TRAVL
888VCH7989	6/2/2009	2009	6	Contractor - Labor	01034991	Expense Distribution	173.00	CNTRT
888VCH7989	6/2/2009	2009	6	Contractor - Labor	01034987	Expense Distribution	194.62	CNTRT
888VCH7989	6/2/2009	2009	6	Unclassified-Not in Othr SDC	01035439	Expense Distribution	6,660.87	UNCLS
888VCH8032	6/4/2009	2009	6	Unclassified-Not in Othr SDC	01028857	gmo rate case (steam)	(2,252.40)	UNCLS
888VCH8032	6/4/2009	2009	6	Professional Services-Fees	01027690	gmo-rate case (steam)	(4,740.00)	UNCLS
888VCH8276	6/12/2009	2009	6	Contractor - Labor	01038303	Expense Distribution	167.58	CNTRT
888VCH8276	6/12/2009	2009	6	Contractor - Labor	01038303	Expense Distribution	178.38	CNTRT
888VCH8626	6/18/2009	2009	6	Contractor - Labor	01039690	Expense Distribution	216.24	CNTRT
888VCH8792	6/25/2009	2009	6	Contractor - Labor	01041141	Expense Distribution	183.26	CNTRT
888VCH8890	6/30/2009	2009	6	Contractor - Labor	01041433	Expense Distribution	216.23	CNTRT
888VCH8890	6/30/2009	2009	6	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	(82.63)	UNCLS
888VCH8890	6/30/2009	2009	6	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	(7.98)	UNCLS
888VCH8890	6/30/2009	2009	6	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	7.98	UNCLS
888VCH8890	6/30/2009	2009	6	Telephone Svc & Eq-Recurr Chgs	01028199	TOTAL CHARGES	82.63	UNCLS
252-DIS	6/1/2009	2009	6	Professional Services-Fees	01032739	EP2M	(13,480.05)	UNCLS

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH7862	6/11/2009	2009	6		Professional Services-Fees	01032739	Expense Distribution	13,480.05	UNCLS		
888VCH8880	6/16/2009	2009	6		Professional Services-Fees	01038566	Expense Distribution	5,800.12	UNCLS		
888VCH8854	6/25/2009	2009	6		Contractor - Labor	01041139	Expense Distribution	366.86	CNTRT		
888VCH8737	6/16/2009	2009	6		Telephone Svc & Eq-Recurr Chgs	01037916	Expense Distribution	146.59	UNCLS		
888VCH8032	6/4/2009	2009	6		Unclassified-Not in Othr SDC	01028857	gmo rate case (steam)	2,252.40	UNCLS		
888VCH8032	6/4/2009	2009	6		Professional Services-Fees	01027690	gmo-rate case (steam)	4,740.00	UNCLS		
252ACCR	6/1/2009	2009	6		Contractor - Labor	01034987	Reg Comm Exp-Mo Proceeding Exp	(23.75)	CNTRT		
252ACCR	6/1/2009	2009	6		Contractor - Labor	01034987	Reg Comm Exp-Mo Proceeding Exp	(71.24)	CNTRT		
252-DIS	6/1/2009	2009	6		Professional Services-Fees	01025630	BALANCEPOINT	(230.00)	UNCLS		
252-DIS	6/1/2009	2009	6		Professional Services-Fees	01028064	BALANCEPOINT	(977.50)	UNCLS		
252-DIS	6/1/2009	2009	6		Professional Services-Fees	01032739	EP2M	(11,526.31)	UNCLS		
888VCH7862	6/11/2009	2009	6		Professional Services-Fees	01032739	Expense Distribution	11,526.31	UNCLS		
888VCH8458	6/11/2009	2009	6		Professional Services-Fees	01025630	BalancePoint Contr-D Thomas	230.00	UNCLS		
888VCH8458	6/11/2009	2009	6		Professional Services-Fees	01028064	Expense Distribution	977.50	UNCLS		
888VCH8774	6/1/2009	2009	6		Professional Services-Fees	01033782	Expense Distribution	575.00	UNCLS		
888VCH8785	6/16/2009	2009	6		Professional Services-Fees	01037161	Expense Distribution	920.00	UNCLS		
888VCH8791	6/24/2009	2009	6		Professional Services-Fees	01040625	Expense Distribution	1,926.25	UNCLS		
<b>6 Total</b>								<b>66,203.80</b>		<b>58,079.92</b>	<b>8,123.88</b>
252DIS	7/1/2009	2009	7		Professional Services-Fees	01038046	SEGA INC	(673.65)	UNCLS		
888VCH9025	7/11/2009	2009	7		Professional Services-Fees	01038046	Expense Distribution	673.65	UNCLS		
888VCH9936	7/30/2009	2009	7		Professional Services-Fees	01051119	Expense Distribution	651.14	UNCLS		
252DIS	7/1/2009	2009	7		Contractor - Labor	01042449	FOSTER ASSOCIATES INC	(10,371.86)	CNTRT		
888VCH9150	7/11/2009	2009	7		Contractor - Labor	01042449	Expense Distribution	10,371.86	CNTRT		
003PR	7/15/2009	2009	7		Meals for Business Travel		Payroll Journals	78.78	MEALS		
003PR	7/15/2009	2009	7		Other Travel		Payroll Journals	3.00	TRAVL		
003PR	7/15/2009	2009	7		Mig Reimb-Occ Use Empl Own Veh		Payroll Journals	88.00	TRAVL		
888VCH9406	7/15/2009	2009	7		Contractor - Labor	01047581	Expense Distribution	216.24	CNTRT		
888VCH9569	7/22/2009	2009	7		Contractor - Labor	01049083	Expense Distribution	216.24	CNTRT		
888VCH9936	7/30/2009	2009	7		Contractor - Labor	01049083	Expense Distribution	216.24	CNTRT		
888VCH9936	7/30/2009	2009	7		Contractor - Labor	01049083	Expense Distribution	(216.24)	CNTRT		
252DIS	7/31/2009	2009	7		Contractor - Labor	01050909	NEXTSOURCE INC	216.24	CNTRT		
888VCH9406	7/15/2009	2009	7		Contractor - Labor	01047582	Expense Distribution	6.60	CNTRT		
888VCH9560	7/9/2009	2009	7		Telephone Svc & Eq-Recurr Chgs	01044566	Expense Distribution	4.31	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042760	Expense Distribution	3,056.28	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042761	Expense Distribution	762.92	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042762	Expense Distribution	633.75	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042764	Expense Distribution	23,525.21	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042767	Expense Distribution	11,505.59	UNCLS		
888VCH9222	7/10/2009	2009	7		Professional Services-Fees	01044466	Expense Distribution	6,932.77	UNCLS		
888VCH9149	7/8/2009	2009	7		Professional Services-Fees	01044135	Expense Distribution	7,511.96	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042769	Expense Distribution	914.50	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042770	Expense Distribution	17,225.73	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042772	Expense Distribution	458.00	UNCLS		
888VCH9017	7/2/2009	2009	7		Professional Services-Fees	01042774	Expense Distribution	10,382.54	UNCLS		
888VCH9922	7/7/2009	2009	7		Professional Services-Fees	01043985	Expense Distribution	10,598.98	UNCLS		
888VCH9339	7/15/2009	2009	7		Contractor - Labor	01047579	Expense Distribution	984.95	CNTRT		
888VCH9325	7/15/2009	2009	7		Contractor - Labor	01044494	Expense Distribution	5,487.42	CNTRT		



GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH9932	7/24/2009	2009	7	Professional Services-Fees	01048904	Expense Distribution	1,868.75	UNCLS		
888VCH9323	7/13/2009	2009	7	Professional Services-Fees	01043934	Expense Distribution	920.00	UNCLS		
888VCH9323	7/13/2009	2009	7	Professional Services-Fees	01043932	Expense Distribution	1,092.50	UNCLS		
888VCH9936	7/30/2009	2009	7	Professional Services-Fees	01051119	Expense Distribution	651.13	UNCLS		
888VCH9150	7/11/2009	2009	7	Contractor - Labor	01042449	Expense Distribution	10,371.86	CNTRT		
252DIS	7/1/2009	2009	7	Contractor - Labor	01042449	FOSTER ASSOCIATES INC	(10,371.86)	CNTRT		
003PR	7/15/2009	2009	7	Meals for Business Travel		Payroll Journals	22.23	MEALS		
003PR	7/15/2009	2009	7	Other Travel		Payroll Journals	3.00	TRAVL		
003PR	7/15/2009	2009	7	Meals for Business Travel		Payroll Journals	125.56	MEALS		
003PR	7/15/2009	2009	7	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	264.00	TRAVL		
888VCH9406	7/15/2009	2009	7	Contractor - Labor	01047582	Expense Distribution	6.60	CNTRT		
252DIS	7/31/2009	2009	7	Contractor - Labor	01050909	NEXTSOURCE INC	216.22	CNTRT		
888VCH9936	7/30/2009	2009	7	Contractor - Labor	01049083	Expense Distribution	(216.22)	CNTRT		
888VCH9936	7/30/2009	2009	7	Contractor - Labor	01049083	Expense Distribution	216.22	CNTRT		
888VCH9569	7/22/2009	2009	7	Contractor - Labor	01049083	Expense Distribution	216.22	CNTRT		
888VCH9406	7/15/2009	2009	7	Contractor - Labor	01047581	Expense Distribution	216.24	CNTRT		
888VCH9093	7/2/2009	2009	7	Unclassified-Not in Othr SDC	01042797	Expense Distribution	11,150.18	UNCLS		
888VCH9812	7/28/2009	2009	7	Unclassified-Not in Othr SDC	01050270	Expense Distribution	109.12	UNCLS		
888VCH9298	7/11/2009	2009	7	Unclassified-Not in Othr SDC	01039747	Expense Distribution	100.00	UNCLS		
888VCH9560	7/9/2009	2009	7	Telephone Svc & Eq-Recurr Chgs	01044566	Expense Distribution	3.31	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042760	Expense Distribution	3,056.28	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042761	Expense Distribution	762.92	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042762	Expense Distribution	633.75	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042764	Expense Distribution	23,525.21	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042767	Expense Distribution	11,505.58	UNCLS		
888VCH9222	7/10/2009	2009	7	Professional Services-Fees	01044466	Expense Distribution	6,932.76	UNCLS		
888VCH9149	7/8/2009	2009	7	Professional Services-Fees	01044135	Expense Distribution	7,511.96	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042769	Expense Distribution	914.50	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042770	Expense Distribution	17,225.72	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042772	Expense Distribution	458.00	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042774	Expense Distribution	10,382.53	UNCLS		
888VCH9922	7/7/2009	2009	7	Professional Services-Fees	01043985	Expense Distribution	8,316.51	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042760	Expense Distribution	3,056.28	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042761	Expense Distribution	762.92	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042765	Expense Distribution	23,974.00	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042768	Expense Distribution	20,701.18	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042771	Expense Distribution	12,674.50	UNCLS		
888VCH9017	7/2/2009	2009	7	Professional Services-Fees	01042773	Expense Distribution	3,582.00	UNCLS		
888VCH9323	7/13/2009	2009	7	Professional Services-Fees	01043934	Expense Distribution	920.00	UNCLS		
888VCH9932	7/24/2009	2009	7	Professional Services-Fees	01048904	Expense Distribution	1,840.00	UNCLS		
888VCH9323	7/13/2009	2009	7	Professional Services-Fees	01043932	Expense Distribution	1,092.50	UNCLS		
<b>7 Total</b>							<b>278,255.31</b>		<b>265,034.14</b>	<b>13,221.17</b>
252DIS	8/1/2009	2009	8	Contractor - Labor	01050909	NEXTSOURCE INC	(216.24)	CNTRT		
888VCH0187	8/11/2009	2009	8	Contractor - Labor	01050909	Expense Distribution	216.24	CNTRT		
888VCH0729	8/25/2009	2009	8	Contractor - Labor	01061120	Expense Distribution	378.42	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	108.13	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	148.67	CNTRT		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 182434 2010 Rate Case 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	(108.13)	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	(148.67)	CNTRT		
888VCH0673	8/24/2009	2009	8	Contractor - Labor	01057709	Expense Distribution	297.33	CNTRT		
888VCH0519	8/17/2009	2009	8	Contractor - Labor	01056740	Expense Distribution	243.27	CNTRT		
888VCH0209	8/6/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	108.13	CNTRT		
888VCH0209	8/6/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	148.67	CNTRT		
888VCH0780	8/26/2009	2009	8	Legal Fees	01061539	Expense Distribution	2,387.72	OUTSV		
888VCH0896	8/11/2009	2009	8	Professional Services	01055672	Expense Distribution	1,895.09	OUTSV		
888VCH0217	8/6/2009	2009	8	Contractor - Labor	01052618	Expense Distribution	383.76	CNTRT		
888VCH0217	8/6/2009	2009	8	Contractor - Labor	01052619	Expense Distribution	127.92	CNTRT		
888VCH0540	8/17/2009	2009	8	Contractor - Labor	01056738	Expense Distribution	133.74	CNTRT		
888VCH0745	8/25/2009	2009	8	Contractor - Labor	01061119	Expense Distribution	65.48	CNTRT		
003PR	8/31/2009	2009	8	Entertainment-Business Meals		Payroll Journals	5.70	MEALS		
003PR	8/31/2009	2009	8	Entertainment-Business Meals		Payroll Journals	50.07	MEALS		
888VCH0209	8/6/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	67.58	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	67.58	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	33.80	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	(67.58)	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	(33.80)	CNTRT		
888VCH0209	8/6/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	33.80	CNTRT		
888VCH0661	8/5/2009	2009	8	Professional Services	01052260	Expense Distribution	5,240.00	OUTSV		
888VCH0896	8/11/2009	2009	8	Professional Services	01055672	Expense Distribution	12,588.04	OUTSV		
888VCH0892	8/5/2009	2009	8	Professional Services	01052483	Expense Distribution	1,840.00	OUTSV		
888VCH0573	8/19/2009	2009	8	Professional Services	01057324	Expense Distribution	1,380.00	OUTSV		
888VCH0217	8/6/2009	2009	8	Contractor - Labor	01052619	Expense Distribution	2,000.00	CNTRT		
888VCH0217	8/6/2009	2009	8	Contractor - Labor	01052619	Expense Distribution	2,000.00	CNTRT		
888VCH0927	8/28/2009	2009	8	Contractor - Labor	01061393	Expense Distribution	562.93	CNTRT		
888VCH0745	8/25/2009	2009	8	Contractor - Labor	01061119	Expense Distribution	130.95	CNTRT		
888VCH0540	8/17/2009	2009	8	Contractor - Labor	01056738	Expense Distribution	1,500.00	CNTRT		
888VCH0540	8/17/2009	2009	8	Contractor - Labor	01056738	Expense Distribution	2,250.00	CNTRT		
888VCH0780	8/26/2009	2009	8	Legal Fees	01061539	Expense Distribution	2,387.72	OUTSV		
252DIS	8/1/2009	2009	8	Contractor - Labor	01050909	NEXTSOURCE INC	(216.22)	CNTRT		
888VCH0187	8/11/2009	2009	8	Contractor - Labor	01050909	Expense Distribution	216.22	CNTRT		
888VCH0729	8/25/2009	2009	8	Contractor - Labor	01061120	Expense Distribution	162.18	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	101.36	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	67.57	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	(101.36)	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	(67.57)	CNTRT		
888VCH0673	8/24/2009	2009	8	Contractor - Labor	01057709	Expense Distribution	81.08	CNTRT		
888VCH0519	8/17/2009	2009	8	Contractor - Labor	01056740	Expense Distribution	243.27	CNTRT		
888VCH0209	8/6/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	101.36	CNTRT		
888VCH0209	8/6/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	67.57	CNTRT		
888VCH0896	8/11/2009	2009	8	Professional Services	01055672	Expense Distribution	1,895.09	OUTSV		
888VCH0226	8/6/2009	2009	8	Contractor - Labor	01052619	Expense Distribution	500.00	CNTRT		
888VCH0560	8/17/2009	2009	8	Contractor - Labor	01056738	Expense Distribution	1,000.00	CNTRT		
888VCH0780	8/26/2009	2009	8	Legal Fees	01061538	Expense Distribution	2,640.00	OUTSV		
003PR	8/31/2009	2009	8	Entertainment-Business Meals		Payroll Journals	5.70	MEALS		

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
003PR	8/31/2009	2009	8	Entertainment-Business Meals		Payroll Journals	50.07	MEALS		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	22.98	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	47.31	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	(22.98)	CNTRT		
888VCH0780	8/26/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	(47.31)	CNTRT		
888VCH0209	8/6/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	47.31	CNTRT		
888VCH0209	8/6/2009	2009	8	Contractor - Labor	01052617	Expense Distribution	22.98	CNTRT		
888VCH0573	8/19/2009	2009	8	Professional Services	01057324	Expense Distribution	1,380.00	OUTSV		
888VCH0892	8/5/2009	2009	8	Professional Services	01052483	Expense Distribution	1,840.00	OUTSV		
888VCH0896	8/11/2009	2009	8	Professional Services	01055672	Expense Distribution	12,588.04	OUTSV		
888VCH0661	8/5/2009	2009	8	Professional Services	01052260	Expense Distribution	5,240.00	OUTSV		
888VCH0941	8/28/2009	2009	8	Contractor - Labor	01061393	Expense Distribution	462.07	CNTRT		
888VCH0226	8/6/2009	2009	8	Contractor - Labor	01052619	Expense Distribution	2,500.00	CNTRT		
888VCH0226	8/6/2009	2009	8	Contractor - Labor	01052619	Expense Distribution	750.00	CNTRT		
888VCH0560	8/17/2009	2009	8	Contractor - Labor	01056738	Expense Distribution	250.00	CNTRT		
888VCH0560	8/17/2009	2009	8	Contractor - Labor	01056738	Expense Distribution	2,000.00	CNTRT		
<b>8 Total</b>							<b>72,033.04</b>		<b>15,247.80</b>	<b>56,785.24</b>
888VCH1451	9/8/2009	2009	9	AP Other-Not in Othr SDC	01064348	Expense Distribution	4.41	ACCTG		
888VCH1450	9/4/2009	2009	9	AP Other-Not in Othr SDC	01063680	Expense Distribution	2.23	ACCTG		
888VCH1450	9/4/2009	2009	9	AP Other-Not in Othr SDC	01063680	Expense Distribution	4.24	ACCTG		
888VCH1450	9/4/2009	2009	9	AP Other-Not in Othr SDC	01063680	Expense Distribution	2.23	ACCTG		
888VCH1370	9/14/2009	2009	9	Contractor - Labor	01066758	Expense Distribution	168.94	CNTRT		
888VCH1794	9/24/2009	2009	9	Contractor - Labor	01072240	Expense Distribution	378.42	CNTRT		
252DIS	9/30/2009	2009	9	Contractor - Labor	01072243	NEXTSOURCE INC	216.24	CNTRT		
252DIS	9/30/2009	2009	9	Contractor - Labor	01061120	NEXTSOURCE INC	378.42	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01057709	Expense Distribution	(297.33)	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01056740	Expense Distribution	(243.27)	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01061120	Expense Distribution	(378.42)	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01056740	Expense Distribution	243.27	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01057709	Expense Distribution	297.33	CNTRT		
888VCH1911	9/29/2009	2009	9	Contractor - Labor	01049083	Expense Distribution	(216.24)	CNTRT		
888VCH1911	9/29/2009	2009	9	Contractor - Labor	01049083	Expense Distribution	216.24	CNTRT		
888VCH1005	9/1/2009	2009	9	Legal Fees	01061556	Expense Distribution	1,521.25	OUTSV		
888VCH1961	9/21/2009	2009	9	Professional Services	01068634	Expense Distribution	687.27	OUTSV		
003PR	9/15/2009	2009	9	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	321.20	TRAVL		
003PR	9/15/2009	2009	9	Entertainment-Business Meals		Payroll Journals	31.19	MEALS		
888VCH1969	9/30/2009	2009	9	Professional Services	01069972	Expense Distribution	623.44	OUTSV		
252DIS	9/30/2009	2009	9	Professional Services	01071157	SIEMENS ENERGY INC	7,537.50	OUTSV		
888VCH1178	9/4/2009	2009	9	Contractor - Labor	01063701	Expense Distribution	9,829.95	CNTRT		
888VCH1620	9/3/2009	2009	9	Professional Services	01063333	Expense Distribution	10,480.00	OUTSV		
888VCH1961	9/21/2009	2009	9	Professional Services	01068634	Expense Distribution	13,310.79	OUTSV		
252DIS-MPS	9/30/2009	2009	9	Contractor - Labor	01071761	GANNETT FLEMING INC	10,357.29	CNTRT		
888VCH1813	9/24/2009	2009	9	Contractor - Standard Rate	01072239	Expense Distribution	204.85	CNTRT		
888VCH1301	9/10/2009	2009	9	Contractor - Labor	01064163	Expense Distribution	1,750.00	CNTRT		
888VCH1390	9/14/2009	2009	9	Contractor - Labor	01066760	Expense Distribution	2,500.00	CNTRT		
888VCH1390	9/14/2009	2009	9	Contractor - Labor	01066760	Expense Distribution	3,250.00	CNTRT		
888VCH1988	9/30/2009	2009	9	Contractor - Labor	01069963	Expense Distribution	2,750.00	CNTRT		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case    2010 Rate Case

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH1988	9/30/2009	2009	9	Contractor - Labor	01069963	Expense Distribution	145.56	CNTRT		
888VCH1988	9/30/2009	2009	9	Contractor - Labor	01069963	Expense Distribution	2,000.00	CNTRT		
888VCH1451	9/8/2009	2009	9	AP Other-Not in Othr SDC	01064348	Expense Distribution	3.93	ACCTG		
888VCH1450	9/4/2009	2009	9	AP Other-Not in Othr SDC	01063680	Expense Distribution	1.70	ACCTG		
888VCH1451	9/8/2009	2009	9	AP Other-Not in Othr SDC	01064348	Expense Distribution	2.94	ACCTG		
888VCH1370	9/14/2009	2009	9	Contractor - Labor	01066758	Expense Distribution	141.90	CNTRT		
888VCH1911	9/29/2009	2009	9	Contractor - Labor	01049083	Expense Distribution	216.22	CNTRT		
888VCH1911	9/29/2009	2009	9	Contractor - Labor	01049083	Expense Distribution	(216.22)	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01057709	Expense Distribution	81.08	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01056740	Expense Distribution	243.27	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01061120	Expense Distribution	(162.18)	CNTRT		
252DIS	9/30/2009	2009	9	Contractor - Labor	01072243	NEXTSOURCE INC	162.18	CNTRT		
252DIS	9/30/2009	2009	9	Contractor - Labor	01061120	NEXTSOURCE INC	162.18	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01057709	Expense Distribution	(81.08)	CNTRT		
888VCH1969	9/30/2009	2009	9	Contractor - Labor	01056740	Expense Distribution	(243.27)	CNTRT		
888VCH1794	9/24/2009	2009	9	Contractor - Labor	01072240	Expense Distribution	121.64	CNTRT		
888VCH1005	9/1/2009	2009	9	Legal Fees	01061556	Expense Distribution	1,524.25	OUTSV		
888VCH1576	9/10/2009	2009	9	Telephone-Service & Equip	01066412	Expense Distribution	3.14	TELPH		
888VCH1403	9/14/2009	2009	9	Contractor - Labor	01066760	Expense Distribution	1,000.00	CNTRT		
003PR	9/15/2009	2009	9	Entertainment-Business Meals		Payroll Journals	31.19	MEALS		
888VCH1969	9/30/2009	2009	9	Professional Services	01069971	Expense Distribution	1,946.44	OUTSV		
252DIS	9/30/2009	2009	9	Professional Services	01071157	SIEMENS ENERGY INC	7,537.50	OUTSV		
252DIS-LP	9/30/2009	2009	9	Contractor - Labor	01071761	GANNETT FLEMING INC	7,848.89	CNTRT		
888VCH1315	9/10/2009	2009	9	Contractor - Labor	01064163	Expense Distribution	750.00	CNTRT		
888VCH1403	9/14/2009	2009	9	Contractor - Labor	01066760	Expense Distribution	500.00	CNTRT		
888VCH1403	9/14/2009	2009	9	Contractor - Labor	01066760	Expense Distribution	1,500.00	CNTRT		
888VCH2010	9/30/2009	2009	9	Contractor - Labor	01069963	Expense Distribution	1,000.00	CNTRT		
888VCH2010	9/30/2009	2009	9	Contractor - Labor	01069963	Expense Distribution	1,500.00	CNTRT		
888VCH1620	9/3/2009	2009	9	Professional Services	01063333	Expense Distribution	10,480.00	OUTSV		
888VCH1961	9/21/2009	2009	9	Professional Services	01068634	Expense Distribution	13,310.79	OUTSV		
<b>9 Total</b>							<b>117,443.49</b>		<b>6,268.11</b>	<b>111,175.38</b>
003PR	10/15/2009	2009	10	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	93.50	TRAVL		
888VCH2901	10/15/2009	2009	10	Contractor - Standard Rate	01077176	Expense Distribution	175.00	CNTRT		
252DIS	10/1/2009	2009	10	Contractor - Labor	01061120	NEXTSOURCE INC	(378.42)	CNTRT		
888VCH2800	10/26/2009	2009	10	Contractor - Labor	01080743	Expense Distribution	337.88	CNTRT		
888VCH2800	10/26/2009	2009	10	Contractor - Labor	01080151	Expense Distribution	216.24	CNTRT		
888VCH2519	10/19/2009	2009	10	Contractor - Labor	01077696	Expense Distribution	216.24	CNTRT		
888VCH2204	10/11/2009	2009	10	Contractor - Labor	01072243	Expense Distribution	216.24	CNTRT		
252DIS	10/1/2009	2009	10	Contractor - Labor	01072243	NEXTSOURCE INC	(216.24)	CNTRT		
888VCH2014	10/11/2009	2009	10	Contractor - Labor	01061120	Expense Distribution	378.42	CNTRT		
888VCH2791	10/13/2009	2009	10	Telephone-Service & Equip	01077752	Expense Distribution	3.30	TELPH		
003PR	10/31/2009	2009	10	Meals for Business Travel		Payroll Journals	16.04	MEALS		
003PR	10/31/2009	2009	10	Other Travel		Payroll Journals	34.54	TRAVL		
003PR	10/31/2009	2009	10	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	44.14	TRAVL		
003PR	10/15/2009	2009	10	Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	6.05	TRAVL		
888VCH2340	10/13/2009	2009	10	Legal Fees	01075871	Expense Distribution	1,688.20	OUTSV		
888VCH2438	10/15/2009	2009	10	Legal Fees	01075847	Expense Distribution	5,979.72	OUTSV		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH2909	10/28/2009	2009	10		Legal Fees	01082667	Expense Distribution	4,666.83	OUTSV		
888VCH2438	10/15/2009	2009	10		Legal Fees	01075891	Expense Distribution	1,175.58	OUTSV		
888VCH2672	10/22/2009	2009	10		Conferences & Seminars	01080203	Expense Distribution	375.00	OFFEX		
888VCH2791	10/13/2009	2009	10		Telephone-Service & Equip	01077752	Expense Distribution	14.39	TELPH		
252DIS	10/31/2009	2009	10		Professional Services	01080638	SIEMENS ENERGY INC	12,488.75	OUTSV		
252DIS	10/1/2009	2009	10		Professional Services	01071157	SIEMENS ENERGY INC	(7,537.50)	OUTSV		
888VCH2014	10/11/2009	2009	10		Professional Services	01071157	Expense Distribution	7,537.50	OUTSV		
888VCH2730	10/15/2009	2009	10		Consulting Fees	01076553	Expense Distribution	8,257.66	OUTSV		
888VCH2858	10/27/2009	2009	10		AP Other-Not in Othr SDC	01082041	Expense Distribution	30,912.00	ACCTG		
252DIS-MPS	10/1/2009	2009	10		Contractor - Labor	01071761	GANNETT FLEMING INC	(10,357.29)	CNTRT		
888VCH2406	10/11/2009	2009	10		Contractor - Labor	01071761	Expense Distribution	10,357.29	CNTRT		
888VCH2821	10/26/2009	2009	10		Contractor - Labor	01080153	Expense Distribution	216.78	CNTRT		
888VCH2821	10/26/2009	2009	10		Contractor - Labor	01080153	Expense Distribution	3,125.00	CNTRT		
888VCH2821	10/26/2009	2009	10		Contractor - Labor	01080153	Expense Distribution	3,000.00	CNTRT		
888VCH2821	10/26/2009	2009	10		Contractor - Labor	01080153	Expense Distribution	2,500.00	CNTRT		
888VCH2821	10/26/2009	2009	10		Contractor - Labor	01080745	Expense Distribution	2,750.00	CNTRT		
888VCH2821	10/26/2009	2009	10		Contractor - Labor	01080745	Expense Distribution	554.36	CNTRT		
888VCH2536	10/19/2009	2009	10		Contractor - Labor	01077698	Expense Distribution	101.27	CNTRT		
888VCH2293	10/7/2009	2009	10		Professional Services	01075579	Expense Distribution	12,379.50	OUTSV		
888VCH2900	10/14/2009	2009	10		Professional Services	01076163	Expense Distribution	7,799.67	OUTSV		
888VCH2850	10/15/2009	2009	10		Professional Services	01079441	Expense Distribution	12,131.91	OUTSV		
888VCH2858	10/27/2009	2009	10		Professional Services	01075579	Expense Distribution	(12,379.50)	OUTSV		
888VCH2901	10/15/2009	2009	10		Contractor - Standard Rate	01077176	Expense Distribution	175.00	CNTRT		
888VCH2800	10/26/2009	2009	10		Contractor - Labor	01080743	Expense Distribution	256.79	CNTRT		
888VCH2519	10/19/2009	2009	10		Contractor - Labor	01077696	Expense Distribution	216.24	CNTRT		
252DIS	10/1/2009	2009	10		Contractor - Labor	01061120	NEXTSOURCE INC	(162.18)	CNTRT		
888VCH2204	10/11/2009	2009	10		Contractor - Labor	01072243	Expense Distribution	162.18	CNTRT		
252DIS	10/1/2009	2009	10		Contractor - Labor	01072243	NEXTSOURCE INC	(162.18)	CNTRT		
888VCH2014	10/11/2009	2009	10		Contractor - Labor	01061120	Expense Distribution	162.18	CNTRT		
888VCH2791	10/13/2009	2009	10		Telephone-Service & Equip	01077752	Expense Distribution	3.30	TELPH		
888VCH2841	10/26/2009	2009	10		Professional Services	01080153	Expense Distribution	375.00	OUTSV		
003PR	10/31/2009	2009	10		Meals for Business Travel		Payroll Journals	16.04	MEALS		
888VCH2791	10/13/2009	2009	10		Telephone-Service & Equip	01077752	Expense Distribution	14.39	TELPH		
003PR	10/31/2009	2009	10		Other Travel		Payroll Journals	34.53	TRAVL		
003PR	10/31/2009	2009	10		Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	44.13	TRAVL		
888VCH2672	10/22/2009	2009	10		Conferences & Seminars	01080203	Expense Distribution	375.00	OFFEX		
252DIS	10/1/2009	2009	10		Professional Services	01071157	SIEMENS ENERGY INC	(7,537.50)	OUTSV		
888VCH2014	10/11/2009	2009	10		Professional Services	01071157	Expense Distribution	7,537.50	OUTSV		
888VCH2730	10/15/2009	2009	10		Consulting Fees	01076554	Expense Distribution	8,161.85	OUTSV		
888VCH2340	10/13/2009	2009	10		Legal Fees	01075871	Expense Distribution	1,888.19	OUTSV		
888VCH2438	10/15/2009	2009	10		Legal Fees	01075891	Expense Distribution	1,175.58	OUTSV		
888VCH2909	10/28/2009	2009	10		Legal Fees	01082667	Expense Distribution	4,666.83	OUTSV		
888VCH2438	10/15/2009	2009	10		Legal Fees	01075847	Expense Distribution	5,979.72	OUTSV		
003PR	10/15/2009	2009	10		Mlg Reimb-Occ Use Empl Own Veh		Payroll Journals	6.05	TRAVL		
252DIS	10/31/2009	2009	10		Professional Services	01080638	SIEMENS ENERGY INC	12,488.75	OUTSV		
888VCH2438	10/15/2009	2009	10		Legal Fees	01075869	Expense Distribution	2,160.00	OUTSV		
252DIS-LP	10/1/2009	2009	10		Contractor - Labor	01071761	GANNETT FLEMING INC	(7,848.89)	CNTRT		

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH2418	10/11/2009	2009	10	Contractor - Labor	01071761	Expense Distribution		7,848.89	CNTRT		
888VCH2841	10/26/2009	2009	10	Contractor - Labor	01080153	Expense Distribution		1,625.00	CNTRT		
888VCH2841	10/26/2009	2009	10	Contractor - Labor	01080153	Expense Distribution		1,375.00	CNTRT		
888VCH2841	10/26/2009	2009	10	Contractor - Labor	01080745	Expense Distribution		1,000.00	CNTRT		
888VCH2841	10/26/2009	2009	10	Contractor - Labor	01080745	Expense Distribution		470.35	CNTRT		
888VCH2841	10/26/2009	2009	10	Contractor - Other Misc Exp	01080153	Expense Distribution		2,375.00	CNTRT		
888VCH2900	10/14/2009	2009	10	Professional Services	01076163	Expense Distribution		7,799.67	OUTSV		
888VCH2850	10/15/2009	2009	10	Professional Services	01079441	Expense Distribution		12,131.91	OUTSV		
888VCH2858	10/27/2009	2009	10	Professional Services	01075579	Expense Distribution		(12,379.50)	OUTSV		
888VCH2293	10/7/2009	2009	10	Professional Services	01075579	Expense Distribution		12,379.50	OUTSV		
<b>10 Total</b>								<b>163,494.37</b>		<b>2,068.49</b>	<b>161,425.88</b>
252DIS	11/30/2009	2009	11	Contractor - Standard Rate	01090019	REGULUS INTEGRATED SOLUTIONS L		100.00	CNTRT		
888VCH3263	11/5/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		209.48	CNTRT		
888VCH3263	11/5/2009	2009	11	Contractor - Labor	01085665	Expense Distribution		229.76	CNTRT		
252DIS	11/30/2009	2009	11	Contractor - Labor	01092076	NEXTSOURCE INC		243.28	CNTRT		
888VCH3803	11/24/2009	2009	11	Contractor - Labor	01092585	Expense Distribution		135.16	CNTRT		
888VCH3541	11/17/2009	2009	11	Contractor - Labor	01090535	Expense Distribution		331.11	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		209.48	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085665	Expense Distribution		229.76	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085665	Expense Distribution		(229.76)	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		(209.48)	CNTRT		
888VCH3766	11/23/2009	2009	11	AP Other-Not in Othr SDC	01091334	Expense Distribution		4,099.00	ACCTG		
888VCH3275	11/5/2009	2009	11	Contractor - Labor	01085670	Expense Distribution		2,500.00	CNTRT		
252DIS-MPS	11/30/2009	2009	11	Contractor - Labor	01092587	NEXTSOURCE INC		2,000.00	CNTRT		
252DIS-MPS	11/30/2009	2009	11	Contractor - Labor	01092078	NEXTSOURCE INC		1,875.00	CNTRT		
252DIS-MPS	11/30/2009	2009	11	Contractor - Labor	01092587	NEXTSOURCE INC		554.83	CNTRT		
252DIS-MPS	11/30/2009	2009	11	Contractor - Labor	01092587	NEXTSOURCE INC		150.60	CNTRT		
252DIS-MPS	11/30/2009	2009	11	Contractor - Labor	01092587	NEXTSOURCE INC		147.96	CNTRT		
252DIS-MPS	11/30/2009	2009	11	Contractor - Labor	01092078	NEXTSOURCE INC		68.28	CNTRT		
888VCH3347	11/5/2009	2009	11	Contractor - Labor	01085352	Expense Distribution		9,474.81	CNTRT		
888VCH3387	11/10/2009	2009	11	Contractor - Labor	01085352	Expense Distribution		(9,474.81)	CNTRT		
888VCH3387	11/10/2009	2009	11	Contractor - Labor	01085352	Expense Distribution		9,474.81	CNTRT		
888VCH3275	11/5/2009	2009	11	Contractor - Labor	01085670	Expense Distribution		167.59	CNTRT		
888VCH3275	11/5/2009	2009	11	Contractor - Labor	01085667	Expense Distribution		239.85	CNTRT		
888VCH3275	11/5/2009	2009	11	Contractor - Labor	01085670	Expense Distribution		1,500.00	CNTRT		
252DIS-MPS	11/30/2009	2009	11	Professional Services	01092329	GANNETT FLEMING INC		5,206.67	OUTSV		
888VCH3540	11/16/2009	2009	11	AP Other-Not in Othr SDC	01089458	Expense Distribution		2,610.56	ACCTG		
EXACC00104	11/19/2009	2009	11	Entertainment-Business Meals		Expense Accruals		30.03	MEALS		
EXACC00104	11/19/2009	2009	11	Entertainment-Business Meals		Expense Accruals		20.64	MEALS		
252DIS	11/30/2009	2009	11	Contractor - Labor	01092076	NEXTSOURCE INC		54.08	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		40.55	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		(40.55)	CNTRT		
888VCH3263	11/5/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		40.55	CNTRT		
252DIS	11/1/2009	2009	11	Professional Services	01080638	SIEMENS ENERGY INC		(12,488.75)	OUTSV		
252DIS	11/30/2009	2009	11	Professional Services	01080638	SIEMENS ENERGY INC		12,488.75	OUTSV		
888VCH3334	11/9/2009	2009	11	Legal Fees	01086293	Expense Distribution		997.50	OUTSV		
888VCH3803	11/24/2009	2009	11	Legal Fees	01091837	Expense Distribution		3,600.00	OUTSV		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH3591	11/18/2009	2009	11	Contractor - Labor	01089285	Expense Distribution		1,128.90	CNTRT		
888VCH3306	11/6/2009	2009	11	Professional Services	01085899	Expense Distribution		1,965.00	OUTSV		
888VCH3372	11/10/2009	2009	11	Professional Services	01085899	Expense Distribution		1,965.00	OUTSV		
888VCH3372	11/10/2009	2009	11	Professional Services	01085899	Expense Distribution		(1,965.00)	OUTSV		
888VCH3263	11/5/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		209.48	CNTRT		
888VCH3263	11/5/2009	2009	11	Contractor - Labor	01085665	Expense Distribution		223.00	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085665	Expense Distribution		(223.00)	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085665	Expense Distribution		223.00	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		209.48	CNTRT		
252DIS	11/30/2009	2009	11	Contractor - Labor	01092076	NEXTSOURCE INC		168.94	CNTRT		
888VCH3803	11/24/2009	2009	11	Contractor - Labor	01092077	Expense Distribution		128.92	CNTRT		
888VCH3803	11/24/2009	2009	11	Contractor - Labor	01092585	Expense Distribution		108.12	CNTRT		
888VCH3803	11/24/2009	2009	11	Contractor - Labor	01092586	Expense Distribution		163.30	CNTRT		
888VCH3541	11/17/2009	2009	11	Contractor - Labor	01090534	Expense Distribution		240.66	CNTRT		
888VCH3541	11/17/2009	2009	11	Contractor - Labor	01090535	Expense Distribution		135.16	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		(209.48)	CNTRT		
888VCH3789	11/23/2009	2009	11	AP Other-Not in Othr SDC	01091334	Expense Distribution		4,099.00	ACCTG		
888VCH3286	11/5/2009	2009	11	Contractor - Labor	01085670	Expense Distribution		167.58	CNTRT		
888VCH3286	11/5/2009	2009	11	Contractor - Labor	01085670	Expense Distribution		750.00	CNTRT		
252DIS-LP	11/30/2009	2009	11	Contractor - Labor	01092587	NEXTSOURCE INC		1,250.00	CNTRT		
252DIS-LP	11/30/2009	2009	11	Contractor - Labor	01092078	NEXTSOURCE INC		625.00	CNTRT		
252DIS-LP	11/30/2009	2009	11	Contractor - Labor	01092587	NEXTSOURCE INC		332.91	CNTRT		
252DIS-LP	11/30/2009	2009	11	Contractor - Labor	01092587	NEXTSOURCE INC		150.62	CNTRT		
888VCH3403	11/10/2009	2009	11	Contractor - Labor	01085352	Expense Distribution		9,135.27	CNTRT		
888VCH3403	11/10/2009	2009	11	Contractor - Labor	01085352	Expense Distribution		(9,135.27)	CNTRT		
888VCH3360	11/5/2009	2009	11	Contractor - Labor	01085352	Expense Distribution		9,135.27	CNTRT		
888VCH3286	11/5/2009	2009	11	AP Other-Not in Othr SDC	01085670	Expense Distribution		1,250.00	ACCTG		
252DIS-LP	11/30/2009	2009	11	Professional Services	01092329	GANNETT FLEMING INC		4,273.79	OUTSV		
888VCH3540	11/16/2009	2009	11	AP Other-Not in Othr SDC	01089458	Expense Distribution		2,610.57	ACCTG		
EXACC00104	11/19/2009	2009	11	Entertainment-Business Meals		Expense Accruals		20.63	MEALS		
EXACC00104	11/19/2009	2009	11	Entertainment-Business Meals		Expense Accruals		30.02	MEALS		
252DIS	11/30/2009	2009	11	Contractor - Labor	01092076	NEXTSOURCE INC		54.00	CNTRT		
888VCH3263	11/5/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		40.55	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		(40.55)	CNTRT		
888VCH3372	11/10/2009	2009	11	Contractor - Labor	01085668	Expense Distribution		40.55	CNTRT		
888VCH3334	11/9/2009	2009	11	Legal Fees	01086293	Expense Distribution		997.50	OUTSV		
888VCH3306	11/6/2009	2009	11	Professional Services	01085899	Expense Distribution		1,048.00	OUTSV		
888VCH3372	11/10/2009	2009	11	Professional Services	01085899	Expense Distribution		1,048.00	OUTSV		
888VCH3372	11/10/2009	2009	11	Professional Services	01085899	Expense Distribution		(1,048.00)	OUTSV		
252DIS	11/1/2009	2009	11	Professional Services	01080638	SIEMENS ENERGY INC		(12,488.75)	OUTSV		
252DIS	11/30/2009	2009	11	Professional Services	01080638	SIEMENS ENERGY INC		12,488.75	OUTSV		
888VCH3803	11/24/2009	2009	11	Legal Fees	01091836	Expense Distribution		60.00	OUTSV		
<b>11 Total</b>								<b>67,953.66</b>		<b>(445,793.81)</b>	<b>513,747.47</b>
888VCH4471	12/16/2009	2009	12	Contractor - Standard Rate	01090019	Expense Distribution		100.00	CNTRT	Transfer from account 182434 to 182494	
252DIS	12/1/2009	2009	12	Contractor - Standard Rate	01090019	REGULUS INTEGRATED SOLUTIONS L		(100.00)	CNTRT		
888VCH4471	12/16/2009	2009	12	Contractor - Standard Rate	01090019	Expense Distribution		(100.00)	CNTRT		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type
888VCH4125	12/11/2009	2009	12	Contractor - Standard Rate	01090019	Expense Distribution	100.00	CNTRT
600MSCAP03	12/30/2009	2009	12	AP Other-Not in Othr SDC	01064348	Reg Comm Exp-Mo Proceeding Exp	(4.41)	ACCTG
888VCH5024	12/31/2009	2009	12	AP Other-Not in Othr SDC	01064348	Expense Distribution	4.41	ACCTG
252DIS	12/31/2009	2009	12	Contractor - Labor	01106576	NEXTSOURCE INC	341.27	CNTRT
888VCH4581	12/18/2009	2009	12	Contractor - Labor	01100955	Expense Distribution	256.79	CNTRT
252DIS	12/1/2009	2009	12	Contractor - Labor	01092076	NEXTSOURCE INC	(243.28)	CNTRT
888VCH4051	12/11/2009	2009	12	Contractor - Labor	01092076	Expense Distribution	243.28	CNTRT
888VCH4230	12/8/2009	2009	12	Contractor - Labor	01097045	Expense Distribution	263.55	CNTRT
888VCH4263	12/9/2009	2009	12	Contractor - Labor	01097762	Expense Distribution	195.98	CNTRT
888VCH5024	12/31/2009	2009	12	Contractor - Labor	01106276	Expense Distribution	270.30	CNTRT
888VCH4063	12/11/2009	2009	12	Contractor - Labor	01092587	Expense Distribution	147.96	CNTRT
888VCH4184	12/11/2009	2009	12	AP Other-Not in Othr SDC	01080638	Expense Distribution	12,488.75	ACCTG
888VCH4891	12/14/2009	2009	12	AP Other-Not in Othr SDC	01100090	Expense Distribution	1,866.38	ACCTG
553TEACCRL	12/31/2009	2009	12	Lodging		Reg Comm Exp-Mo Proceeding Exp	84.75	TRAVL
553TEACCRL	12/31/2009	2009	12	Other Travel		Reg Comm Exp-Mo Proceeding Exp	19.79	TRAVL
553TEACCRL	12/31/2009	2009	12	Other Travel		Reg Comm Exp-Mo Proceeding Exp	4.75	TRAVL
553TEACCRL	12/31/2009	2009	12	Airfare		Reg Comm Exp-Mo Proceeding Exp	26.49	TRAVL
EXACC00110	12/1/2009	2009	12	Airfare		Expense Accruals	9.67	TRAVL
553TEACCRL	12/31/2009	2009	12	Meals for Business Travel		Reg Comm Exp-Mo Proceeding Exp	2.57	MEALS
EXACC00141	12/21/2009	2009	12	Mlg Reimb-Occ Use Empl Own Veh		Expense Accruals	8.36	TRAVL
888VCH4051	12/11/2009	2009	12	Contractor - Labor	01092076	Expense Distribution	54.08	CNTRT
252DIS	12/1/2009	2009	12	Contractor - Labor	01092076	NEXTSOURCE INC	(54.08)	CNTRT
888VCH4466	12/9/2009	2009	12	Telephone-Service & Equip	01097822	Expense Distribution	5.79	TELPH
250LEGAL	12/31/2009	2009	12	Professional Services		Sonnenschein	3,887.00	OUTSV
250LEGAL	12/31/2009	2009	12	Professional Services		Fischer Dority	8,703.24	OUTSV
252DIS	12/1/2009	2009	12	Professional Services	01080638	SIEMENS ENERGY INC	(12,488.75)	OUTSV
888VCH4795	12/24/2009	2009	12	Legal Fees	01103348	Expense Distribution	12,660.00	OUTSV
888VCH4157	12/4/2009	2009	12	Legal Fees	01096049	Expense Distribution	4,813.75	OUTSV
888VCH4183	12/7/2009	2009	12	Legal Fees	01093152	Expense Distribution	1,221.00	OUTSV
888VCH4183	12/7/2009	2009	12	Legal Fees	01093162	Expense Distribution	325.00	OUTSV
888VCH4686	12/22/2009	2009	12	Legal Fees	01102151	Expense Distribution	2,194.54	OUTSV
888VCH4686	12/22/2009	2009	12	Legal Fees	01102117	Expense Distribution	9,075.00	OUTSV
888VCH4581	12/18/2009	2009	12	Contractor - Labor	01098412	Expense Distribution	8,422.82	CNTRT
888VCH4526	12/17/2009	2009	12	Contractor - Labor	01098413	Expense Distribution	15,602.27	CNTRT
888VCH4581	12/18/2009	2009	12	Contractor - Labor	01098412	Expense Distribution	1,128.90	CNTRT
252DIS-MPS	12/31/2009	2009	12	Contractor - Labor	01106575	NEXTSOURCE INC	1,750.00	CNTRT
252DIS-MPS	12/1/2009	2009	12	Contractor - Labor	01092078	NEXTSOURCE INC	(68.28)	CNTRT
252DIS-MPS	12/1/2009	2009	12	Contractor - Labor	01092587	NEXTSOURCE INC	(147.96)	CNTRT
252DIS-MPS	12/1/2009	2009	12	Contractor - Labor	01092587	NEXTSOURCE INC	(150.60)	CNTRT
252DIS-MPS	12/1/2009	2009	12	Contractor - Labor	01092587	NEXTSOURCE INC	(554.83)	CNTRT
252DIS-MPS	12/1/2009	2009	12	Contractor - Labor	01092078	NEXTSOURCE INC	(1,875.00)	CNTRT
252DIS-MPS	12/1/2009	2009	12	Contractor - Labor	01092587	NEXTSOURCE INC	(2,000.00)	CNTRT
888VCH3984	12/11/2009	2009	12	Contractor - Labor	01092329	Expense Distribution	5,268.49	CNTRT
888VCH4063	12/11/2009	2009	12	Contractor - Labor	01092078	Expense Distribution	1,875.00	CNTRT
888VCH4063	12/11/2009	2009	12	Contractor - Labor	01092078	Expense Distribution	68.28	CNTRT
888VCH4063	12/11/2009	2009	12	Contractor - Labor	01092587	Expense Distribution	150.60	CNTRT
888VCH4063	12/11/2009	2009	12	Contractor - Labor	01092587	Expense Distribution	554.83	CNTRT



GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH4063	12/11/2009	2009	12	Contractor - Labor	01092587	Expense Distribution	2,000.00	CNTRT		
888VCH4245	12/8/2009	2009	12	Contractor - Labor	01097047	Expense Distribution	1,500.00	CNTRT		
888VCH4245	12/8/2009	2009	12	Contractor - Labor	01097047	Expense Distribution	37.12	CNTRT		
888VCH4245	12/8/2009	2009	12	Contractor - Labor	01097047	Expense Distribution	2,625.00	CNTRT		
888VCH4285	12/9/2009	2009	12	Contractor - Labor	01097763	Expense Distribution	750.00	CNTRT		
888VCH4600	12/18/2009	2009	12	Contractor - Labor	01100957	Expense Distribution	1,250.00	CNTRT		
888VCH5045	12/31/2009	2009	12	Contractor - Labor	01106574	Expense Distribution	1,750.00	CNTRT		
252DIS-MPS	12/31/2009	2009	12	Contractor - Labor	01106575	NEXTSOURCE INC	105.35	CNTRT		
252DIS-MPS	12/31/2009	2009	12	Contractor - Labor	01105858	GANNETT FLEMING INC	1,538.16	CNTRT		
252DIS-MPS	12/1/2009	2009	12	Professional Services	01092329	GANNETT FLEMING INC	(5,206.67)	OUTSV		
888VCH4686	12/22/2009	2009	12	Professional Services	01103283	Expense Distribution	995.38	OUTSV		
888VCH4431	12/15/2009	2009	12	Professional Services	01099960	Expense Distribution	11,879.77	OUTSV		
888VCH4471	12/16/2009	2009	12	Contractor - Standard Rate	01090019	Expense Distribution	100.00	CNTRT		
888VCH4471	12/16/2009	2009	12	Contractor - Standard Rate	01090019	Expense Distribution	(100.00)	CNTRT		
888VCH4125	12/11/2009	2009	12	Contractor - Standard Rate	01090019	Expense Distribution	100.00	CNTRT		
600MSCAP03	12/30/2009	2009	12	AP Other-Not in Othr SDC	01064348	Reg Comm Exp-Mo Proceeding Exp	(6.87)	ACCTG		
888VCH5024	12/31/2009	2009	12	AP Other-Not in Othr SDC	01064348	Expense Distribution	2.94	ACCTG		
888VCH5024	12/31/2009	2009	12	AP Other-Not in Othr SDC	01064348	Expense Distribution	3.93	ACCTG		
EXACC00142	12/22/2009	2009	12	Entertainment-Business Meals		Expense Accruals	121.63	MEALS		
252DIS	12/31/2009	2009	12	Contractor - Labor	01106576	NEXTSOURCE INC	319.49	CNTRT		
888VCH5024	12/31/2009	2009	12	Contractor - Labor	01106276	Expense Distribution	236.52	CNTRT		
888VCH4629	12/21/2009	2009	12	Contractor - Labor	01100371	Expense Distribution	25,910.02	CNTRT		
888VCH4581	12/18/2009	2009	12	Contractor - Labor	01100955	Expense Distribution	121.65	CNTRT		
252DIS	12/1/2009	2009	12	Contractor - Labor	01092076	NEXTSOURCE INC	(168.94)	CNTRT		
888VCH4051	12/11/2009	2009	12	Contractor - Labor	01092076	Expense Distribution	168.94	CNTRT		
888VCH4230	12/8/2009	2009	12	Contractor - Labor	01097045	Expense Distribution	256.79	CNTRT		
888VCH4263	12/9/2009	2009	12	Contractor - Labor	01097762	Expense Distribution	141.92	CNTRT		
888VCH4263	12/9/2009	2009	12	Contractor - Labor	01097762	Expense Distribution	257.85	CNTRT		
888VCH4581	12/18/2009	2009	12	Contractor - Labor	01100956	Expense Distribution	85.95	CNTRT		
888VCH4520	12/9/2009	2009	12	Telephone-Service & Equip	01097823	Expense Distribution	3.01	TELPH		
888VCH4891	12/14/2009	2009	12	AP Other-Not in Othr SDC	01100091	Expense Distribution	1,748.25	ACCTG		
553TEACCRL	12/31/2009	2009	12	Lodging		Reg Comm Exp-Mo Proceeding Exp	84.75	TRAVL		
553TEACCRL	12/31/2009	2009	12	Other Travel		Reg Comm Exp-Mo Proceeding Exp	19.79	TRAVL		
553TEACCRL	12/31/2009	2009	12	Other Travel		Reg Comm Exp-Mo Proceeding Exp	4.75	TRAVL		
553TEACCRL	12/31/2009	2009	12	Airfare		Reg Comm Exp-Mo Proceeding Exp	26.49	TRAVL		
EXACC00110	12/1/2009	2009	12	Airfare		Expense Accruals	9.66	TRAVL		
553TEACCRL	12/31/2009	2009	12	Meals for Business Travel		Reg Comm Exp-Mo Proceeding Exp	2.56	MEALS		
888VCH4051	12/11/2009	2009	12	Contractor - Labor	01092076	Expense Distribution	54.00	CNTRT		
252DIS	12/1/2009	2009	12	Contractor - Labor	01092076	NEXTSOURCE INC	(54.00)	CNTRT		
888VCH4183	12/7/2009	2009	12	Legal Fees	01093162	Expense Distribution	325.00	OUTSV		
888VCH4466	12/9/2009	2009	12	Telephone-Service & Equip	01097822	Expense Distribution	5.80	TELPH		
252DIS-LP	12/31/2009	2009	12	Contractor - Labor	01106575	NEXTSOURCE INC	1,250.00	CNTRT		
888VCH5065	12/31/2009	2009	12	Contractor - Labor	01106574	Expense Distribution	875.00	CNTRT		
888VCH4614	12/18/2009	2009	12	Contractor - Labor	01100957	Expense Distribution	1,250.00	CNTRT		
252DIS-LP	12/1/2009	2009	12	Contractor - Labor	01092587	NEXTSOURCE INC	(150.62)	CNTRT		
252DIS-LP	12/1/2009	2009	12	Contractor - Labor	01092587	NEXTSOURCE INC	(332.91)	CNTRT		
252DIS-LP	12/1/2009	2009	12	Contractor - Labor	01092078	NEXTSOURCE INC	(625.00)	CNTRT		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	Current month transfers and additions	
									2008/2009 Rate Case	2010 Rate Case
									182434	182494
252DIS-LP	12/1/2009	2009	12	Contractor - Labor	01092587	NEXTSOURCE INC	(1,250.00)	CNTRT		
888VCH3991	12/11/2009	2009	12	Contractor - Labor	01092329	Expense Distribution	4,211.97	CNTRT		
888VCH4072	12/11/2009	2009	12	Contractor - Labor	01092587	Expense Distribution	332.91	CNTRT		
888VCH4072	12/11/2009	2009	12	Contractor - Labor	01092587	Expense Distribution	150.62	CNTRT		
888VCH4072	12/11/2009	2009	12	Contractor - Labor	01092587	Expense Distribution	1,250.00	CNTRT		
888VCH4251	12/8/2009	2009	12	Contractor - Labor	01097047	Expense Distribution	1,500.00	CNTRT		
888VCH4251	12/8/2009	2009	12	Contractor - Labor	01097047	Expense Distribution	1,125.00	CNTRT		
888VCH4302	12/9/2009	2009	12	Contractor - Labor	01097763	Expense Distribution	750.00	CNTRT		
252DIS-LP	12/31/2009	2009	12	Contractor - Labor	01105858	GANNETT FLEMING INC	1,262.56	CNTRT		
252DIS-LP	12/31/2009	2009	12	Contractor - Labor	01106575	NEXTSOURCE INC	35.11	CNTRT		
888VCH4072	12/11/2009	2009	12	AP Other-Not in Othr SDC	01092078	Expense Distribution	625.00	ACCTG		
252DIS-LP	12/1/2009	2009	12	Professional Services	01092329	GANNETT FLEMING INC	(4,273.79)	OUTSV		
888VCH4431	12/15/2009	2009	12	Professional Services	01099960	Expense Distribution	11,879.77	OUTSV		
888VCH4686	12/22/2009	2009	12	Professional Services	01103283	Expense Distribution	995.38	OUTSV		
888VCH4184	12/11/2009	2009	12	AP Other-Not in Othr SDC	01080638	Expense Distribution	12,488.75	ACCTG		
252DIS	12/1/2009	2009	12	Professional Services	01080638	SIEMENS ENERGY INC	(12,488.75)	OUTSV		
888VCH4686	12/22/2009	2009	12	Legal Fees	01102100	Expense Distribution	4,233.24	OUTSV		
<b>12 Total</b>							<b>150,508.68</b>			<b>150,508.68</b>
252DIS	1/1/2010	2010	1	Contractors-Labor	01106576	NEXTSOURCE INC	(341.27)	CNTRT		
888VCH5253	1/7/2010	2010	1	Contractors-Labor	01107565	Expense Distribution	216.24	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114809	NEXTSOURCE INC	135.16	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114808	NEXTSOURCE INC	81.08	CNTRT		
888VCH5369	1/11/2010	2010	1	Contractors-Labor	01106576	Expense Distribution	341.27	CNTRT		
888VCH5570	1/20/2010	2010	1	Contractor - Other Misc Exp	01112691	Expense Distribution	108.13	CNTRT		
003PR	1/31/2010	2010	1	Travel-Other;paid via Payroll		Payroll Journals	(24.00)	TRAVL		
888VCH5355	1/12/2010	2010	1	AP Other-Not in Othr SDC	01107563	Expense Distribution	11,234.50	ACCTG		
252DIS-MPS	1/31/2010	2010	1	AP Other-Not in Othr SDC	01113418	WATSON WYATT COMPANY	4,478.00	ACCTG		
888VCH5709	1/7/2010	2010	1	AP Other-Not in Othr SDC	01107502	Expense Distribution	2,567.25	ACCTG		
EXACC00152	1/4/2010	2010	1	Lodging		Expense Accruals	84.75	TRAVL		
553TEACCRL	1/1/2010	2010	1	Lodging		Reg Comm Exp-Mo Proceeding Exp	(84.75)	TRAVL		
553TEACCRL	1/1/2010	2010	1	Travel-Other;paid via Payroll		Reg Comm Exp-Mo Proceeding Exp	(19.79)	TRAVL		
EXACC00152	1/4/2010	2010	1	Travel-Other;paid via Payroll		Expense Accruals	0.50	TRAVL		
EXACC00152	1/4/2010	2010	1	Travel-Other;paid via Payroll		Expense Accruals	4.25	TRAVL		
EXACC00152	1/4/2010	2010	1	Travel-Other;paid via Payroll		Expense Accruals	7.50	TRAVL		
EXACC00152	1/4/2010	2010	1	Travel-Other;paid via Payroll		Expense Accruals	12.29	TRAVL		
553TEACCRL	1/1/2010	2010	1	Travel-Other;paid via Payroll		Reg Comm Exp-Mo Proceeding Exp	(4.75)	TRAVL		
EXACC00152	1/4/2010	2010	1	Airfare		Expense Accruals	5.00	TRAVL		
EXACC00152	1/4/2010	2010	1	Airfare		Expense Accruals	5.00	TRAVL		
EXACC00152	1/4/2010	2010	1	Airfare		Expense Accruals	16.49	TRAVL		
553TEACCRL	1/1/2010	2010	1	Airfare		Reg Comm Exp-Mo Proceeding Exp	(26.49)	TRAVL		
553TEACCRL	1/1/2010	2010	1	Meals-Business Travel; Paid vi		Reg Comm Exp-Mo Proceeding Exp	(2.57)	MEALS		
EXACC00152	1/4/2010	2010	1	Meals-Business Travel; Paid vi		Expense Accruals	2.57	MEALS		
888VCH5253	1/7/2010	2010	1	Contractors-Labor	01107565	Expense Distribution	108.12	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114809	NEXTSOURCE INC	108.12	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114808	NEXTSOURCE INC	81.08	CNTRT		
888VCH5570	1/20/2010	2010	1	Contractor - Other Misc Exp	01112691	Expense Distribution	121.65	CNTRT		
888VCH5719	1/22/2010	2010	1	Telephone-Service & Equip	01113390	Expense Distribution	10.37	TELPH		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
250LEGAL1	1/31/2010	2010	1	Professional Services		Fischer Dority	8,703.24	OUTSV		
250LEGAL1	1/31/2010	2010	1	Professional Services		Sonnenschein	3,887.00	OUTSV		
250LEGAL	1/1/2010	2010	1	Professional Services		Fischer Dority	(8,703.24)	OUTSV		
250LEGAL	1/1/2010	2010	1	Professional Services		Sonnenschein	(3,887.00)	OUTSV		
888VCH5444	1/15/2010	2010	1	Legal Fees	01110667	Expense Distribution	10,605.00	OUTSV		
252DIS-MPS	1/1/2010	2010	1	Contractors-Labor	01105858	GANNETT FLEMING INC	(1,538.16)	CNTRT		
252DIS-MPS	1/31/2010	2010	1	Contractors-Labor	01114811	NEXTSOURCE INC	2,000.00	CNTRT		
252DIS-MPS	1/31/2010	2010	1	Contractors-Labor	01114807	NEXTSOURCE INC	2,500.00	CNTRT		
252DIS-MPS	1/31/2010	2010	1	Contractors-Labor	01114807	NEXTSOURCE INC	69.97	CNTRT		
888VCH5781	1/26/2010	2010	1	Contractors-Labor	01112417	Expense Distribution	3,525.08	CNTRT		
252DIS-MPS	1/1/2010	2010	1	Contractors-Labor	01106575	NEXTSOURCE INC	(105.35)	CNTRT		
252DIS-MPS	1/1/2010	2010	1	Contractors-Labor	01106575	NEXTSOURCE INC	(1,750.00)	CNTRT		
888VCH5160	1/11/2010	2010	1	Contractors-Labor	01105858	Expense Distribution	1,605.57	CNTRT		
888VCH5383	1/11/2010	2010	1	Contractors-Labor	01106575	Expense Distribution	1,750.00	CNTRT		
888VCH5271	1/7/2010	2010	1	Contractors-Labor	01107566	Expense Distribution	31.98	CNTRT		
888VCH5591	1/20/2010	2010	1	Contractor - Other Misc Exp	01112692	Expense Distribution	1,250.00	CNTRT		
888VCH5591	1/20/2010	2010	1	Contractor - Other Misc Exp	01112692	Expense Distribution	1,500.00	CNTRT		
888VCH5383	1/11/2010	2010	1	AP Other-Not in Othr SDC	01106575	Expense Distribution	105.35	ACCTG		
302PDA5830	40209	2010	1	Paid Absence Loading		003PR	5.02	OHLAB		
302PDA5830	40209	2010	1	Paid Absence Loading		274VACPUR	(0.23)	OHLAB		
003PR	40193	2010	1	Labor-Str Time-Management		Payroll Journals	49.45	LABOR		
888VCH5253	1/7/2010	2010	1	Contractors-Labor	01107565	Expense Distribution	87.85	CNTRT		
888VCH5570	1/20/2010	2010	1	Contractors-Labor	01112691	Expense Distribution	318.02	CNTRT		
888VCH5570	1/20/2010	2010	1	Contractors-Labor	01112691	Expense Distribution	33.80	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114808	NEXTSOURCE INC	33.79	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114810	NEXTSOURCE INC	257.85	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114809	NEXTSOURCE INC	128.40	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114806	NEXTSOURCE INC	419.15	CNTRT		
888VCH5369	1/11/2010	2010	1	Contractors-Labor	01106576	Expense Distribution	319.49	CNTRT		
252DIS	1/1/2010	2010	1	Contractors-Labor	01106576	NEXTSOURCE INC	(319.49)	CNTRT		
888VCH5719	1/22/2010	2010	1	Telephone-Service & Equip	01113390	Expense Distribution	2.49	TELPH		
888VCH5364	1/12/2010	2010	1	AP Other-Not in Othr SDC	01107563	Expense Distribution	11,234.50	ACCTG		
252DIS-LP	1/31/2010	2010	1	AP Other-Not in Othr SDC	01113418	WATSON WYATT COMPANY	4,478.00	ACCTG		
888VCH5709	1/7/2010	2010	1	AP Other-Not in Othr SDC	01107513	Expense Distribution	2,244.38	ACCTG		
EXACC00152	1/4/2010	2010	1	Lodging		Expense Accruals	84.75	TRAVL		
553TEACCRL	1/1/2010	2010	1	Lodging		Reg Comm Exp-Mo Proceeding Exp	(84.75)	TRAVL		
EXACC00152	1/4/2010	2010	1	Travel-Other;paid via Payroll		Expense Accruals	0.50	TRAVL		
EXACC00152	1/4/2010	2010	1	Travel-Other;paid via Payroll		Expense Accruals	7.50	TRAVL		
EXACC00152	1/4/2010	2010	1	Travel-Other;paid via Payroll		Expense Accruals	12.29	TRAVL		
EXACC00152	1/4/2010	2010	1	Travel-Other;paid via Payroll		Expense Accruals	4.25	TRAVL		
553TEACCRL	1/1/2010	2010	1	Travel-Other;paid via Payroll		Reg Comm Exp-Mo Proceeding Exp	(19.79)	TRAVL		
553TEACCRL	1/1/2010	2010	1	Travel-Other;paid via Payroll		Reg Comm Exp-Mo Proceeding Exp	(4.75)	TRAVL		
EXACC00152	1/4/2010	2010	1	Airfare		Expense Accruals	5.00	TRAVL		
EXACC00152	1/4/2010	2010	1	Airfare		Expense Accruals	5.00	TRAVL		
EXACC00152	1/4/2010	2010	1	Airfare		Expense Accruals	16.49	TRAVL		
553TEACCRL	1/1/2010	2010	1	Airfare		Reg Comm Exp-Mo Proceeding Exp	(26.49)	TRAVL		
EXACC00152	1/4/2010	2010	1	Meals-Business Travel; Paid vi		Expense Accruals	2.56	MEALS		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
553TEACCRL	1/1/2010	2010	1	Meals-Business Travel; Paid vi		Reg Comm Exp-Mo Proceeding Exp	(2.56)	MEALS		
888VCH5253	1/7/2010	2010	1	Contractors-Labor	01107565	Expense Distribution	128.93	CNTRT		
888VCH5253	1/7/2010	2010	1	Contractors-Labor	01107565	Expense Distribution	87.85	CNTRT		
888VCH5570	1/20/2010	2010	1	Contractors-Labor	01112691	Expense Distribution	33.80	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114809	NEXTSOURCE INC	87.85	CNTRT		
252DIS	1/31/2010	2010	1	Contractors-Labor	01114808	NEXTSOURCE INC	33.79	CNTRT		
888VCH5719	1/22/2010	2010	1	Telephone-Service & Equip	01113390	Expense Distribution	10.37	TELPH		
252DIS-LP	1/1/2010	2010	1	Contractors-Labor	01105858	GANNETT FLEMING INC	(1,262.56)	CNTRT		
252DIS-LP	1/1/2010	2010	1	Contractors-Labor	01106575	NEXTSOURCE INC	(1,250.00)	CNTRT		
252DIS-LP	1/1/2010	2010	1	Contractors-Labor	01106575	NEXTSOURCE INC	(35.11)	CNTRT		
252DIS-LP	1/31/2010	2010	1	Contractors-Labor	01114811	NEXTSOURCE INC	1,500.00	CNTRT		
252DIS-LP	1/31/2010	2010	1	Contractors-Labor	01114807	NEXTSOURCE INC	2,000.00	CNTRT		
888VCH5822	1/26/2010	2010	1	Contractors-Labor	01112417	Expense Distribution	3,224.92	CNTRT		
888VCH5607	1/20/2010	2010	1	Contractors-Labor	01112692	Expense Distribution	1,000.00	CNTRT		
888VCH5607	1/20/2010	2010	1	Contractors-Labor	01112692	Expense Distribution	750.00	CNTRT		
888VCH5396	1/11/2010	2010	1	Contractors-Labor	01106575	Expense Distribution	1,250.00	CNTRT		
888VCH5396	1/11/2010	2010	1	Contractors-Labor	01106575	Expense Distribution	35.11	CNTRT		
888VCH5283	1/7/2010	2010	1	Contractors-Labor	01107566	Expense Distribution	31.98	CNTRT		
888VCH5169	1/11/2010	2010	1	Contractors-Labor	01105858	Expense Distribution	1,195.15	CNTRT		
				<b>1 Total</b>			<b>68,889.69</b>			<b>68,835.45</b>
252DIS	2/1/2010	2010	2	Contractors-Labor	01114808	NEXTSOURCE INC	(81.08)	CNTRT		
252DIS	2/1/2010	2010	2	Contractors-Labor	01114809	NEXTSOURCE INC	(135.16)	CNTRT		
888VCH5937	2/11/2010	2010	2	Contractors-Labor	01114808	Expense Distribution	81.08	CNTRT		
888VCH5937	2/11/2010	2010	2	Contractors-Labor	01114809	Expense Distribution	135.16	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractors-Labor	01118261	Expense Distribution	135.16	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractor - Other Misc Exp	01117288	Expense Distribution	148.68	CNTRT		
252DIS-MPS	2/1/2010	2010	2	AP Other-Not in Othr SDC	01113418	WATSON WYATT COMPANY	(4,478.00)	ACCTG		
252DIS-MPS	2/28/2010	2010	2	AP Other-Not in Othr SDC	01113418	WATSON WYATT COMPANY	4,478.00	ACCTG		
EXACC00195	2/12/2010	2010	2	Lodging		Expense Accruals	39.75	TRAVL		
EXACC00195	2/12/2010	2010	2	Lodging		Expense Accruals	39.75	TRAVL		
EXACC00195	2/12/2010	2010	2	Travel-Other;paid via Payroll		Expense Accruals	5.00	TRAVL		
EXACC00195	2/12/2010	2010	2	Travel-Other;paid via Payroll		Expense Accruals	10.00	TRAVL		
EXACC00195	2/12/2010	2010	2	Airfare		Expense Accruals	154.10	TRAVL		
EXACC00195	2/12/2010	2010	2	Meals-Business Travel; Paid vi		Expense Accruals	1.26	MEALS		
888VCH6613	2/23/2010	2010	2	AP Other-Not in Othr SDC	01120178	Expense Distribution	10,931.81	ACCTG		
888VCH6558	2/24/2010	2010	2	Contractors-Labor	01121785	Expense Distribution	125.87	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractors-Labor	01117288	Expense Distribution	27.03	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractors-Labor	01118261	Expense Distribution	135.16	CNTRT		
252DIS	2/1/2010	2010	2	Contractors-Labor	01114809	NEXTSOURCE INC	(108.12)	CNTRT		
252DIS	2/1/2010	2010	2	Contractors-Labor	01114808	NEXTSOURCE INC	(81.08)	CNTRT		
888VCH5937	2/11/2010	2010	2	Contractors-Labor	01114808	Expense Distribution	81.08	CNTRT		
888VCH5937	2/11/2010	2010	2	Contractors-Labor	01114809	Expense Distribution	108.12	CNTRT		
252DIS	2/28/2010	2010	2	Telephone-Service & Equip	01121445	ECOVATE INC	2.27	TELPH		
250LEGAL1	2/1/2010	2010	2	Professional Services		Sonnenschein	(3,887.00)	OUTSV		
250LEGAL1	2/1/2010	2010	2	Professional Services		Fischer Dority	(8,703.24)	OUTSV		
250LEGAL2	2/28/2010	2010	2	Professional Services		Reg Comm Exp-Mo Proceeding Exp	8,703.24	OUTSV		
888VCH6558	2/24/2010	2010	2	Legal Fees	01121885	Expense Distribution	17,833.16	OUTSV		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 182434 2010 Rate Case 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH6558	2/24/2010	2010	2	Legal Fees	01121886	Expense Distribution	6,309.00	OUTSV		
888VCH5995	2/4/2010	2010	2	Contractors-Labor	01116300	Expense Distribution	15,282.08	CNTRT		
888VCH5995	2/4/2010	2010	2	Contractors-Labor	01116300	Expense Distribution	5,221.16	CNTRT		
202KCP0225	2/25/2010	2010	2	Contractors-Labor		Reg Comm Exp-Mo Proceeding Exp	(1,128.90)	CNTRT		
888VCH5995	2/4/2010	2010	2	Contractors-Labor	01116301	Expense Distribution	423.34	CNTRT		
252DIS-MPS	2/1/2010	2010	2	Contractors-Labor	01114807	NEXTSOURCE INC	(69.97)	CNTRT		
888VCH5966	2/11/2010	2010	2	Contractors-Labor	01114811	Expense Distribution	2,000.00	CNTRT		
888VCH5966	2/11/2010	2010	2	Contractors-Labor	01114807	Expense Distribution	2,500.00	CNTRT		
888VCH6578	2/24/2010	2010	2	Contractors-Labor	01121786	Expense Distribution	339.12	CNTRT		
888VCH6116	2/9/2010	2010	2	Contractors-Labor	01117287	Expense Distribution	2,000.00	CNTRT		
252DIS-MPS	2/1/2010	2010	2	Contractors-Labor	01114807	NEXTSOURCE INC	(2,500.00)	CNTRT		
252DIS-MPS	2/1/2010	2010	2	Contractors-Labor	01114811	NEXTSOURCE INC	(2,000.00)	CNTRT		
888VCH5966	2/11/2010	2010	2	Contractors-Labor	01114807	Expense Distribution	69.97	CNTRT		
888VCH6116	2/9/2010	2010	2	Contractor - Other Misc Exp	01117287	Expense Distribution	470.35	CNTRT		
888VCH6578	2/24/2010	2010	2	Contractor - Other Misc Exp	01121786	Expense Distribution	2,000.00	CNTRT		
888VCH6116	2/9/2010	2010	2	AP Other-Not in Othr SDC	01118263	Expense Distribution	2,000.00	ACCTG		
888VCH6481	2/19/2010	2010	2	AP Other-Not in Othr SDC	01118744	Expense Distribution	1,750.00	ACCTG		
888VCH6509	2/17/2010	2010	2	Professional Services	01119850	Expense Distribution	10,866.55	OUTSV		
252DIS	2/1/2010	2010	2	Contractors-Labor	01114806	NEXTSOURCE INC	(419.15)	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractors-Labor	01118261	Expense Distribution	27.04	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractors-Labor	01117288	Expense Distribution	148.67	CNTRT		
252DIS	2/28/2010	2010	2	Contractors-Labor	01118262	NEXTSOURCE INC	318.00	CNTRT		
888VCH5937	2/11/2010	2010	2	Contractors-Labor	01114806	Expense Distribution	419.15	CNTRT		
888VCH5937	2/11/2010	2010	2	Contractors-Labor	01114808	Expense Distribution	33.79	CNTRT		
888VCH5937	2/11/2010	2010	2	Contractors-Labor	01114809	Expense Distribution	128.40	CNTRT		
888VCH5937	2/11/2010	2010	2	Contractors-Labor	01114810	Expense Distribution	257.85	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractors-Labor	01117286	Expense Distribution	885.29	CNTRT		
888VCH6465	2/19/2010	2010	2	Contractors-Labor	01118743	Expense Distribution	146.10	CNTRT		
252DIS	2/1/2010	2010	2	Contractors-Labor	01114808	NEXTSOURCE INC	(33.79)	CNTRT		
252DIS	2/1/2010	2010	2	Contractors-Labor	01114809	NEXTSOURCE INC	(128.40)	CNTRT		
252DIS	2/1/2010	2010	2	Contractors-Labor	01114810	NEXTSOURCE INC	(257.85)	CNTRT		
888VCH6131	2/9/2010	2010	2	Contractors-Labor	01117287	Expense Distribution	375.00	CNTRT		
252DIS-LP	2/1/2010	2010	2	AP Other-Not in Othr SDC	01113418	WATSON WYATT COMPANY	(4,478.00)	ACCTG		
252DIS-LP	2/28/2010	2010	2	AP Other-Not in Othr SDC	01113418	WATSON WYATT COMPANY	4,478.00	ACCTG		
EXACC00195	2/12/2010	2010	2	Lodging		Expense Accruals	39.75	TRAVL		
EXACC00195	2/12/2010	2010	2	Lodging		Expense Accruals	39.75	TRAVL		
EXACC00195	2/12/2010	2010	2	Travel-Other;paid via Payroll		Expense Accruals	5.00	TRAVL		
EXACC00195	2/12/2010	2010	2	Travel-Other;paid via Payroll		Expense Accruals	10.00	TRAVL		
EXACC00195	2/12/2010	2010	2	Airfare		Expense Accruals	154.10	TRAVL		
EXACC00195	2/12/2010	2010	2	Meals-Business Travel; Paid vi		Expense Accruals	1.26	MEALS		
888VCH6613	2/23/2010	2010	2	AP Other-Not in Othr SDC	01120185	Expense Distribution	9,178.31	ACCTG		
888VCH6558	2/24/2010	2010	2	Contractors-Labor	01121787	Expense Distribution	413.59	CNTRT		
888VCH6558	2/24/2010	2010	2	Contractors-Labor	01121785	Expense Distribution	69.95	CNTRT		
888VCH6465	2/19/2010	2010	2	Contractors-Labor	01118742	Expense Distribution	87.84	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractors-Labor	01117288	Expense Distribution	47.31	CNTRT		
888VCH6101	2/9/2010	2010	2	Contractors-Labor	01118261	Expense Distribution	135.16	CNTRT		
252DIS	2/1/2010	2010	2	Contractors-Labor	01114809	NEXTSOURCE INC	(87.85)	CNTRT		

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494
252DIS	2/1/2010	2010	2	Contractors-Labor	01114808	NEXTSOURCE INC		(33.79)	CNTRT		
888VCH5937	2/1/2010	2010	2	Contractors-Labor	01114808	Expense Distribution		33.79	CNTRT		
888VCH5937	2/1/2010	2010	2	Contractors-Labor	01114809	Expense Distribution		87.85	CNTRT		
252DIS	2/28/2010	2010	2	Telephone-Service & Equip	01121445	ECOVATE INC		2.27	TELPH		
252DIS-LP	2/1/2010	2010	2	Contractors-Labor	01114811	NEXTSOURCE INC		(1,500.00)	CNTRT		
252DIS-LP	2/1/2010	2010	2	Contractors-Labor	01114807	NEXTSOURCE INC		(2,000.00)	CNTRT		
888VCH6597	2/24/2010	2010	2	Contractors-Labor	01121786	Expense Distribution		339.13	CNTRT		
888VCH6597	2/24/2010	2010	2	Contractors-Labor	01121786	Expense Distribution		1,500.00	CNTRT		
888VCH6496	2/19/2010	2010	2	Contractors-Labor	01118744	Expense Distribution		875.00	CNTRT		
888VCH5984	2/11/2010	2010	2	Contractors-Labor	01114811	Expense Distribution		1,500.00	CNTRT		
888VCH6131	2/9/2010	2010	2	Contractors-Labor	01117287	Expense Distribution		386.37	CNTRT		
888VCH6131	2/9/2010	2010	2	Contractors-Labor	01118263	Expense Distribution		1,750.00	CNTRT		
888VCH6131	2/9/2010	2010	2	Contractors-Labor	01117287	Expense Distribution		750.00	CNTRT		
888VCH5984	2/11/2010	2010	2	Contractors-Labor	01114807	Expense Distribution		2,000.00	CNTRT		
888VCH6509	2/17/2010	2010	2	Professional Services	01119850	Expense Distribution		10,866.55	OUTSV		
<b>2 Total</b>								<b>99,786.14</b>			<b>99,786.14</b>
888VCH7237	40253	2010	3	Contractors-Labor	01118261	TCA571		(135.16)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01114809	Expense Distribution		(135.16)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118261	TCA571		135.16	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01114809	TCA569		135.16	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118261	Expense Distribution		(135.16)	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01118261	TCA571		135.16	CNTRT		
888VCH7456	40248	2010	3	AP Other-Not in Othr SDC	01113418	Expense Distribution		4,478.00	ACCTG		
252DIS-MPS	40238	2010	3	AP Other-Not in Othr SDC	01113418	WATSON WYATT COMPANY		(4,478.00)	ACCTG		
888VCH7119	40241	2010	3	AP Other-Not in Othr SDC	01123363	professional services		3,615.50	ACCTG		
888VCH7333	40253	2010	3	AP Other-Not in Othr SDC	01126137	professional services		5,192.25	ACCTG		
888VCH7835	40268	2010	3	Contractors-Labor	01131798	TCA578		144.48	CNTRT		
888VCH7556	40261	2010	3	Contractors-Labor	01129867	TCA577		162.19	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01124713	TCA574		87.85	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01121785	TCA573		125.87	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118261	TCA571		135.16	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01114809	TCA569		108.12	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118261	Expense Distribution		(135.16)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01121785	Expense Distribution		(125.87)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01114809	Expense Distribution		(108.12)	CNTRT		
888VCH7279	40254	2010	3	Contractors-Labor	01126371	TCA575		164.16	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01118261	TCA571		135.16	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01121785	TCA573		(125.87)	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01118261	TCA571		(135.16)	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01121785	TCA573		125.87	CNTRT		
888VCH7556	40261	2010	3	Contractors-Labor	01129870	TCA576		195.98	CNTRT		
888VCH7555	40260	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS		2.27	TELPH		
888VCH7492	40260	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS		(2.27)	TELPH		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS		2.27	TELPH		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01113390	CONFERENCE CALLS		10.37	TELPH		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS		(2.27)	TELPH		
888VCH6919	40248	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS		2.27	TELPH		

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH7237	40253	2010	3	Telephone-Service & Equip	01113390	Expense Distribution	(10.37)	TELPH		
888VCH7274	40247	2010	3	Telephone-Service & Equip	01125846	current charges	5.36	TELPH		
252DIS	40238	2010	3	Telephone-Service & Equip	01121445	ECOVATE INC	(2.27)	TELPH		
250LEGAL2	40238	2010	3	Professional Services		Reg Comm Exp-Mo Proceeding Exp	(8,703.24)	OUTSV		
888VCH6946	40242	2010	3	Legal Fees	01124696	gmo 2010 rate case	8,703.24	OUTSV		
888VCH6946	40242	2010	3	Legal Fees	01124695	gmo 2010 rate case	5,160.00	OUTSV		
888VCH7793	40267	2010	3	AP Other-Not in Othr SDC	01130528	Consulting firm to review pens	5,941.50	ACCTG		
888VCH7856	40268	2010	3	Contractors-Labor	01131800	NS-WE032010	76.79	CNTRT		
888VCH6998	40245	2010	3	Contractors-Labor	01124712	NS-WE022210	1,250.00	CNTRT		
888VCH6998	40245	2010	3	Contractors-Labor	01124712	NS-WE022210	223.86	CNTRT		
888VCH7300	40254	2010	3	Contractors-Labor	01126373	NS-WE022710	750.00	CNTRT		
888VCH7295	40246	2010	3	Contractors-Labor	01124649	DEPRECIATION STUDY	2,026.76	CNTRT		
888VCH7461	40256	2010	3	Contractors-Labor	01127803	DEPRECIATION STUDY	581.56	CNTRT		
888VCH7579	40261	2010	3	Contractors-Labor	01129869	NS-WE031310	1,500.00	CNTRT		
888VCH7579	40261	2010	3	Contractors-Labor	01129869	NS-WE031310	750.00	CNTRT		
888VCH7579	40261	2010	3	Contractors-Labor	01129869	NS-WE031310	1,000.00	CNTRT		
888VCH7177	40240	2010	3	Professional Services	01123979	PO for EP2M WO extensions & ne	11,200.00	OUTSV		
252DIS-MPS	40268	2010	3	Professional Services	01131955	EP2M	22,400.00	OUTSV		
302PDA7881	40268	2010	3	Paid Absence Loading		274VACPUR	(0.58)	OHLAB		
302PDA7881	40268	2010	3	Paid Absence Loading		003PR	9.31	OHLAB		
003PR	40252	2010	3	Labor-Str Time-Management		Payroll Journals	104.43	LABOR		
888VCH7237	40253	2010	3	Contractors-Labor	01118261	TCA571	(27.04)	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01118261	TCA571	27.04	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118261	Expense Distribution	(27.04)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01114809	TCA569	128.40	CNTRT		
252DIS	40238	2010	3	Contractors-Labor	01118262	NEXTSOURCE INC	(318.00)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118743	CD-WE020610	146.10	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118261	TCA571	27.04	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118743	Expense Distribution	(146.10)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01114809	Expense Distribution	(128.40)	CNTRT		
888VCH7068	40248	2010	3	Contractors-Labor	01118262	CD-WE013010	318.00	CNTRT		
888VCH7276	40249	2010	3	AP Other-Not in Othr SDC	01118800	MTHLY LEASE FEES	11.76	ACCTG		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01113390	Expense Distribution	(2.49)	TELPH		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01113390	CONFERENCE CALLS	2.49	TELPH		
888VCH7604	40261	2010	3	Contractors-Labor	01129869	NS-WE031310	500.00	CNTRT		
888VCH7604	40261	2010	3	Contractors-Labor	01129869	NS-WE031310	500.00	CNTRT		
888VCH7476	40248	2010	3	AP Other-Not in Othr SDC	01113418	Expense Distribution	4,478.00	ACCTG		
252DIS-LP	40238	2010	3	AP Other-Not in Othr SDC	01113418	WATSON WYATT COMPANY	(4,478.00)	ACCTG		
888VCH7141	40241	2010	3	AP Other-Not in Othr SDC	01123363	professional services	3,615.50	ACCTG		
888VCH7333	40253	2010	3	AP Other-Not in Othr SDC	01126133	professional services	7,969.50	ACCTG		
888VCH7271	40242	2010	3	Office Expenses-Other	01123251	copies and 3-hole to set	15.22	OFFEX		
888VCH7835	40268	2010	3	Contractors-Labor	01131798	TCA578	144.48	CNTRT		
888VCH7279	40254	2010	3	Contractors-Labor	01126372	CD-WE022710	137.51	CNTRT		
888VCH7556	40261	2010	3	Contractors-Labor	01129867	TCA577	162.19	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01124714	CD-WE022010	352.39	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01124713	TCA574	87.85	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01121787	CD-WE021310	413.59	CNTRT		

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH6979	40245	2010	3	Contractors-Labor	01121785	TCA573	69.95	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118742	TCA572	87.84	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118261	TCA571	135.16	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01114809	TCA569	87.85	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118261	Expense Distribution	(135.16)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01121785	Expense Distribution	(69.95)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01121787	Expense Distribution	(413.59)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01114809	Expense Distribution	(87.85)	CNTRT		
888VCH6979	40245	2010	3	Contractors-Labor	01118742	Expense Distribution	(87.84)	CNTRT		
888VCH7769	40267	2010	3	Contractors-Labor	01129868	CD-WE031310	(171.90)	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01121785	TCA573	(69.95)	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01118742	TCA572	(87.84)	CNTRT		
888VCH7279	40254	2010	3	Contractors-Labor	01126371	TCA575	157.32	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01118742	TCA572	87.84	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01118261	TCA571	135.16	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01118261	TCA571	(135.16)	CNTRT		
888VCH7556	40261	2010	3	Contractors-Labor	01129868	CD-WE031310	171.90	CNTRT		
888VCH7237	40253	2010	3	Contractors-Labor	01121785	TCA573	69.95	CNTRT		
888VCH7556	40261	2010	3	Contractors-Labor	01129870	TCA576	148.68	CNTRT		
888VCH7769	40267	2010	3	Contractors-Labor	01129868	CD-WE031310	171.90	CNTRT		
888VCH7555	40260	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS	2.27	TELPH		
888VCH7274	40247	2010	3	Telephone-Service & Equip	01125846	current charges	5.36	TELPH		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01113390	Expense Distribution	(10.37)	TELPH		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01113390	CONFERENCE CALLS	10.37	TELPH		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS	(2.27)	TELPH		
252DIS	40238	2010	3	Telephone-Service & Equip	01121445	ECOVATE INC	(2.27)	TELPH		
888VCH6919	40248	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS	2.27	TELPH		
888VCH7237	40253	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS	2.27	TELPH		
888VCH7492	40260	2010	3	Telephone-Service & Equip	01121445	CONFERENCE CALLS	(2.27)	TELPH		
888VCH7835	40268	2010	3	Professional Services	01131799	CD-WE032010	369.57	OUTSV		
888VCH7879	40268	2010	3	Contractors-Standard Rate	01131800	NS-WE032010	76.79	CNTRT		
888VCH7604	40261	2010	3	Contractors-Labor	01129869	NS-WE031310	500.00	CNTRT		
888VCH7604	40261	2010	3	Contractors-Labor	01129869	NS-WE031310	250.00	CNTRT		
888VCH7315	40246	2010	3	Contractors-Labor	01124649	DEPRECIATION STUDY	1,408.24	CNTRT		
888VCH7013	40245	2010	3	Contractors-Labor	01124712	NS-WE022210	223.86	CNTRT		
888VCH7480	40256	2010	3	Contractors-Labor	01127803	DEPRECIATION STUDY	250.94	CNTRT		
888VCH7604	40261	2010	3	Contractors-Labor	01129869	NS-WE031310	1,000.00	CNTRT		
888VCH7013	40245	2010	3	Professional Services	01124712	NS-WE022210	1,000.00	OUTSV		
888VCH7177	40240	2010	3	Professional Services	01123979	PO for EP2M WO extensions & ne	11,200.00	OUTSV		
888VCH7818	40267	2010	3	AP Other-Not in Othr SDC	01130528	Consulting firm to review pens	5,941.50	ACCTG		
			<b>3 Total</b>				<b>98,741.96</b>			<b>98,628.80</b>
888VCH8137	40277	2010	4	Contractors-Labor	01106576	TCA565	341.27	CNTRT		
888VCH8137	40277	2010	4	Contractors-Labor	01106576	Expense Distribution	(341.27)	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01107565	TCA566	216.24	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01106576	TCA565	341.27	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01107565	TCA566	216.24	CNTRT		
888VCH8170	40277	2010	4	Contractors-Labor	01107565	TCA566	216.24	CNTRT		



GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH8137	40277	2010	4	Contractors-Labor	01107565	Expense Distribution	(216.24)	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01106576	TCA565	(341.27)	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01107565	TCA566	(216.24)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01107565	TCA566	(216.24)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01106576	TCA565	(341.27)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01106576	TCA565	341.27	CNTRT		
888VCH8137	40277	2010	4	Contractor - Other Misc Exp	01112691	TCA567	108.13	CNTRT		
888VCH8900	40298	2010	4	Contractor - Other Misc Exp	01112691	TCA567	108.13	CNTRT		
888VCH8900	40298	2010	4	Contractor - Other Misc Exp	01112691	TCA567	(108.13)	CNTRT		
888VCH8656	40294	2010	4	Contractor - Other Misc Exp	01112691	TCA567	(108.13)	CNTRT		
888VCH8137	40277	2010	4	Contractor - Other Misc Exp	01112691	Expense Distribution	(108.13)	CNTRT		
888VCH8656	40294	2010	4	Contractor - Other Misc Exp	01112691	TCA567	108.13	CNTRT		
888VCH8398	40283	2010	4	AP Other-Not in Othr SDC	01134367	professional services	5,803.88	ACCTG		
EXACC00259	40273	2010	4	Entertainment Business Meals		Expense Accruals	15.91	MEALS		
EXACC00259	40273	2010	4	Entertainment Business Meals		Expense Accruals	47.47	MEALS		
888VCH8137	40277	2010	4	Contractors-Labor	01107565	Expense Distribution	(108.12)	CNTRT		
888VCH8264	40282	2010	4	Contractors-Labor	01135741	CD-WE040310	481.33	CNTRT		
888VCH8264	40282	2010	4	Contractors-Labor	01135740	TCA580	216.24	CNTRT		
252DIS	40298	2010	4	Contractors-Labor	01140431	NEXTSOURCE INC	47.31	CNTRT		
252DIS	40298	2010	4	Contractors-Labor	01139899	NEXTSOURCE INC	97.39	CNTRT		
252DIS	40298	2010	4	Contractors-Labor	01140432	NEXTSOURCE INC	756.37	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01107565	TCA566	108.12	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01107565	TCA566	(108.12)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01107565	TCA566	(108.12)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01107565	TCA566	108.12	CNTRT		
888VCH8264	40282	2010	4	Contractors-Labor	01135737	TCA579	151.36	CNTRT		
888VCH8170	40277	2010	4	Contractors-Labor	01107565	TCA566	108.12	CNTRT		
888VCH8137	40277	2010	4	Contractor - Other Misc Exp	01112691	TCA567	121.65	CNTRT		
888VCH8137	40277	2010	4	Contractor - Other Misc Exp	01112691	Expense Distribution	(121.65)	CNTRT		
888VCH8656	40294	2010	4	Contractor - Other Misc Exp	01112691	TCA567	(121.65)	CNTRT		
888VCH8900	40298	2010	4	Contractor - Other Misc Exp	01112691	TCA567	(121.65)	CNTRT		
888VCH8900	40298	2010	4	Contractor - Other Misc Exp	01112691	TCA567	121.65	CNTRT		
888VCH8656	40294	2010	4	Contractor - Other Misc Exp	01112691	TCA567	121.65	CNTRT		
888VCH8781	40296	2010	4	AP Other-Not in Othr SDC	01139255	2010 MO Rate Case-KCPL	6.93	ACCTG		
888VCH8263	40281	2010	4	AP Other-Not in Othr SDC	01133917	2010 mo rate cases	240.00	ACCTG		
888VCH8595	40291	2010	4	Professional Services	01138593	GMO MO RATE CASE	32,072.05	OUTSV		
888VCH8137	40277	2010	4	Legal Fees	01133998	mo rate cases	44,950.08	OUTSV		
888VCH8400	40287	2010	4	Legal Fees	01136425	gmo-rate case	3,270.00	OUTSV		
888VCH8264	40282	2010	4	Legal Fees	01134570	empire tax dispute	3,440.65	OUTSV		
888VCH8595	40291	2010	4	Legal Fees	01138313	rate cases	1,822.00	OUTSV		
888VCH8543	40290	2010	4	Legal Fees	01138330	GMO RATE CASE	3,552.50	OUTSV		
888VCH8447	40288	2010	4	Legal Fees	01136413	PROFESSIONAL SERVICES	966.68	OUTSV		
252DISMOPB	40297	2010	4	Subscript & NonMemberships Fee	01137756	WATSON WYATT COMPANY	5,767.00	OFFEX		
252DISMOPB	40297	2010	4	Contractors-Labor	01140433	NEXTSOURCE INC	1,875.00	CNTRT		
252DISMOPB	40297	2010	4	Contractors-Labor	01139901	NEXTSOURCE INC	1,500.00	CNTRT		
888VCH8285	40282	2010	4	Contractors-Labor	01135739	NS-WE032710	750.00	CNTRT		
888VCH8285	40282	2010	4	Contractors-Labor	01135739	NS-WE032710	235.81	CNTRT		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	182434	182494
888VCH8285	40282	2010	4	Contractors-Labor	01135742	NS-WE040310	1,000.00	CNTRT		
888VCH8085	40273	2010	4	AP Other-Not in Othr SDC	01129526	Brattle Group Consultancy	4,164.80	ACCTG		
888VCH8085	40273	2010	4	AP Other-Not in Othr SDC	01129525	Brattle Group Consultancy	4,457.72	ACCTG		
252DISMOPB	40297	2010	4	AP Other-Not in Othr SDC	01138703	THE BRATTLE GROUP INC	1,165.83	ACCTG		
888VCH8071	40279	2010	4	Professional Services	01131955	PO for EP2M WO extensions & ne	11,200.00	OUTSV		
252DIS-MPS	40269	2010	4	Professional Services	01131955	EP2M	(22,400.00)	OUTSV		
302PDA8971	40298	2010	4	Paid Absence Loading		003PR	29.53	OHLAB		
302PDA8971	40298	2010	4	Paid Absence Loading		274VACPUR	(1.50)	OHLAB		
003PR	40283	2010	4	Labor-Str Time-Management		Payroll Journals	128.89	LABOR		
003PR	40283	2010	4	Labor-Str Time-Management		Payroll Journals	47.97	LABOR		
003PR	40283	2010	4	Labor-Str Time-Management		Payroll Journals	47.97	LABOR		
003PR	40283	2010	4	Labor-Str Time-Management		Payroll Journals	47.97	LABOR		
888VCH8137	40277	2010	4	Contractors-Labor	01112691	TCA567	33.80	CNTRT		
888VCH8137	40277	2010	4	Contractors-Labor	01106576	TCA565	319.49	CNTRT		
888VCH8137	40277	2010	4	Contractors-Labor	01112691	Expense Distribution	(33.80)	CNTRT		
888VCH8137	40277	2010	4	Contractors-Labor	01112691	Expense Distribution	(318.02)	CNTRT		
888VCH8170	40277	2010	4	Contractors-Labor	01107565	TCA566	87.85	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01112691	TCA567	33.80	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01112691	CD-WE010210	318.02	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01107565	TCA566	87.85	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01106576	TCA565	319.49	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01107565	TCA566	87.85	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01112691	CD-WE010210	318.02	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01112691	TCA567	33.80	CNTRT		
888VCH8137	40277	2010	4	Contractors-Labor	01106576	Expense Distribution	(319.49)	CNTRT		
888VCH8137	40277	2010	4	Contractors-Labor	01107565	Expense Distribution	(87.85)	CNTRT		
888VCH8137	40277	2010	4	Contractors-Labor	01112691	CD-WE010210	318.02	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01112691	TCA567	(33.80)	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01112691	CD-WE010210	(318.02)	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01106576	TCA565	(319.49)	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor	01107565	TCA566	(87.85)	CNTRT		
888VCH8781	40296	2010	4	Contractors-Labor	01118262	CD-WE013010	318.00	CNTRT		
888VCH8781	40296	2010	4	Contractors-Labor	01118262	CD-WE013010	(318.00)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01107565	TCA566	(87.85)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01112691	CD-WE010210	(318.02)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01112691	TCA567	(33.80)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01106576	TCA565	(319.49)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor	01106576	TCA565	319.49	CNTRT		
888VCH8398	40283	2010	4	AP Other-Not in Othr SDC	01134364	professional services	5,105.63	ACCTG		
EXACC00266	40280	2010	4	Lodging		Expense Accruals	63.16	TRAVL		
EXACC00284	40287	2010	4	Lodging		Expense Accruals	126.36	TRAVL		
EXACC00266	40280	2010	4	Lodging		Expense Accruals	63.16	TRAVL		
EXACC00266	40280	2010	4	Lodging		Expense Accruals	33.00	TRAVL		
EXACC00266	40280	2010	4	Travel-Other;paid via Payroll		Expense Accruals	3.37	TRAVL		
EXACC00266	40280	2010	4	Travel-Other;paid via Payroll		Expense Accruals	1.83	TRAVL		
EXACC00284	40287	2010	4	Travel-Other;paid via Payroll		Expense Accruals	7.50	TRAVL		
EXACC00284	40287	2010	4	Travel-Other;paid via Payroll		Expense Accruals	18.32	TRAVL		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	2008/2009 Rate Case	2010 Rate Case
EXACC00284	40287	2010	4	Travel-Other	paid via Payroll		Expense Accruals	6.67	TRAVL		
EXACC00266	40280	2010	4	Travel-Other	paid via Payroll		Expense Accruals	9.16	TRAVL		
EXACC00266	40280	2010	4	Travel-Other	paid via Payroll		Expense Accruals	10.00	TRAVL		
EXACC00266	40280	2010	4	Travel-Other	paid via Payroll		Expense Accruals	9.16	TRAVL		
EXACC00266	40280	2010	4	Airfare			Expense Accruals	3.33	TRAVL		
EXACC00266	40280	2010	4	Airfare			Expense Accruals	4.84	TRAVL		
EXACC00266	40280	2010	4	Airfare			Expense Accruals	166.40	TRAVL		
EXACC00284	40287	2010	4	Airfare			Expense Accruals	258.85	TRAVL		
EXACC00284	40287	2010	4	Airfare			Expense Accruals	9.67	TRAVL		
EXACC00284	40287	2010	4	Airfare			Expense Accruals	9.67	TRAVL		
EXACC00284	40287	2010	4	Airfare			Expense Accruals	260.85	TRAVL		
EXACC00266	40280	2010	4	Airfare			Expense Accruals	4.16	TRAVL		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	5.88	MEALS		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	2.59	MEALS		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	5.80	MEALS		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	4.96	MEALS		
EXACC00284	40287	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	275.76	MEALS		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	7.02	MEALS		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	12.04	MEALS		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	1.83	MEALS		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	2.79	MEALS		
EXACC00284	40287	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	1.32	MEALS		
EXACC00266	40280	2010	4	Meals-Business Travel	Paid vi		Expense Accruals	7.60	MEALS		
EXACC00259	40273	2010	4	Entertainment Business Meals			Expense Accruals	47.47	MEALS		
EXACC00259	40273	2010	4	Entertainment Business Meals			Expense Accruals	15.90	MEALS		
EXACC00266	40280	2010	4	Mlg Reimb-Occ Use Emp Own			Expense Accruals	53.34	TRAVL		
EXACC00284	40287	2010	4	Mlg Reimb-Occ Use Emp Own			Expense Accruals	6.33	TRAVL		
888VCH8137	40277	2010	4	Contractors-Labor		01112691	TCA567	33.80	CNTRT		
888VCH8170	40277	2010	4	Contractors-Labor		01107565	CD-WE122609	128.93	CNTRT		
888VCH8170	40277	2010	4	Contractors-Labor		01107565	TCA566	87.85	CNTRT		
888VCH8264	40282	2010	4	Contractors-Labor		01135741	CD-WE040310	249.24	CNTRT		
888VCH8264	40282	2010	4	Contractors-Labor		01135740	TCA580	155.44	CNTRT		
252DIS	40298	2010	4	Contractors-Labor		01140431	NEXTSOURCE INC	40.56	CNTRT		
252DIS	40298	2010	4	Contractors-Labor		01139899	NEXTSOURCE INC	160.00	CNTRT		
252DIS	40298	2010	4	Contractors-Labor		01140432	NEXTSOURCE INC	309.41	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor		01112691	TCA567	33.80	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor		01107565	TCA566	87.85	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor		01107565	CD-WE122609	128.93	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor		01112691	TCA567	(33.80)	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor		01107565	TCA566	(87.85)	CNTRT		
888VCH8900	40298	2010	4	Contractors-Labor		01107565	CD-WE122609	(128.93)	CNTRT		
888VCH8834	40296	2010	4	Contractors-Labor		01126372	CD-WE022710	137.51	CNTRT		
888VCH8781	40296	2010	4	Contractors-Labor		01121787	CD-WE021310	413.59	CNTRT		
888VCH8781	40296	2010	4	Contractors-Labor		01126372	CD-WE022710	(137.51)	CNTRT		
888VCH8781	40296	2010	4	Contractors-Labor		01121787	CD-WE021310	(413.59)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor		01107565	CD-WE122609	(128.93)	CNTRT		
888VCH8656	40294	2010	4	Contractors-Labor		01107565	TCA566	(87.85)	CNTRT		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

							Current month transfers and additions					
							2008/2009 Rate Case	2010 Rate Case				
Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494	
888VCH8656	40294	2010	4		Contractors-Labor	01112691	TCA567	(33.80)	CNTRT			
888VCH8656	40294	2010	4		Contractors-Labor	01107565	CD-WE122609	128.93	CNTRT			
888VCH8656	40294	2010	4		Contractors-Labor	01107565	TCA566	87.85	CNTRT			
888VCH8656	40294	2010	4		Contractors-Labor	01112691	TCA567	33.80	CNTRT			
888VCH8264	40282	2010	4		Contractors-Labor	01135737	TCA579	144.48	CNTRT			
888VCH8264	40282	2010	4		Contractors-Labor	01135738	CD-WE032710	412.56	CNTRT			
888VCH8137	40277	2010	4		Contractors-Labor	01112691	Expense Distribution	(33.80)	CNTRT			
888VCH8137	40277	2010	4		Contractors-Labor	01107565	Expense Distribution	(128.93)	CNTRT			
888VCH8137	40277	2010	4		Contractors-Labor	01107565	Expense Distribution	(87.85)	CNTRT			
888VCH8263	40281	2010	4		AP Other-Not in Othr SDC	01133917	2010 mo rate cases	60.00	ACCTG			
888VCH8395	40280	2010	4		Telephone-Service & Equip	01134259	current charges	0.19	TELPH			
888VCH8395	40280	2010	4		Telephone-Service & Equip	01134259	current charges	2.75	TELPH			
888VCH8137	40277	2010	4		Legal Fees	01133998	mo rate cases	11,498.85	OUTSV			
888VCH8137	40277	2010	4		Legal Fees	01124691	RATE CASE	2,466.38	OUTSV			
888VCH8137	40277	2010	4		Legal Fees	01124690	RATE CASE	1,853.47	OUTSV			
888VCH8400	40287	2010	4		Legal Fees	01136424	gmo steam	6,840.00	OUTSV			
888VCH8264	40282	2010	4		Legal Fees	01134570	empire tax dispute	880.16	OUTSV			
888VCH8150	40277	2010	4		Contractors-Labor	01126373	NS-WE022710	750.00	CNTRT			
888VCH8298	40282	2010	4		Contractors-Labor	01135742	NS-WE040310	1,000.00	CNTRT			
888VCH8298	40282	2010	4		Contractors-Labor	01135739	NS-WE032710	235.80	CNTRT			
252DIS-LP	40298	2010	4		Contractors-Labor	01139901	NEXTSOURCE INC	875.00	CNTRT			
252DIS-LP	40298	2010	4		Contractors-Labor	01140433	NEXTSOURCE INC	1,750.00	CNTRT			
888VCH8298	40282	2010	4		Contractors-Labor	01135739	NS-WE032710	1,250.00	CNTRT			
888VCH8100	40273	2010	4		AP Other-Not in Othr SDC	01129526	Brattle Group Consultancy	4,164.79	ACCTG			
252DIS-LP	40298	2010	4		AP Other-Not in Othr SDC	01138703	THE BRATTLE GROUP INC	1,165.83	ACCTG			
888VCH8100	40273	2010	4		AP Other-Not in Othr SDC	01129525	Brattle Group Consultancy	4,457.71	ACCTG			
888VCH8071	40279	2010	4		Professional Services	01131955	PO for EP2M WO extensions & ne	11,200.00	OUTSV			
252DIS-LP	40298	2010	4		Subscript & NonMemberships Fee	01137756	WATSON WYATT COMPANY	5,767.00	OFFEX			
302PDA8971	40298	2010	4		Paid Absence Loading		003PR	5.19	OHLAB			
302PDA8971	40298	2010	4		Paid Absence Loading		274VACPUR	(0.26)	OHLAB			
003PR	40283	2010	4		Labor-Str Time-Management		Payroll Journals	47.97	LABOR			
<b>4 Total</b>									<b>172,323.38</b>			<b>172,490.78</b>
EXACC00301	40304	2010	5		Mlg Reimb-Occ Use Emp Own		Expense Accruals	107.00	TRAVL			
EXACC00298	40301	2010	5		Mlg Reimb-Occ Use Emp Own		Expense Accruals	13.50	TRAVL			
888VCH9602	40317	2010	5		AP Other-Not in Othr SDC	01145016	professional services	20,895.00	ACCTG			
EXACC00306	40311	2010	5		Entertainment Business Meals		Expense Accruals	35.52	MEALS			
888VCH9043	40309	2010	5		Contractors-Labor	01139899	TCA581	97.39	CNTRT			
888VCH9043	40309	2010	5		Contractors-Labor	01140432	CD-WE041710	756.37	CNTRT			
252DIS	40299	2010	5		Contractors-Labor	01140432	NEXTSOURCE INC	(756.37)	CNTRT			
252DIS	40299	2010	5		Contractors-Labor	01139899	NEXTSOURCE INC	(97.39)	CNTRT			
252DIS	40299	2010	5		Contractors-Labor	01140431	NEXTSOURCE INC	(47.31)	CNTRT			
888VCH9043	40309	2010	5		Contractors-Labor	01140431	TCA582	47.31	CNTRT			
888VCH9549	40305	2010	5		Telephone-Service & Equip	01142825	current charges	2.64	TELPH			
888VCH9184	40305	2010	5		Legal Fees	01142655	gmo rate case	990.00	OUTSV			
888VCH9900	40326	2010	5		Legal Fees	01148850	gmo rate case	1,200.00	OUTSV			
888VCH9851	40325	2010	5		Subscript & NonMemberships Fee	01148561	regulatory strategy	6,908.25	OFFEX			
888VCH9125	40309	2010	5		Subscript & NonMemberships Fee	01137756	CONSULTATION FEES	5,767.00	OFFEX			

Current month transfers and additions  
2008/2009 Rate Case 182434 2010 Rate Case 182494

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494
252DISMOPB	40299	2010	5		Subscript & NonMemberships Fee	01137756	WATSON WYATT COMPANY	(5,767.00)	OFFEX		
888VCH9865	40324	2010	5		Contractors-Labor	01147981	NS-WE051510	317.41	CNTRT		
888VCH9333	40311	2010	5		Contractors-Labor	01144432	NS-WE050110	172.84	CNTRT		
888VCH9162	40304	2010	5		Contractors-Labor	01142237	NS-WE042410	1,500.00	CNTRT		
888VCH9058	40309	2010	5		Contractors-Labor	01139901	NS-WE041010	1,500.00	CNTRT		
252DISMOPB	40299	2010	5		Contractors-Labor	01140433	NEXTSOURCE INC	(1,875.00)	CNTRT		
252DISMOPB	40299	2010	5		Contractors-Labor	01139901	NEXTSOURCE INC	(1,500.00)	CNTRT		
888VCH9058	40309	2010	5		Contractors-Labor	01140433	NS-WE041710	1,875.00	CNTRT		
888VCH9333	40311	2010	5		Contractors-Labor	01144432	NS-WE050110	2,750.00	CNTRT		
888VCH9515	40317	2010	5		Contractors-Labor	01146388	NS-WE050810	124.18	CNTRT		
888VCH9515	40317	2010	5		Contractors-Labor	01146388	NS-WE050810	2,500.00	CNTRT		
888VCH9865	40324	2010	5		Contractors-Labor	01147981	NS-WE051510	2,000.00	CNTRT		
888VCH9132	40309	2010	5		AP Other-Not in Othr SDC	01138703	Brattle Group Consultancy	1,165.83	ACCTG		
252DISMOPB	40299	2010	5		AP Other-Not in Othr SDC	01138703	THE BRATTLE GROUP INC	(1,165.83)	ACCTG		
888VCH9654	40316	2010	5		Professional Services	01144693	PO for EP2M WO extensions & ne	420.00	OUTSV		
EXACC00299	40302	2010	5		Travel-Other;paid via Payroll		Expense Accruals	0.75	TRAVL		
EXACC00299	40302	2010	5		Travel-Other;paid via Payroll		Expense Accruals	1.00	TRAVL		
EXACC00299	40302	2010	5		Travel-Other;paid via Payroll		Expense Accruals	0.75	TRAVL		
EXACC00299	40302	2010	5		Travel-Other;paid via Payroll		Expense Accruals	0.75	TRAVL		
EXACC00299	40302	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	5.00	MEALS		
EXACC00299	40302	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	2.82	MEALS		
EXACC00299	40302	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	1.02	MEALS		
302PDA9971	40329	2010	5		Paid Absence Loading		274VACPUR	(1.61)	OHLAB		
302PDA9971	40329	2010	5		Paid Absence Loading		003PR	48.79	OHLAB		
003PR	40329	2010	5		Labor-Str Time-Management		Payroll Journals	94.98	LABOR		
003PR	40313	2010	5		Labor-Str Time-Management		Payroll Journals	53.09	LABOR		
003PR	40313	2010	5		Labor-Str Time-Management		Payroll Journals	53.09	LABOR		
003PR	40313	2010	5		Labor-Str Time-Management		Payroll Journals	53.09	LABOR		
003PR	40329	2010	5		Labor-Str Time-Management		Payroll Journals	47.49	LABOR		
EXACC00298	40301	2010	5		Mlg Reimb-Occ Use Emp Own		Expense Accruals	13.50	TRAVL		
888VCH9602	40317	2010	5		AP Other-Not in Othr SDC	01145017	professional services	16,989.00	ACCTG		
EXACC00321	40319	2010	5		Lodging		Expense Accruals	128.37	TRAVL		
EXACC00321	40319	2010	5		Travel-Other;paid via Payroll		Expense Accruals	4.00	TRAVL		
EXACC00321	40319	2010	5		Travel-Other;paid via Payroll		Expense Accruals	5.00	TRAVL		
EXACC00321	40319	2010	5		Travel-Other;paid via Payroll		Expense Accruals	18.62	TRAVL		
EXACC00321	40319	2010	5		Travel-Other;paid via Payroll		Expense Accruals	2.00	TRAVL		
EXACC00321	40319	2010	5		Airfare		Expense Accruals	99.40	TRAVL		
EXACC00321	40319	2010	5		Airfare		Expense Accruals	6.60	TRAVL		
EXACC00321	40319	2010	5		Airfare		Expense Accruals	52.70	TRAVL		
EXACC00321	40319	2010	5		Airfare		Expense Accruals	10.23	TRAVL		
EXACC00321	40319	2010	5		Airfare		Expense Accruals	8.25	TRAVL		
EXACC00321	40319	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	12.69	MEALS		
EXACC00306	40311	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	16.33	MEALS		
EXACC00306	40311	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	50.12	MEALS		
EXACC00321	40319	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	18.08	MEALS		
EXACC00321	40319	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	12.05	MEALS		
EXACC00321	40319	2010	5		Entertainment Business Meals		Expense Accruals	42.22	MEALS		

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case  
182434 182494

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494
EXACC00306	40311	2010	5		Entertainment Business Meals		Expense Accruals	22.54	MEALS		
EXACC00306	40311	2010	5		Entertainment Business Meals		Expense Accruals	9.09	MEALS		
EXACC00306	40311	2010	5		Entertainment Business Meals		Expense Accruals	17.53	MEALS		
EXACC00306	40311	2010	5		Entertainment Business Meals		Expense Accruals	27.55	MEALS		
EXACC00321	40319	2010	5		Mlg Reimb-Occ Use Emp Own		Expense Accruals	52.80	TRAVL		
EXACC00306	40311	2010	5		Mlg Reimb-Occ Use Emp Own		Expense Accruals	52.80	TRAVL		
252DIS	40299	2010	5		Contractors-Labor	01139899	NEXTSOURCE INC	(160.00)	CNTRT		
252DIS	40299	2010	5		Contractors-Labor	01140431	NEXTSOURCE INC	(40.56)	CNTRT		
888VCH9147	40304	2010	5		Contractors-Labor	01142236	CD-WE042410	137.52	CNTRT		
888VCH9043	40309	2010	5		Contractors-Labor	01140432	CD-WE041710	309.41	CNTRT		
252DIS	40299	2010	5		Contractors-Labor	01140432	NEXTSOURCE INC	(309.41)	CNTRT		
888VCH9043	40309	2010	5		Contractors-Labor	01140431	TCA582	40.56	CNTRT		
888VCH9043	40309	2010	5		Contractors-Labor	01139899	TCA581	160.00	CNTRT		
888VCH9320	40311	2010	5		Contractors-Labor	01144433	CD-WE050110	85.95	CNTRT		
888VCH9358	40312	2010	5		Meals-Business Travel; Paid vi	01145116	mo iatan 1 prudence review	2,257.98	MEALS		
888VCH9549	40305	2010	5		Telephone-Service & Equip	01142825	current charges	0.59	TELPH		
888VCH9549	40305	2010	5		Telephone-Service & Equip	01142825	current charges	2.65	TELPH		
888VCH9358	40312	2010	5		Professional Services	01145416	iatan 1 mo prudence review	25,065.46	OUTSV		
888VCH9358	40312	2010	5		Legal Fees	01145124	iatan1 mo. prudenc revie	1,043.18	OUTSV		
888VCH9604	40319	2010	5		Legal Fees	01145436	MO IATAN 1 PRUDENCE AUDIT	9,173.33	OUTSV		
888VCH9783	40324	2010	5		Legal Fees	01148830	mo iata 1 prudenc a	14,072.67	OUTSV		
888VCH9881	40324	2010	5		Contractors-Labor	01147981	NS-WE051510	1,250.00	CNTRT		
252DIS-LP	40299	2010	5		Contractors-Labor	01140433	NEXTSOURCE INC	(1,750.00)	CNTRT		
252DIS-LP	40299	2010	5		Contractors-Labor	01139901	NEXTSOURCE INC	(875.00)	CNTRT		
888VCH9067	40309	2010	5		Contractors-Labor	01140433	NS-WE041710	1,750.00	CNTRT		
888VCH9067	40309	2010	5		Contractors-Labor	01139901	NS-WE041010	875.00	CNTRT		
888VCH9179	40304	2010	5		Contractors-Labor	01142237	NS-WE042410	1,125.00	CNTRT		
888VCH9345	40311	2010	5		Contractors-Labor	01144432	NS-WE050110	2,000.00	CNTRT		
888VCH9345	40311	2010	5		Contractors-Labor	01144432	NS-WE050110	172.82	CNTRT		
888VCH9881	40324	2010	5		Contractors-Labor	01147981	NS-WE051510	158.70	CNTRT		
888VCH9881	40324	2010	5		Contractors-Labor	01147981	CD-WE051510	171.91	CNTRT		
888VCH9540	40317	2010	5		Contractors-Labor	01146388	CD-WE050810	378.18	CNTRT		
888VCH9540	40317	2010	5		Contractors-Labor	01146388	NS-WE050810	750.00	CNTRT		
888VCH9540	40317	2010	5		Contractors-Labor	01146388	NS-WE050810	124.20	CNTRT		
888VCH9142	40309	2010	5		AP Other-Not in Othr SDC	01138703	Brattle Group Consultancy	1,165.83	ACCTG		
252DIS-LP	40299	2010	5		AP Other-Not in Othr SDC	01138703	THE BRATTLE GROUP.INC	(1,165.83)	ACCTG		
888VCH9654	40316	2010	5		Professional Services	01144693	PO for EP2M WO extensions & ne	420.00	OUTSV		
EXACC00299	40302	2010	5		Travel-Other;paid via Payroll		Expense Accruals	0.75	TRAVL		
EXACC00299	40302	2010	5		Travel-Other;paid via Payroll		Expense Accruals	1.00	TRAVL		
EXACC00299	40302	2010	5		Travel-Other;paid via Payroll		Expense Accruals	0.75	TRAVL		
EXACC00299	40302	2010	5		Travel-Other;paid via Payroll		Expense Accruals	0.75	TRAVL		
EXACC00299	40302	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	5.00	MEALS		
EXACC00299	40302	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	2.82	MEALS		
EXACC00299	40302	2010	5		Meals-Business Travel; Paid vi		Expense Accruals	1.02	MEALS		
888VCH9855	40325	2010	5		Subscript & NonMemberships Fee	01148561	regulatory strategy	6,908.25	OFFEX		
888VCH9127	40309	2010	5		Subscript & NonMemberships Fee	01137756	CONSULTATION FEES	5,767.00	OFFEX		
252DIS-LP	40299	2010	5		Subscript & NonMemberships Fee	01137756	WATSON WYATT COMPANY	(5,767.00)	OFFEX		

GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Current month transfers and additions  
2008/2009 Rate Case 2010 Rate Case

Journal ID	Date	Year	Per R/Cat	Description	Voucher	Line Descr	Amount	Res Type	182434	182494
							<b>123,279.30</b>			<b>123,279.30</b>
			5 Total							
252DIS	40359	2010	6	AP Other-Not in Othr SDC	01146706	WILSON RESEARCH STRATEGIES LLC	4,396.87	ACCTG		
EXACC00332	40335	2010	6	Meals-Business Travel; Paid vi		Expense Accruals	50.42	MEALS		
EXACC00332	40335	2010	6	Meals-Business Travel; Paid vi		Expense Accruals	34.58	MEALS		
EXACC00332	40335	2010	6	Meals-Business Travel; Paid vi		Expense Accruals	41.67	MEALS		
EXACC00333	40336	2010	6	Entertainment Business Meals		Expense Accruals	4.43	MEALS		
EXACC00333	40336	2010	6	Entertainment Business Meals		Expense Accruals	5.75	MEALS		
EXACC00333	40336	2010	6	Entertainment Business Meals		Expense Accruals	6.72	MEALS		
EXACC00333	40336	2010	6	Entertainment Business Meals		Expense Accruals	3.31	MEALS		
EXACC00333	40336	2010	6	Entertainment Business Meals		Expense Accruals	7.04	MEALS		
EXACC00333	40336	2010	6	Entertainment Business Meals		Expense Accruals	6.82	MEALS		
EXACC00332	40335	2010	6	Mlg Reimb-Occ Use Emp Own		Expense Accruals	53.33	TRAVL		
888VCH0764	40344	2010	6	AP Other-Not in Othr SDC	01152540	professional services	16,982.44	ACCTG		
888VCH0819	40352	2010	6	Contractors-Labor	01155428	TCA592	244.03	CNTRT		
888VCH0929	40357	2010	6	Contractors-Labor	01140432	CD-WE041710	(756.37)	CNTRT		
888VCH0989	40357	2010	6	Contractors-Labor	01140432	CD-WE041710	756.37	CNTRT		
888VCH0389	40337	2010	6	AP Other-Not in Othr SDC	01151560	KCPL MO 2010 Rate Case	1.70	ACCTG		
888VCH0990	40358	2010	6	Professional Services	01156227	IATAN 2 PRUDENCE	11,314.03	OUTSV		
888VCH0266	40338	2010	6	Professional Services	01150686	IATAN 2 PRUDENCE	11,947.10	OUTSV		
888VCH0119	40332	2010	6	Legal Fees	01150644	gmo rate case	1,944.70	OUTSV		
888VCH0715	40351	2010	6	Legal Fees	01155812	GMO 2010 RATE CASE	5,643.50	OUTSV		
888VCH0874	40354	2010	6	Legal Fees	01155971	2010 MO GMO RATE CASE	5,550.00	OUTSV		
888VCH0874	40354	2010	6	Legal Fees	01155964	mo - iatan 2 rate cases	22,234.80	OUTSV		
888VCH0929	40357	2010	6	Legal Fees	01155802	iatan prudence audit	3,231.39	OUTSV		
888VCH1057	40359	2010	6	Legal Fees	01157681	2010 rate case - general	11,059.16	OUTSV		
888VCH1057	40359	2010	6	Legal Fees	01157084	GENERAL RWS	7,205.10	OUTSV		
888VCH0929	40357	2010	6	Other Outside Services	01154724	copy exhibit	4,223.09	OUTSV		
888VCH1057	40359	2010	6	Other Outside Services	01155969	copies	12,546.15	OUTSV		
888VCH1081	40359	2010	6	Contractors-Labor	01157343	NS-WE061910	250.00	CNTRT		
888VCH0835	40352	2010	6	Contractors-Labor	01155430	CD-WE061210	163.31	CNTRT		
888VCH0243	40337	2010	6	Contractors-Labor	01151866	NS-WE052210	750.00	CNTRT		
888VCH0243	40337	2010	6	Contractors-Labor	01151869	CD-WE052910	756.36	CNTRT		
888VCH0243	40337	2010	6	Contractors-Labor	01151869	NS-WE052910	1,625.00	CNTRT		
888VCH0243	40337	2010	6	Contractors-Labor	01151866	NS-WE052210	240.18	CNTRT		
888VCH0317	40331	2010	6	Contractors-Labor	01149400	DEPRECIATION STUDY	759.06	CNTRT		
888VCH0835	40352	2010	6	Contractors-Labor	01155557	NS-WE060510	1,125.00	CNTRT		
888VCH1081	40359	2010	6	Contractors-Labor	01157343	CD-WE061910	163.31	CNTRT		
252DIS-MPS	40359	2010	6	AP Other-Not in Othr SDC	01153090	THE BRATTLE GROUP INC	5,298.13	ACCTG		
302PDA1107	40359	2010	6	Paid Absence Loading		274VACPUR	(0.82)	OHLAB		
302PDA1107	40359	2010	6	Paid Absence Loading		003PR	27.14	OHLAB		
003PR	40359	2010	6	Labor-Str Time-Management		Payroll Journals	155.78	LABOR		
252DIS	40359	2010	6	AP Other-Not in Othr SDC	01146706	WILSON RESEARCH STRATEGIES LLC	4,396.87	ACCTG		
EXACC00332	40335	2010	6	Lodging		Expense Accruals	126.33	TRAVL		
EXACC00332	40335	2010	6	Airfare		Expense Accruals	9.67	TRAVL		
EXACC00332	40335	2010	6	Airfare		Expense Accruals	260.80	TRAVL		
EXACC00332	40335	2010	6	Meals-Business Travel; Paid vi		Expense Accruals	41.67	MEALS		
EXACC00332	40335	2010	6	Meals-Business Travel; Paid vi		Expense Accruals	50.42	MEALS		

Current month transfers and additions  
2008/2009 Rate Case 182434 2010 Rate Case 182494

Journal ID	Date	Year	Per	R/Cat	Description	Voucher	Line Descr	Amount	Res Type
EXACC00332	40335	2010	6	Meals-Business	Travel; Paid vi		Expense Accruals	34.58	MEALS
EXACC00333	40336	2010	6	Entertainment	Business Meals		Expense Accruals	7.04	MEALS
EXACC00333	40336	2010	6	Entertainment	Business Meals		Expense Accruals	6.71	MEALS
EXACC00333	40336	2010	6	Entertainment	Business Meals		Expense Accruals	5.75	MEALS
EXACC00333	40336	2010	6	Entertainment	Business Meals		Expense Accruals	6.82	MEALS
EXACC00333	40336	2010	6	Entertainment	Business Meals		Expense Accruals	3.31	MEALS
EXACC00333	40336	2010	6	Entertainment	Business Meals		Expense Accruals	4.43	MEALS
EXACC00332	40335	2010	6	Mlg Reimb-Occ	Use Emp Own		Expense Accruals	53.33	TRAVL
EXACC00332	40335	2010	6	Mlg Reimb-Occ	Use Emp Own		Expense Accruals	5.33	TRAVL
888VCH0764	40344	2010	6	AP Other-Not	in Othr SDC	01152541	professional services	23,702.44	ACCTG
EXACC00335	40338	2010	6	Lodging			Expense Accruals	40.92	TRAVL
EXACC00335	40338	2010	6	Travel-Other;	paid via Payroll		Expense Accruals	6.23	TRAVL
EXACC00340	40343	2010	6	Meals-Business	Travel; Paid vi		Expense Accruals	2.77	MEALS
EXACC00340	40343	2010	6	Meals-Business	Travel; Paid vi		Expense Accruals	14.69	MEALS
EXACC00340	40343	2010	6	Meals-Business	Travel; Paid vi		Expense Accruals	2.44	MEALS
EXACC00336	40339	2010	6	Meals-Business	Travel; Paid vi		Expense Accruals	30.69	MEALS
EXACC00340	40343	2010	6	Meals-Business	Travel; Paid vi		Expense Accruals	2.69	MEALS
EXACC00340	40343	2010	6	Meals-Business	Travel; Paid vi		Expense Accruals	23.11	MEALS
EXACC00340	40343	2010	6	Meals-Business	Travel; Paid vi		Expense Accruals	2.44	MEALS
EXACC00336	40339	2010	6	Entertainment	Business Meals		Expense Accruals	31.18	MEALS
EXACC00336	40339	2010	6	Misc Cash Exp/	Non Meals & Ent		Expense Accruals	322.44	BENFT
888VCH0929	40357	2010	6	Contractors-	Labor	01144433	CD-WE050110	(85.95)	CNTRT
888VCH0929	40357	2010	6	Contractors-	Labor	01140432	CD-WE041710	(309.41)	CNTRT
888VCH0929	40357	2010	6	Contractors-	Labor	01142236	CD-WE042410	(137.52)	CNTRT
888VCH0929	40357	2010	6	Contractors-	Labor	01142236	CD-WE042410	137.52	CNTRT
888VCH0989	40357	2010	6	Contractors-	Labor	01140432	CD-WE041710	309.41	CNTRT
888VCH0989	40357	2010	6	Contractors-	Labor	01144433	CD-WE050110	85.95	CNTRT
888VCH0221	40336	2010	6	AP Other-Not	in Othr SDC	01150763	2010 mo rate cases	3,875.00	ACCTG
888VCH0119	40332	2010	6	Meals-Business	Travel; Paid vi	01150611	mo iatan 1 prudence review	296.61	MEALS
888VCH0119	40332	2010	6	Professional	Services	01150612	iatan 1 mo prudence review	22,669.51	OUTSV
888VCH0149	40333	2010	6	Professional	Services	01150647	iatan 1 Prudence	1,295.67	OUTSV
888VCH0266	40338	2010	6	Professional	Services	01150686	IATAN 2 PRUDENCE	4,646.10	OUTSV
888VCH0990	40358	2010	6	Professional	Services	01156227	IATAN 2 PRUDENCE	4,399.90	OUTSV
888VCH0659	40350	2010	6	Professional	Services	01155242	IATAN 1 PRUDENCE	2,511.63	OUTSV
888VCH0149	40333	2010	6	Legal Fees		01150620	GENERAL ROGER	6,535.20	OUTSV
888VCH0222	40337	2010	6	Legal Fees		01151592	i1 prudence	11,717.61	OUTSV
888VCH0347	40340	2010	6	Legal Fees		01151593	iatan 1 prudence	11,457.61	OUTSV
888VCH0715	40351	2010	6	Legal Fees		01155813	iatan 1 prudence	296.83	OUTSV
888VCH0874	40354	2010	6	Legal Fees		01155965	IATAN 1 PRUDENCE	7,425.00	OUTSV
888VCH0874	40354	2010	6	Legal Fees		01155964	mo - iatan 2 rate cases	6,352.80	OUTSV
888VCH0929	40357	2010	6	Legal Fees		01155802	iatan prudence audit	2,008.96	OUTSV
888VCH0929	40357	2010	6	Legal Fees		01155802	iatan prudence audit	923.25	OUTSV
888VCH1057	40359	2010	6	Legal Fees		01157681	2010 rate case - general	2,949.10	OUTSV
888VCH1057	40359	2010	6	Legal Fees		01157681	iatan 1 prudence	34,477.74	OUTSV
888VCH1057	40359	2010	6	Legal Fees		01157084	GENERAL RWS	2,058.60	OUTSV
888VCH0929	40357	2010	6	Other Outside	Services	01154723	copy exhibit	1,880.39	OUTSV
888VCH1103	40359	2010	6	Contractors-	Labor	01157343	CD-WE061910	42.98	CNTRT



GMO Electric  
Case ER-2010-0356  
MPSC\_20100720  
Question No.: 0154

Journal ID	Date	Year	Per	R/Cat Description	Voucher	Line Descr	Amount	Res Type	Current month transfers and additions	
									2008/2009 Rate Case	2010 Rate Case
888VCH0855	40352	2010	6	Contractors-Labor	01155430	CD-WE061210	42.98	CNTRT	182434	182494
888VCH0855	40352	2010	6	Contractors-Labor	01155557	NS-WE060510	1,125.00	CNTRT		
888VCH0259	40337	2010	6	Contractors-Labor	01151869	CD-WE052910	343.80	CNTRT		
888VCH0259	40337	2010	6	Contractors-Labor	01151869	NS-WE052910	1,125.00	CNTRT		
888VCH0334	40331	2010	6	Contractors-Labor	01149400	DEPRECIATION STUDY	640.94	CNTRT		
888VCH0855	40352	2010	6	Contractors-Labor	01155557	CD-WE060510	257.85	CNTRT		
888VCH0259	40337	2010	6	Contractors-Labor	01151866	NS-WE052210	500.00	CNTRT		
888VCH0259	40337	2010	6	Contractors-Labor	01151866	CD-WE052210	85.95	CNTRT		
888VCH0259	40337	2010	6	Contractors-Labor	01151866	NS-WE052210	240.21	CNTRT		
<b>6 Total</b>							<b>291,427.90</b>			<b>291,427.90</b>
<b>Total 2010 Rate Case Expenses as of June 30, 2010</b>							<b><u>1,911,027.09</u></b>		<b>0.00</b>	<b>1,911,027.09</b>