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CASE NUMBER: 09-560 - WW - AIR

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TESTIMONY - NINES

FILE

OCC EXHIBIT NO. _____

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Application of)
Aqua Ohio, Inc. for Authority to Increase) Case No. 09-560-WW-AIR
Its Rates and Charges in Its Masury)
Division.)

DIRECT TESTIMONY

of

STEVEN B. HINES

**ON BEHALF OF THE
OFFICE OF THE OHIO CONSUMERS' COUNSEL**
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February 22, 2010

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I. INTRODUCTION

Q1. PLEASE STATE YOUR NAME, ADDRESS AND POSITION.

A1. My name is Steven B. Hines. My business address is 10 West Broad Street, Suite 1800, Columbus, Ohio 43215-3485. I am employed by the Office of the Ohio Consumers' Counsel ("OCC" or "Consumers' Counsel") as a Principal Regulatory Analyst.

Q2. WHAT IS YOUR EDUCATIONAL BACKGROUND?

A2. I earned a Master of Business Administration degree from Ashland University in 2000. I also earned a Master of Arts degree from The Ohio State University in 1981 and a Bachelor of Fine Arts degree from Ohio University in 1978.

Q3. PLEASE SUMMARIZE YOUR WORK EXPERIENCE.

A3. I joined the OCC in April 1984 as an Investigator I. During the course of my employment at OCC, I have also held the positions of Investigator II, Utility Rate Analyst III, Utility Rate Analyst Supervisor, Regulatory Analyst, Senior Regulatory Analyst and Principal Regulatory Analyst. My current duties as a Principal Regulatory Analyst include research, investigation and analysis of utility applications for increases in rates through base rates and riders and gas cost recovery filings. I also participate in special projects and investigations, provide training on technical issues when necessary and act as the Water Industry Team Leader for the OCC.

Q4. HAVE YOU PREVIOUSLY SUBMITTED TESTIMONY BEFORE THIS COMMISSION?

A4. Yes. I have submitted testimony before the Public Utilities Commission of Ohio ("PUCO" or "Commission") in the cases listed in Attachment SBH-A.

Q5. WHAT DOCUMENTS HAVE YOU REVIEWED IN THE PREPARATION OF YOUR TESTIMONY?

A5. From the current case I have reviewed the Aqua Ohio, Inc. ("the Company" or "Aqua") Application for its Masury Division, Standard Filing Requirements and associated workpapers, Company testimony, the PUCO Staff Report of Investigation and associated workpapers and Company responses to OCC discovery. I have also reviewed documents and opinions and orders from other proceedings.

II. PURPOSE OF TESTIMONY

Q6. WHAT IS THE PURPOSE OF YOUR TESTIMONY IN THIS PROCEEDING?

A6. My testimony will support certain OCC objections to the Staff Report, address the issues raised by those objections as they relate to the determination of operating income and rate base and present quantification of those issues. Specifically, I will address OCC's objections to the Staff Report related to the following: Shareholder Expense, Rate Case Expense, Customer Deposits, Capitalized Legal Expense, certain capital costs related to Customer Information System maintenance, Employee Stock and Incentive Plan

1 Expense, Miscellaneous Service Company Expenses and potential consolidation of the
2 Masury Division with the Lake Erie Division.

3
4 **III. CUSTOMER DEPOSITS**

5
6 ***Q7. DID STAFF INCLUDE CUSTOMER DEPOSITS AS AN OFFSET TO RATE BASE***
7 ***IN ITS SCHEDULE B-6, OTHER RATE BASE ITEMS?***

8 ***A7.*** No. Staff did not reduce rate base by the balance of customer deposits at date certain.

9
10 ***Q8. WHAT DO YOU PROPOSE WITH REGARD TO CUSTOMER DEPOSITS?***

11 ***A8.*** I propose that customer deposits of \$604 be used to reduce rate base by including them
12 on Schedule B-6, Other Rate Base Items.

13
14 ***Q9. WHY ARE YOU PROPOSING SUCH AN ADJUSTMENT?***

15 ***A9.*** Customer deposits represent a non-investor supplied source of funds that should be
16 deducted from rate base.

17
18 ***Q10. HOW DID YOU ARRIVE AT YOUR ADJUSTMENT FOR CUSTOMER DEPOSITS?***

19 ***A10.*** Since the date certain was June 30, 2008, I added the beginning and ending balances of
20 Company customer deposits in Account 235 for 2008 then divided the total by two to
21 arrive at an average of \$33,722.¹ I then multiplied that amount by the Masury Division

¹ Aqua Ohio, Inc. Annual Report to the Commission for the Year Ending December 31, 2008. Page 10.
Supplemental Filing Item (C) 4 filed on August 7, 2009 in Case No. 09-560-WW-AIR.

1 allocation factor of 1.79% to arrive at \$604. This adjustment is set forth on my Exhibit
2 SBH-1.

3
4 **IV. CAPITALIZED LEGAL EXPENSE**

5
6 ***Q11. DID THE STAFF MAKE ANY ADJUSTMENT TO REMOVE FROM RATE BASE***
7 ***LEGAL EXPENSES IN ACCOUNT 301, ORGANIZATION?***

8 ***A11.*** No. Staff did not make any adjustments to Account 301, Organization.

9
10 ***Q12. WHAT DO YOU PROPOSE WITH REGARD TO LEGAL EXPENSES INCLUDED***
11 ***IN ACCOUNT 301, ORGANIZATION?***

12 ***A12.*** I propose that \$2,560 in legal costs be reclassified as an Expense and removed from the
13 test year as they were incurred back in 2002. A Staff Workpaper (Attachment SBH-B)
14 shows that these expenses were related to services provided by Harrington, Hoppe &
15 Mitchell, Ltd. in order to complete the Masury merger. The billing period for these
16 services was January, February and March of 2002. Attachment SBH-C is a copy of
17 Application workpaper WPB-2.3a which shows the amount of \$2,560 in Account 301,
18 Organization, which is a Plant in Service account.

19
20 ***Q13. WHAT IS THE ADJUSTMENT YOU ARE RECOMMENDING IN THIS REGARD?***

21 ***A13.*** I recommend that \$2,560 be removed from plant in service in this case. Since this
22 expense relates to Account 301, Organization, there is no property tax or depreciation
23 expense to be considered. My adjustment is shown on Exhibit SBH-2.

**V. CAPTIAL COSTS RELATED TO CUSTOMER INFORMATION SYSTEM
MAINTENANCE**

***Q14. DID THE COMPANY INCLUDE ANY COSTS IN RATE BASE RELATED TO THE
MODIFICATIONS TO THE CUSTOMER INFORMATION SYSTEM THAT WERE
IMPLEMENTED IN MAY AND JUNE OF 2007?***

A14. Yes. On May 1, 2007 Aqua completed its centralization of customer calls to the call center in Cary, North Carolina.² On May 5, 2007 Aqua implemented a new billing system³ more than a year before the date certain of June 30, 2008 in this case . According to Company workpapers filed with the Application,⁴ as of the date certain, there were costs for numerous projects related to the Banner CIS and Project Meritage included in Account 303, Miscellaneous Intangible Plant - Service Center, that had been added to the plant balance since the last rate case. The total plant additions for Account 303, Miscellaneous Intangible Plant – Service Center, for all of the Ohio Divisions were a little over \$5.6 million. The Masury Division is allocated 1.79% of this cost according to Schedule B-7.1 of the Company's Application. Thus, the dollar amount of plant additions to Account 303, Miscellaneous Intangible Plant – Service Center, for the Masury Division are approximately \$100,000.

² Staff Report of Investigation, Case No. 07-564-WW-AIR filed November 16, 2007, p. 72.

³ Id.

⁴ Company workpapers WPB-2.3e, WPB-2.3f and WPB-2.3g filed on August 7, 2009 in Case No. 09-560-WW-AIR

1 ***Q15. DID THE COMPANY INCLUDE ANY COSTS IN ACCOUNT 303,***
2 ***MISCELLANEOUS INTANGIBLE PLANT – SERVICE CENTER, THAT SHOULD***
3 ***NOT HAVE BEEN INCLUDED IN RATE BASE?***

4 ***A15.*** Yes. The Company included \$1,177 (1.79% X \$65,749)⁵ related to CIS Modifications
5 and Enhancements (see Attachment SBH-D). According to a Staff workpaper (see
6 Attachment SBH-E), which is a capital hardware/software budget form for the year 2008,
7 the project description indicates that “There are numerous requests that are made during
8 the year that related to defects found in the applications, small enhancements and
9 requests.” The document goes on to state that “These requests typically are not directly
10 related to a major project” and that the benefit to Aqua customers would be to allow a
11 “quick turnaround of small priority items that can affect customer service delivery.”
12

13 ***Q16. DID THE STAFF MAKE ANY ADJUSTMENT TO EXCLUDE THE AMOUNT YOU***
14 ***HAVE IDENTIFIED FROM RATE BASE?***

15 ***A16.*** No. The Staff did not make any adjustment in this regard.
16

17 ***Q17. WHY SHOULD THIS AMOUNT BE EXCLUDED FROM CONSIDERATION IN***
18 ***THIS CASE?***

19 ***A17.*** This amount should be excluded because it relates to the billing and billing backlog
20 problems that have been the subject of another Aqua Ohio proceeding, Case No. 08-
21 1125-WW-UNC. According to the record in that case,⁶ the billing and billing backlog

⁵ Company workpaper WPB-2.3e filed on August 7, 2009 in Case No. 09-560-WW-AIR.

⁶ Opinion and Order, Case No. 08-1125-WW-UNC filed August 19, 2009, p. 12.

1 problems were not resolved by the date certain in this rate case. Hence, customers should
2 not have to pay for this item through the rates requested in this case. Also, on page 9 of
3 the Staff Report, Staff makes a similar statement with regard to postage and processing
4 fees relating to the change from bi-monthly to monthly billing. The Staff Report states
5 that the new billing frequency has not been implemented: "due to numerous problems
6 with the Applicant's billing system."⁷ Also, in response to OCC Interrogatory No.18
7 (See Attachment SBH – F), the Company stated that this project "enhanced and
8 implemented a standard set of reporting tools for the operating side of the ACO" and that
9 "this standardized set of reporting tools allows a quicker discovery and troubleshooting of
10 issues." It is unreasonable that these reports were not a part of the baseline system. If
11 they had been, the Company could have easily identified the billing and billing backlog
12 issues that plagued customers for over two years. While my proposed adjustment to rate
13 base is small, I should emphasize that it is the principle behind my adjustment that is
14 more important. My recommended adjustment is shown on Exhibit SBH-3.

15
16 **VI. PROPERTY TAX EXPENSE**

17
18 ***Q18. ARE YOU MAKING AN ADJUSTMENT TO PROPERTY TAX THAT IS RELATED***
19 ***TO YOUR ADJUSTMENT TO ACCOUNT 303, MISCELLANEOUS INTANGIBLE***
20 ***PLANT – SERVICE CENTER?***

21 ***A18.*** Yes. My adjustment reduces Property Tax Expense by \$56. This adjustment is set forth
22 on Exhibit SBH-4.

⁷ Staff Report of Investigation, Case No. 09-560-WW-AIR filed January 21, 2010, pg. 9.

VII. DEPRECIATION EXPENSE

***Q19. ARE YOU MAKING AN ADJUSTMENT TO DEPRECIATION EXPENSE THAT IS
RELATED TO YOUR ADJUSTMENT TO ACCOUNT 303, MISCELLANEOUS
INTANGIBLE PLANT – SERVICE CENTER?***

A19. Yes. My adjustment reduces Depreciation Expense by \$100. Since there was no depreciation accrual rate for Service Center Intangible Plant Account No. 303,⁸ I divided the jurisdictional depreciation expense of \$9,858 by the jurisdictional plant in service of \$115,875 to arrive at 8.5% which I then applied to the amount that I recommend being excluded from rate base. This adjustment is set forth on Exhibit SBH-5.

VIII. SHAREHOLDER EXPENSE

***Q20. DID THE COMPANY INCLUDE IN ITS APPLICATION ANY SERVICE COMPANY
EXPENSES RELATED TO SHAREHOLDER SERVICES?***

A20. Yes. The Company included expenses related to "Shareholder Services" from the Service Company as indicated by responses to OCC Discovery. The response to OCC Request to Produce No. 1 sets forth the billable allocation to Aqua Ohio (see Attachment SBH – G). This response indicates that there is \$21,393 in Shareholder Services Expenses allocated to Ohio. The Masury Division is allocated approximately \$370 of these costs. The response to OCC Request to Produce No. 2 sets forth the sundry expenses allocated to Aqua Ohio (see Attachment SBH – H). This response indicates

⁸ Staff Report Schedule B-3.2, page 2 of 2, pg. 44, in Case No. 09-560-WW-AIR filed January 21, 2010.

1 that there is approximately \$795 in Shareholder Services Expenses allocated to the
2 Masury Division.

3
4 ***Q21. IS THE SHAREHOLDER SERVICES FUNCTION DESCRIBED IN THE***
5 ***SERVICE COMPANY AGREEMENT BETWEEN AQUA SERVICES, INC. AND***
6 ***AQUA OHIO, INC.?***

7 ***A21.*** No. A review of the most recent Service Company agreement provided with the
8 Application as Supplemental Information Item (C) 48 in this case (Attachment SBH-I)
9 does not contain a description of what "Shareholder Services" provides to Aqua Ohio.

10
11 ***Q22. DID STAFF EXCLUDE ANY OF THE EXPENSES RELATED TO***
12 ***SHAREHOLDER SERVICES FROM THE TEST YEAR?***

13 ***A22.*** No. Staff did not make any adjustment to costs allocated from the Service Company in
14 this regard.

15
16 ***Q23. ARE YOU PROPOSING TO EXCLUDE SERVICE COMPANY EXPENSES***
17 ***RELATED TO SHAREHOLDER SERVICES FROM THE TEST YEAR?***

18 ***A23.*** Yes. I am proposing to exclude \$1,165 in Shareholder Services expense from the test
19 year. Exhibit SBH - 6 sets forth my adjustment.

20
21 ***Q24. WHY ARE YOU PROPOSING TO EXCLUDE EXPENSES RELATED TO***
22 ***SHAREHOLDER SERVICES FROM THE TEST YEAR?***

1 **A24.** These expenses are related to services provided to shareholders. Such services do not
2 provide a direct and primary benefit to customers of the Aqua Ohio Masury Division.
3 Accordingly, they should be excluded from collection from customers in this case.

4
5 **IX. RATE CASE EXPENSE**

6
7 **Q25. HAS THE COMPANY INCLUDED RATE CASE EXPENSE IN ITS APPLICATION?**

8 **A25.** Yes. On Application Schedule C- 3.7 the Company included an estimate of \$96,000 for
9 rate case expense in this case and then amortized that amount over three years. The
10 Company is proposing to recover an annual amortized amount of \$32,000 for rate case
11 expense.

12
13 **Q26. WHAT IS STAFF RECOMMENDING IN TERMS OF RATE CASE EXPENSE?**

14 **A26.** On Schedule C-3.7 of the Staff Report, Staff accepts the \$96,000 amount of rate case
15 expense proposed by the Company. However, Staff then amortizes that amount over five
16 years to arrive at a test year amount of \$19,200.

17
18 **Q27. DO YOU AGREE WITH THE STAFF'S ADJUSTMENT?**

19 **A27.** No. Although I do not take issue with Staff's amortization of the Rate Case Expense
20 over five years, I do not agree with the level of Rate Case Expense that should be
21 amortized. Staff should have excluded 50% of the total rate case expense estimate of
22 \$96,000 because customers should not have to pay for the entire cost of a rate case that

1 will benefit the Company and its shareholders as much, or even more so, than the
2 customers themselves.

3
4 **Q28. WHAT ADJUSTMENT TO RATE CASE EXPENSE ARE YOU PROPOSING?**

5 **A28.** I propose that \$48,000 be excluded from Staff's estimated rate case expense which
6 represents half of Staff's estimate. This would result in an incremental adjustment of
7 \$(9,600) to Staff's annual amortization amount of \$19,200. My adjustment to Staff
8 Schedule C-3.8 is shown on Exhibit SBH-7.

9
10 **X. EMPLOYEE STOCK AND INCENTIVE PLAN EXPENSE**

11
12 **Q29. DID THE COMPANY INCLUDE ANY AMOUNT FOR EMPLOYEE STOCK AND**
13 **INCENTIVE PLAN EXPENSE IN ITS APPLICATION?**

14 **A29.** Yes. According to the Company's response to OCC Interrogatory Nos.61 and 62
15 (Attachments SBH - J and SBH-K), the Company stated that it had included \$1,898
16 related to an Employee Stock and Incentive Plan Expense in its Application.

17
18 **Q30. DID THE STAFF MAKE ANY ADJUSTMENTS IN THIS REGARD?**

19 **A30.** No. Staff did not make any adjustments to labor or labor-related expenses of which this
20 plan would be a part.

21
22 **Q31. WHAT IS YOUR RECOMMENDATION WITH REGARD TO EXPENSES**
23 **RELATED TO THE EMPLOYEE STOCK AND INCENTIVE PLAN?**

1 **A31.** I recommend that this expense be excluded from recovery in this rate case. Such
2 expenses should be excluded because they relate to the profitability of the Company and
3 are thus focused on benefiting investors--not customers. As described in the financial
4 statements of Aqua Ohio, Inc., provided in this case with the Application as
5 Supplemental Information Item (C) 34 (Attachment SBH-L), the stock options that may
6 be granted to Company officers, key employees and consultants are "based upon the
7 common stock of the Parent."⁹ Clearly, such incentives are tied to the financial
8 performance of the Company. My adjustment is shown on Exhibit SBH-8.

9
10 **XI. MISCELLANEOUS SERVICE COMPANY EXPENSES**

11
12 ***Q32. DID THE COMPANY INCLUDE MISCELLANEOUS SERVICE COMPANY***
13 ***EXPENSES IN ITS APPLICATION?***

14 **A32.** Yes. The sundry expenses contained in Attachment SBH-H were provided in response to
15 OCC's discovery request. These expenses are allocated to the Masury Division using a
16 1.70% allocation factor as described on page 5 of the Staff Report of Investigation in this
17 case.

18
19 ***Q33. DID THE STAFF MAKE ANY ADJUSTMENTS TO MISCELLANEOUS SERVICE***
20 ***COMPANY EXPENSES?***

⁹ Aqua Ohio, Inc. Financial Statements as of and for the years ended December 31, 2008 and 2007, p.15, Item No. 9.

1 **A33.** Yes. The Staff made an adjustment to remove the lobbying portion of the annual dues for
2 the National Association of Water Companies (NAWC) on Schedule C-3.5 of the Staff
3 Report.

4
5 **Q34. DO YOU RECOMMEND ANY ADJUSTMENTS TO MISCELLANEOUS SERVICE**
6 **COMPANY EXPENSES?**

7 **A34.** Yes. There are a number of categories of costs below that should be excluded from rates.
8 Food and Beverages – There is approximately \$78 in costs allocated to the Masury Ohio
9 Division for meals at restaurants, pubs, delis, pizza houses and donut shops just to name a
10 few.

11 Bar Association Dues - There is approximately \$5 related to various Bar Associations
12 other than Ohio allocated to the Masury Division.

13 Colleges, Universities and Institutions - There is approximately \$25 related to non-Ohio
14 colleges, universities and institutions which are allocated to the Masury Ohio Division.

15 Flowers, Resorts and Sporting Events - There is approximately \$6 related to flowers,
16 resorts and sporting events that have been allocated to the Masury Division.

17 Marketing and Trade Shows - There is approximately \$23 related to marketing and trade
18 shows that have been allocated to the Masury Division.

19
20 **Q35. WHAT IS THE BASIS FOR EXCLUDING THE COSTS YOU HAVE MENTIONED**
21 **ABOVE?**

22 **A35.** All of the costs in the categories above should be excluded as they do not provide a direct
23 and primary benefit to customers of the Aqua Ohio Masury Division. Also, these

1 expenses are not necessary costs of providing utility service in Ohio. Therefore, a total of
2 \$137 in sundry expenses should be excluded. My total adjustment of \$(137) to Service
3 Company sundry expenses is shown on Exhibit SBH – 9. This proposed adjustment was
4 derived from OCC Request to Produce No. 2 (see Attachment SBH-H).

5
6 **XII. CONSOLIDATION OF DIVISIONS**

7
8 ***Q36. DID THE STAFF REPORT RECOMMEND ANY ACTIONS THAT THE COMPANY***
9 ***SHOULD TAKE WITH REGARD TO LOWERING EXPENSES THAT WOULD***
10 ***REDUCE THE RATE IMPACT TO MASURY CUSTOMERS IN FUTURE RATE***
11 ***PROCEEDINGS?***

12 ***A36.*** No. The Staff Report did not recommend any actions the Company should take
13 subsequent to this rate case with the intent of lowering the rate impact on Masury
14 customers in future rate proceedings.

15
16 ***Q37. DO YOU HAVE A RECOMMENDATION IN THIS REGARD?***

17 ***A37.*** Yes.

18
19 ***Q38. WHAT IS YOUR RECOMMENDATION?***

20 ***A38.*** Prior to the next Masury rate case, or perhaps during the pending Lake Erie Division Rate
21 case (09-1044-WW-AIR), the Company should analyze and consider the benefits of
22 merging the Masury Division with the Lake Erie Division to create greater economies of
23 scale. Masury's revenue has been affected by the loss of a large customer since the last

1 rate case in 2000 and there has been a large increase in its plant accounts due to the new
2 Customer Information System and Project Meritage that have occurred at the Service
3 Company level. As with the merging of the Lake Erie East Division,¹⁰ the Staff Report
4 failed to determine whether or not the Masury Division could also benefit, at the very
5 least, from savings in the area of administrative expenses.

6
7 **XIII. CALCULATED REVENUE REQUIREMENT**

8
9 ***Q39. DID YOU PREPARE A SCHEDULE THAT SUMMARIZES THE ADJUSTMENTS***
10 ***YOU HAVE MADE TO RATE BASE AND OPERATING INCOME?***

11 ***A39.*** Yes. Exhibit SBH- 10 summarizes my adjustments to rate base and operating income.
12

13 ***Q40. DID YOU PREPARE A SCHEDULE THAT SHOWS THE CALCULATION OF THE***
14 ***STAFF'S REVENUE REQUIREMENTS WHEN YOUR ADJUSTMENTS ARE***
15 ***CONSIDERED?***

16 ***A40.*** Yes. Taking into consideration my additional adjustments to rate base and operating
17 income over and above what the PUCO Staff had determined (see Exhibit SBH-10), and
18 using the rate of return of 7.24% recommended by OCC witness Daniel Duann, I have
19 calculated a revenue requirement of approximately \$769,878. The calculation of this
20 revenue requirement is shown on Exhibit SBH-11.
21

¹⁰ See Finding and Order in Case Nos. 05-1377-WW-AAC and 05-1378-WW-UNC

1 **XIV. CONCLUSION**

2

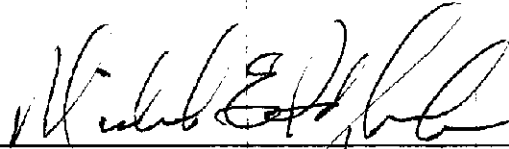
3 **Q41. DOES THIS CONCLUDE YOUR TESTIMONY AT THIS TIME?**

4 **A41.** Yes. However, I reserve the right to incorporate new information that may subsequently
5 become available through outstanding discovery or otherwise. I also reserve the right to
6 supplement my testimony in the event that PUCO Staff fails to support the
7 recommendations made in the Staff Report and/or changes any of its positions made in
8 the Staff Report.

9

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing Direct Testimony of Steven B. Hines of the Office of the Ohio Consumers' Counsel has been served upon those persons listed below by First Class U.S. Mail, postage prepaid, this 22nd day of February, 2010.



Michael Idzkowski
Assistant Consumers' Counsel

SERVICE LIST

John Jones
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Columbus, OH 43215-4213

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Customer Deposits Adjustment

Exhibit SBH - 1

<u>Description</u>	<u>Amount</u>	
1.) Account 235 - Customer Deposits - 2008 Beginning Balance	\$ 35,920	(a)
2.) Account 235 - Customer Deposits - 2008 Ending Balance	<u>\$ 31,524</u>	(a)
3.) Sum of Beginning and Ending Balances	\$ 67,444	
4.) Average Balance of Customer Deposits for 2008 (3) / 2	\$ 33,722	
5.) Masury Allocation Factor	1.79%	(b)
6.) OCC Adjustment to Rate Base (4) x (5)	\$ (604)	

(a) Annual Report of Aqua Ohio, Inc. for Year Ending December 31, 2008, page 10

(b) Company Application Schedule B-7.1

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Adjustment to Rate Base for
Capitalized Legal Expense

Exhibit SBH - 2

<u>Description</u>	<u>Amount</u>	
1.) Adjustment to Remove Capitalized Legal Costs from Account 301	\$ (2,560)	(a)

(a) See Attachments SBH-B and SBH-C

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Rate Base Adjustment for
CIS Modifications and Enhancements

Exhibit SBH -3

<u>Description</u>	<u>Amount</u>	
1.) CIS Modifications and Enhancements	\$ 65,749	(a)
2.) Masury Allocation Factor	<u>1.79%</u>	(b)
3.) OCC Adjustment to exclude CIS Modifications & Enhancements	\$ (1,177)	

(a) Company Workpaper WPB-2.3e (Attachment SBH-D)

(b) Company Application Schedule B-7.1

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Property Tax Adjustment for
CIS Modifications and Enhancements

Exhibit SBH - 4

<u>Description</u>	<u>Amount</u>	
1.) OCC Adjustment to exclude CIS Modifications & Enhancements	\$ (1,177)	(a)
2.) Assessment Valuation Percentage	<u>57.00%</u>	(b)
3.) Assessed Property at 6/30/08 (1) x (2)	\$ (671)	
4.) Average Property Tax Rate per \$1,000	<u>\$ 83.69</u>	(c)
5.) OCC Recommended Adjustment to Property Tax (3) x .08369	\$ (56)	

(a) See Exhibit SBH - 3

(b) Staff Report Schedule C-3.10a, line 2

(c) Staff Report Schedule C-3.10a, line 4

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Depreciation Expense Adjustment for
CIS Modifications and Enhancements

Exhibit SBH - 5

<u>Description</u>	<u>Amount</u>	
1.) OCC Adjustment to exclude CIS Modifications & Enhancements	\$ (1,177)	(a)
2.) Accrual Rate for Account 303 - Service Center Intangible Plant	<u>8.5%</u>	(b)
3.) OCC Adjustment to Depreciation Expense	\$ (100)	

(a) See Exhibit SBH - 3

(b) Calculated from Account 303 on page 44 of the Staff Report
Jurisdictional Depreciation Expense of \$9,858 / Jurisdictional
Plant In Service of \$115,875 = 8.5%

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Shareholder Expense Adjustment

Exhibit SBH - 6

<u>Description</u>	<u>Amount</u>	
1.) Billable Allocation Amounts related to Shareholder Services	\$ (21,786)	(a)
2.) Sundry Expenses related to Shareholder Services	<u>\$ (46,744)</u>	(b)
3.) Total Expenses related to Shareholder Services	\$ (68,530)	
4.) Allocation Factor	1.70%	(c)
5.) OCC Adjustment to exclude Shareholder Services Expense	\$ (1,165)	

- (a) See Attachment SBH-G
(b) See Attachment SBH-H
(c) Company Schedule B-7.1

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Rate Case Expense Adjustment

Exhibit SBH - 7

<u>Description</u>	<u>Amount</u>	
1.) Estimated Rate Case Expense per Staff	\$ 96,000	(a)
2.) OCC Recommended Level of Rate Case Expense (1) x 50%	\$ 48,000	
3.) Amortization Period in Years	5	(a)
4.) OCC Recommended Annual Amortization (2) / (3)	\$ 9,600	
5.) Staff's Annual Amortization of Rate Case Expense	\$ 19,200	(a)
6.) OCC Adjustment to Rate Case Expense (4) - (5)	\$ (9,600)	

(a) Staff Report Schedule C-3.7

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Employee Stock and Incentive Plan
Adjustment

Exhibit SBH - 8

<u>Description</u>		<u>Amount</u>	
1.)	OCC Adjustment to Exclude Employee Stock & Incentive Plan Costs	\$	(1,898) (a)

(a) Company Response to OCC Interrogatory No. 62

Aqua Ohio, Inc.
Case No. 09-560-WW-AIR
Miscellaneous Service Company Adjustments

Exhibit SBH - 9

	<u>Description</u>	<u>Amount</u>	
1.)	Food and Beverages	\$ (78)	(a)
2.)	Bar Association Dues	\$ (5)	(b)
3.)	Colleges, Universities and Institutions	\$ (25)	(c)
4.)	Flowers, Resorts and Sporting Events	\$ (6)	(d)
5.)	Marketing and Trade Shows	<u>\$ (23)</u>	(e)
6.)	OCC Adjustment to Miscellaneous Service Company Expense	\$ (137)	(a)

(a) See Attachment SBH-H (\$4,618 x 1.70%)

(b) See Attachment SBH-H (\$268 x 1.70%)

(c) See Attachment SBH-H (\$2,073 x 1.70%)

(d) See Attachment SBH-H (\$357 x 1.70%)

(e) See Attachment SBH-H (\$1,325 x 1.70%)

Aqua Ohio, Inc. - Masury Division
Case No. 09-560-WW -AIR
Effect of OCC Adjustments on Rate Base and Operating Income

	Staff Adjusted (a)	OCC Adjustments (b)	OCC Adjusted (c)
Rate Base	2,179,641	(4,361)	\$ 2,175,280
Total Operating Revenues	482,461	-	482,461
Operating Expense before FIT	558,816	(12,955)	545,861
Federal Income Taxes	(50,718)	4,452	(46,266)
Total Operating Expenses	508,098	(8,503)	499,595
Net Operating Income	(25,637)	8,503	\$ (17,134)

(a) Staff Report Schedules B-1 and C-2

(b) SBH Operating Revenue Exhibits:

Total OCC Revenue Adjustments

SBH O&M Expense Exhibits and FIT impact at 34% rate:

SBH-1 Shareholder Expense	(1,165)
SBH-2 Rate Case Expense	(9,600)
SBH-3 Property Tax re CIS Enhancements	(56)
SBH-4 Depreciation Expense re CIS Enhancements	(100)
SBH-5 Employee Stock and Incentive Plan Adjustment	(1,898)
SBH-6 Miscellaneous Service Company Expenses	(136)
	-
	-
	-
	-
	-
	-

Total OCC Expense Adjustments

OCC FIT Expense Adjustment

SBH Rate Base Exhibits and FIT impact at 34% rate:

SBH-1 Customer Deposits	(604)
SBH-2 Legal Fees	(2,580)
SBH-3 CIS Enhancements	(1,177)
	-
	-

OCC Decrease to Staff Rate Base

x Weighted cost of debt (OCC witness Duann)

Decrease to Interest Charges

x FIT tax rate

OCC Increase to FIT Expense

(4,361)
3.14%
(137)
34%
47

(c) Staff Report +/- OCC Adjustments

Aqua Ohio, Inc. - Masury Division
Case No. 09-560-WW -AIR
Calculated Revenue Requirement

	Applicant (a)	Staff Adjusted Lower Bound (b)	Staff Adjusted Upper Bound (b)	OCC Adjusted (c)
Rate Base	2,188,763	2,179,641	2,179,641	\$ 2,175,280
Net Operating Income	(43,263)	(25,637)	(25,637)	(17,134)
Rate of Return Earned	-1.98%	-1.18%	-1.18%	-0.79%
Rate of Return Recommended (d)	8.69%	7.54%	8.05%	7.24%
Required Operating Income	190,204	164,345	175,461	157,490
Income Deficiency	233,467	189,982	201,098	174,624
Gross Revenue Conversion Factor	1.671300	1.645924	1.645924	1.645924
Revenue Increase Required	390,193	312,695	330,992	287,417
Revenue Increase	389,957	312,695	330,992	287,417
Adjusted Operating Revenue	482,461	482,461	482,461	482,461
Revenue Requirements	872,418	795,156	813,453	769,878
Increase over Current Revenue	80.83%	64.81%	68.60%	59.57%

(a) Company Application Schedule A-1

(b) Staff Report Schedule A-1

(c) Exhibit SBH-10

(d) OCC Rate of Return - Testimony of OCC Witness Duann

**UTILITY TESTIMONY OF
STEVEN B. HINES**

- *Establishment of an Appropriate Recovery Method for Percentage of Income Payment Plan Arrearages* – Case No. 87-244-GE-UNC*
- *Eastern Natural Gas Company* – Case No. 89-1714-GA-AIR*
- *Columbia Gas of Ohio, Inc.* – Case Nos. 91-195-GA-AIR, 92-18-GA-GCR and 94-987-GA-AIR*
- *Monongahela Power Company* – Case No. 91-1610-EL-AIR
- *Ohio American Water Company* – Case Nos. 92-2299-WW-AIR, 95-935-WW-AIR, 01-626-WW-AIR, 03-2390-WS-AIR, 06-433-WS-AIR, 07-1112-WS-AIR and 09-391-WS-AIR*
- *East Ohio Gas Company* – Case No. 93-2006-GA-AIR*
- *Consumers Ohio Water Company* – Case No. 95-1076-WW-AIR
- *Cincinnati Gas & Electric Company* – Case Nos. 95-656-GA-AIR*, 03-218-GA-GCR*, 05-218-GA-GCR and 01-1228-GA-AIR Calendar Year 2005).
- *East Ohio Gas Company d/b/a Dominion East Ohio* – Case Nos. 02-219-GA-GCR, 05-474-GA-ATA* and 07-829-GA-AIR
- *Aqua Ohio, Inc.* – Case No. 07-564-WW-AIR
- *Duke Energy Ohio, Inc.* – Case Nos. 07-589-GA-AIR and 08-1250-GA-UNC
- *Mohawk Utilities, Inc.* – Case No. 07-981-WW-AIR

* Cases where testimony before the Public Utilities Commission of Ohio was presented and subject to cross examination

HARRINGTON, HOPPE & MITCHELL, LTD.

CONSUMERS OHIO WATER COMPANY
BILL PERIOD
JANUARY, FEBRUARY AND MARCH 2002

BUSINESS & CORPORATE: Service Center

Completion of Masury merger: filing and confirmation of filing of merger documents; coordination with filing agents and client; confirmation of merger

Fee for Services:
Disbursements:

\$2,385.00
175.00

Stoops litigation, Medina County: phone discussions and appearance at pretrial; case dismissed

Fee for Services:
Disbursements:

\$185.00
46.00

R+L matters: several redrafts of agreement, discussions with R+L representative and client; meeting with client and R+L

Fee for Services:
Disbursements:

\$2,516.25
38.00

Shepherd Hills: discussions with client and counsel for Shepherd Hills; finalize terms of agreement, including elimination of stock purchase; arrangements for closing

Fee for Services:
Disbursements:

\$1,785.00
42.00

Lake County issues: research and investigation regarding defeasance of bonds and assignability of OWDA financing; memo to client

Fee for Services:
Disbursements:

\$840.00
0.00

Jefferson County/Wintersville issues: meetings and discussions with client and counsel for Jefferson County; drafting of agreements

Fee for Services:
Disbursements:

\$2,625.00
0.00

*- Transfer to fiscal
capital in June 3010
2002 OK 459
CL (909-2412)*

what is this?

2560.00 (1)

what is the answer?

(840.00
0.00)

AQUA OHIO Inc.
 Masury Division
 Summary of 9-2.9 Masury Additions
 Case No. 06-0580-NW-AIR
 Plant in Service

TCR
 3/8/2009
 WPB - 2.9a

Account		Installation				Total
Account #	Title	Authorization	Vintage Year	Description	Original Cost	Amount
301	Organization		2002	legal charges	2,680.00	2,680.00
323	Other Power	23045035596	2006	Lincoln Area Fire Protection	27,900.00	27,900.00
325	Pumping Equip.	23045035596	2006	Lincoln Area Fire Protection	113,696.14	
325	Pumping Equip.	23045035596	2007	Lincoln Area Fire Protection Booster	5,488.97	
325	Pumping Equip.	23045035596	2007	Lincoln Area Booster	2,701.45	
325	Pumping Equip.	29020-51500-00001	2001	Lincoln Booster - emergency generator	12,982.00	
325	Pumping Equip.	29020-51500-00001	2001	Lincoln Booster - electric testing	8,496.06	
325	Pumping Equip.	29020-51500-00001	2001	Lincoln Booster - Pro-Tech Engineering	1,000.00	147,496.64
342	Standpipes	23045019266	2004	ladders & guards	4,247.26	4,247.26
343	T & D Mains	23045001004	2005	2" Valve on Blightway	1,365.57	
343	T & D Mains	23045002188	2006	Stevenson Air Release	4,228.02	
343	T & D Mains	23045002777	2006	Elm Street Blowoff	2,634.06	
343	T & D Mains	23045002777	2006	Elm St Blowoff	6.99	
343	T & D Mains	23045004176	2006	Lucy Street Main Replacement	9,845.78	
343	T & D Mains	23045004176	2006	Lucy St Main Replacement	162.60	
343	T & D Mains	23045005191	2007	Elm, Broadway to Miller 1.095' d" main	66,988.61	
343	T & D Mains	23045005191	2008	Elm Rd W/L Broadway to Miller	1,433.11	
343	T & D Mains	23045005191	2008	Elm St., Broadway to Miller	110.18	
343	T & D Mains	23045021443	2006	Brookfield Fire Station	32,516.64	
343	T & D Mains	23045023210	2005	Stevenson & Elm Streets main	3,577.25	
343	T & D Mains	23045023210	2005	Stevenson / Elm Streets main	6,137.30	
343	T & D Mains	23045023210	2005	Stevenson / Elm 2.300' 8" DIP	174,386.48	
343	T & D Mains	23045027200	2006	Old credit against 300451100200002	(65.83)	
343	T & D Mains	23045027240	2004	Ohio Street	36,578.91	
343	T & D Mains	23045027240	2004	correction - Ohio Street	5,558.00	
343	T & D Mains	23045033526	2005	Elm St PH2 to Broadway	105,017.65	
343	T & D Mains	23045033526	2006	Elm St PH2	5,067.18	
343	T & D Mains	23045033526	2006	Elm St PH2	1,978.30	
343	T & D Mains	300451050033883	2003	Richardson Drive Main Extension	61,830.91	
343	T & D Mains	300451100200001	2002	Lindberg St	27,031.50	
343	T & D Mains	300451100200001	2003	Lindberg St	(11,118.83)	
343	T & D Mains	300451100200001	2003	Lindberg St	1,876.71	
343	T & D Mains	300451100200001	2003	Lindberg St	(1,582.18)	
343	T & D Mains	300451100200002	2003	Francis St 8" - Main	79,518.73	
343	T & D Mains	300451100259562	2003	M/R Service Ave.	77,613.22	
343	T & D Mains	300451350300001	2003	Miller St	8,104.45	
343	T & D Mains	300451350300002	2003	Elm St	2,948.67	
343	T & D Mains		2006	2" PVC plastic pipe - 10'	1,063.30	
343	T & D Mains		2006	6" DIP - 8'	1,890.30	694,924.91
345	Services	23045023211	2007	Stevenson & Elm	144.92	
345	Services	23045001002	2004	Services 3/4" Renewals	2,040.62	
345	Services	23045001002	2004	Services 3/4" Renewals	43.72	
345	Services	23045001002	2005	3/4" Services	443.46	
345	Services	23045001002	2006	3/4" Service renewal	2,581.47	
345	Services	23045001002	2006	3/4" Service renewals	21.31	
345	Services	23045001002	2006	Services 3/4" Renewals	163.46	
345	Services	23045001002	2006	3/4" Renewal Services	160.63	
345	Services	23045001002	2007	3/4" Service Renewals	1,423.74	
345	Services	23045001002	2007	Renewal 3/4" Services	945.71	
345	Services	23045001002	2007	Services 3/4" Renewals	2,601.62	
345	Services	23045001003	2004	New 2" Services	728.05	
345	Services	23045001003	2007	Services 2" New	1,008.80	
345	Services	23045001005	2008	1" Services	820.21	
345	Services	23045001005	2008	1" Services	1,415.95	
345	Services	23045001005	2005	New 1" Services	1,320.17	
345	Services	23045001005	2006	1" New Services	5,969.55	
345	Services	23045001005	2007	New 1" Services	305.17	
345	Services	23045001005	2007	New 1" Services	140.67	
345	Services	23045005191	2007	Elm, Broadway to Miller 36 services	48,910.00	
345	Services	23045005192	2008	Elm Rd W/L Services	48,367.85	
345	Services	23045023211	2008	Stevenson / Elm 26 Services	24,224.86	
345	Services	23045027240	2004	Ohio Street	12,616.00	
345	Services	23045027240	2004	correction - Ohio Street	(2,518.00)	
345	Services	23045033531	2006	Elm St PH2 to Broadway Services	11,498.20	
345	Services	23045035596	2006	Lincoln Area Fire Protection	1,000.00	

1505962	2000	software for CWC FES	1,065.63
1505967	2000	AUTOCAD 2000 update	4,559.89
23060002428	2006	Strategic Infrastructure	18,300.87
23060002428	2007	Strategic Infrastructure	3,507.61
23060002428	2007	Strategic Infrastructure	8,930.76
23060002428	2007	Strategic Infrastructure	1,575.73
23060002428	2007	Strategic Infrastructure	474.11
23060002428	2008	Strategic Infrastructure	47.84
23060006817	2007	Service Link Technical Assessment	83,474.44
23060006817	2007	Service Link Technical Assessment	25,602.15
23060006817	2007	Service Link Technical Assessment	7,808.81
23060006817	2008	Service Link Assessment	5,119.41
23060006817	2008	Service Link Technical Assessment	445.04
23060067674	2007	Consulting Exchange	14,806.78
23060067674	2006	Consulting Exchange	6,195.81
23060067674	2006	Consulting Exchange	2,789.21
23060068109	2007	COE 2007	5,816.80
23060068109	2008	COE 2007	486.46
23060068156	2007	Auto Cad Software upgrade to V 2008	4,802.36
23060068159	2007	Autocad Software Upgrade V20	3,376.65
23060068213	2007	CIS Archive Purge	26,226.76
23060068212	2008	CIS Archive Purge	316.78
23060068325	2007	IS Security Project	92,485.88
23060068543	2007	Lincoln Licensing	79,847.79
23060068891	2007	Banner Interface	58,245.65
23060068891	2007	Banner Interfaces	66,743.70
23060068891	2007	Banner Warfiles	17,875.92
23060068914	2007	Banner Reports	13,880.56
23060068914	2007	Banner reports	1,170.18
23060068914	2007	Banner Reports	10,769.45
23060068914	2008	Banner Reports	1,433.60
23060011742	2008	Financial System - Power Plant	11,657.23
23060011742	2008	Financial System - Power Plant	4,424.65
23060011742	2008	Financial System Software - Powerplant (Bryn Mawr)	70,889.90
23060011742	2008	Financial System - Power Plant	4,896.85
23060011742	2007	Financial System Power Plant	19,119.84
23060011742	2007	Financial System power plant	3,604.42
23060011742	2007	Financial Sys-Power Plant	1,068.66
23060011743	2007	Powerplant	6,497.43
23060011743	2007	Power Plant	10,169.26
23060011743	2007	Softcosts power plant	7,059.36
23060011743	2008	Soft Costs PowerPlant	5,977.85
23060011748	2008	Real Estate Tracking System	7,020.93
23060011748	2008	Real Estate Tracking Software (Bryn Mawr)	5,808.94
23060011748	2007	Real Estate Tracking System	45,201.39
23060011782	2008	Financial Systems - Hyperion	1,804.77
23060011782	2008	Hyperion Financial System - Ohio	852.84
23060011782	2008	Financial System Software - Hyperion (Bryn Mawr)	42,344.23
23060011782	2008	Financial System - Hyperion	29,430.31
23060011791	2007	Power Plant Phase 1 - Hard Cost	5,420.41
23060011791	2008	PowerPlant Phase 1 Hard Cost	2,036.48
23060011791	2008	Power Plant Phase 1 - Hard Cost	2,844.68
23060011809	2006	Engineering Software	11,028.66
23060011828	2007	Power Plant Phase 1 Soil Cost	63,994.32
23060011828	2008	PowerPlant Phase1 Soil Cost	27,058.76
23060011828	2008	Power Plant Phase 1 - Soil Cost	17,601.58
23060012049	2008	User Provisioning Project	1,851.34
23060012311	2008	Virtual Technology	81,821.45
23060012908	2008	MPFS Data Comm	4,250.67
23060012962	2008	CIS Modifications and Enhancements	66,741.28
23060012965	2008	Banner Reports 2008	28,854.98
23060013044	2008	Service Order Process	26,912.21
23060020624	2007	Mortgage	2,437,286.68
23060020624	2007	Mortgage	26,722.71
23060020625	2007	Mortgage	8,082.93
23060020625	2007	Mortgage	22,654.62
23060020625	2007	Soft Costs Mortgage	193,176.65
23060021767	2008	Security Project	353.42
23060021767	2008	Security Project	1,843.96
23060021767	2008	Security Project Software	42,197.27
23060021767	2008	Security Project	2,107.65
23060021767	2007	Security Project	680.20
23060021805	2006	Software Distribution System	14,496.11

AC290 Date 06/24/08
Time 11:34

Transaction Listing
Activities: 23090012962

Page 1

Account Category Type: Cost
12/31/00 - 05/31/08

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Information System Expenditure USD								
CIS Modifications and Enhancem USD 00900-23090069-000023090012962								
CWIP - Accounts Payable								
Activity Group	Activity	Account	Category	120				
02/29/08 AP	23	900	105030-0000		31507NORTH HIGHLAND COMPAN	1,845.69	USD	0.00
03/31/08 AP	23	900	105030-0000		31507NORTH HIGHLAND COMPAN	470.47	USD	0.00
03/31/08 AP	23	900	105030-0000		31507NORTH HIGHLAND COMPAN	1,158.08	USD	0.00
03/31/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	75.09	USD	0.00
03/31/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	1,522.77	USD	0.00
03/31/08 AP	23	900	105030-0000		20234MAK CONSULTING INC	71.15	USD	0.00
03/31/08 AP	23	900	105030-0000		13097KAREN CORNELL	310.20	USD	0.00
03/31/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	1,647.32	USD	0.00
03/31/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	140.06	USD	0.00
03/31/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	1,776.65	USD	0.00
03/31/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	1,995.44	USD	0.00
03/31/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	2,437.65	USD	0.00
03/31/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	704.65	USD	0.00
03/31/08 AP	23	900	105030-0000		20234MAK CONSULTING INC	425.10	USD	0.00
03/31/08 AP	23	900	105030-0000		20234MAK CONSULTING INC	145.66	USD	0.00
03/31/08 AP	23	900	105030-0000		20234MAK CONSULTING INC	41.62	USD	0.00
03/31/08 GL	23	900	105030-0000	UPLOAD	31507NORTH HIGHLAND COMPAN	977.13	USD	0.00
03/31/08 GL	23	900	105030-0000	UPLOAD	31507NORTH HIGHLAND COMPAN	1,212.37	USD	0.00
03/31/08 GL	23	900	105030-0000	UPLOAD	31507NORTH HIGHLAND COMPAN	217.14	USD	0.00
03/31/08 GL	23	900	105030-0000	UPLOAD	31507NORTH HIGHLAND COMPAN	995.23	USD	0.00
03/31/08 GL	23	900	105030-0000	UPLOAD	31507NORTH HIGHLAND COMPAN	289.52	USD	0.00
03/31/08 GL	23	900	105030-0000	UPLOAD	31507NORTH HIGHLAND COMPAN	452.38	USD	0.00
03/31/08 GL	23	900	105030-0000	UPLOAD	34072VENTIX INC.	527.34	USD	0.00
03/31/08 GL	23	900	105030-0000	UPLOAD	34072VENTIX INC.	2,001.15	USD	0.00
04/30/08 AP	23	900	105030-0000		28106PA CONSULTING GROUP,	551.18	USD	0.00
04/30/08 AP	23	900	105030-0000		28106PA CONSULTING GROUP,	400.47	USD	0.00
04/30/08 AP	23	900	105030-0000		28106PA CONSULTING GROUP,	1,296.19	USD	0.00
04/30/08 AP	23	900	105030-0000		28106PA CONSULTING GROUP,	162.52	USD	0.00
04/30/08 AP	23	900	105030-0000		34303LIQUIDHUB, INC.	1,830.18	USD	0.00
04/30/08 AP	23	900	105030-0000		31507NORTH HIGHLAND COMPAN	1,556.17	USD	0.00
04/30/08 AP	23	900	105030-0000		28106PA CONSULTING GROUP,	4,136.00	USD	0.00
04/30/08 AP	23	900	105030-0000		28106PA CONSULTING GROUP,	481.08	USD	0.00
04/30/08 AP	23	900	105030-0000		31507NORTH HIGHLAND COMPAN	1,519.98	USD	0.00
04/30/08 AP	23	900	105030-0000		28106PA CONSULTING GROUP,	3,474.18	USD	0.00
04/30/08 AP	23	900	105030-0000		34035PROLIFICS	794.11	USD	0.00
04/30/08 AP	23	900	105030-0000		34303LIQUIDHUB, INC.	1,788.82	USD	0.00
04/30/08 AP	23	900	105030-0000		31507NORTH HIGHLAND COMPAN	1,556.17	USD	0.00
04/30/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	164.21	USD	0.00
04/30/08 AP	23	900	105030-0000		195728PLIT ROCK CONSULTING	1,432.84	USD	0.00
04/30/08 AP	23	900	105030-0000		31507NORTH HIGHLAND COMPAN	1,248.56	USD	0.00

Account Category Type: Cost
12/31/00 - 05/31/08

PostDate	Sy	Co	Account	Reference	Description	Amount	Curr	Units
Activity Group	:	900	Information System Expenditure USD					
Activity	:	23090012962	CIS Modifications and Enhancem USD	00900-23090069-000023090012962				
Account Category	:	120	CWIP - Accounts Payable					
04/30/08 AP	23	900	105030-0000	28106PA CONSULTING GROUP,	1,484.10 USD		0.00	
04/30/08 AP	23	900	105030-0000	20234MAK CONSULTING INC	558.88 USD		0.00	
04/30/08 AP	23	900	105030-0000	34303LIQUIDHUB, INC.	1,411.41 USD		0.00	
04/30/08 AP	23	900	105030-0000	31507NORTH HIGHLAND COMPAN	258.50 USD		0.00	
04/30/08 AP	23	900	105030-0000	19572SPIT ROCK CONSULTING	1,538.26 USD		0.00	
04/30/08 AP	23	900	105030-0000	31507NORTH HIGHLAND COMPAN	232.65 USD		0.00	
04/30/08 AP	23	900	105030-0000	31507NORTH HIGHLAND COMPAN	1,357.13 USD		0.00	
04/30/08 AP	23	900	105030-0000	31507NORTH HIGHLAND COMPAN	759.99 USD		0.00	
04/30/08 AP	23	900	105030-0000	28106PA CONSULTING GROUP,	1,019.08 USD		0.00	
04/30/08 AP	23	900	105030-0000	34303LIQUIDHUB, INC.	1,912.90 USD		0.00	
04/30/08 AP	23	900	105030-0000	13097KAREN CORNELL	465.30 USD		0.00	
04/30/08 AP	23	900	105030-0000	34303LIQUIDHUB, INC.	387.23 USD		0.00	
04/30/08 AP	23	900	105030-0000	28279ROBERT FINN	198.53 USD		0.00	
04/30/08 AP	23	900	105030-0000	19572SPIT ROCK CONSULTING	1,328.67 USD		0.00	
04/30/08 AP	23	900	105030-0000	31507NORTH HIGHLAND COMPAN	1,447.60 USD		0.00	
04/30/08 AP	23	900	105030-0000	31507NORTH HIGHLAND COMPAN	1,339.03 USD		0.00	
04/30/08 AP	23	900	105030-0000	13097KAREN CORNELL	517.00 USD		0.00	
Acct Category Totals:	120		CWIP - Accounts Payable		60,148.99			
02/28/08 AL	23	900	105060-0000 900	MONTHLY GENERAL ALLOCATION	171.83 USD		0.00	
03/30/08 AL	23	900	105060-0000 900	MONTHLY GENERAL ALLOCATION	1,824.24 USD		0.00	
04/30/08 AL	23	900	105060-0000 900	MONTHLY GENERAL ALLOCATION	3,603.80 USD		0.00	
Acct Category Totals:	150		CWIP - General Overhead		5,599.87			
Activity Totals	:	23090012962	CIS Modifications and Enhancem		65,748.86			
Activity Grp Totals:	900		Information System Expenditure		65,748.86			
Report Totals	:				65,748.86 X			

302,100
TOL
6/24/2008
7563

Aqua America, Inc.
Computer Hardware / Software Capital Budget Form
Budget Year 2008

40

Capital Project Name:	Planned Initiation Date:	Planned Completion Date:
CIS Miscellaneous Modifications	1/1/08	12/31/08

Project Manager:	Lawson Distribution Code:
Mark Johns	Will be created after the projects are approved.

Project Type:		
() Direct – if Direct, what office:	() Spread using All Co %	(X) Spread using CIS %

Total Budget:	\$200,000
- Hard Costs	\$
- Soft Costs	\$

Hard and Soft costs will be calculated later.

Cost Elements	
- Internal Labor	\$0
- External Labor	\$200,000
- Technical/Engineering	\$0
- Training	\$0
- Hardware	\$0
- Software	\$0

Project Description:
There are numerous requests that are made during the year that related to defects found in the applications, small enhancements, and requests. These requests typically are not directly related to a major project. This bucket is being created to handle these requests on a one-off prioritized basis. Each modification will be tracked as a separate line item outside the major tracking tool.

Benefits to Aqua State Customers:
Allows quick turnaround of small priority items that can affect customer service delivery.

Cost Savings to Aqua State Customers:

The information below will be filled in by Mike Marconi after the project(s) has been created.

State	Company No.	Funding Project
Pennsylvania - WW	150900	
Pennsylvania	151420	
Ohio	230900	
Illinois	240900	
New Jersey	250900	
Maine	260900	
Texas	317135	
Indiana	329001	
Florida	339001	
Virginia	349001	
North Carolina	359001	
Missouri	379001	
New York	399001	

AC290 Date: 06/24/08 JOB SUBMISSION PARAMETERS

Time: 11:34

User Name: tcrussel
Job Name : TCR290
Step Nbr : 1

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*****
*
* Activity
*
*
* Collection:
* -or- Activity Group:
* -or- Activities: 23090012962
*
* -or- List:
* Transaction Level Type: B Both
*
* Acct Cat Group:
* -or- Acct Cat Type: C Cost
* -or- Account Category:
*
* Other Options
*
*
* System:
* Source Code:
* Posting Date Range: 123100 - 053108
* Reference:
* Control Number:
* Activity Status:
* Activity Grp Status:
*
* Output Options
*
* Attribute Info: N
* Summary or Detail: D Detail Page Break: N None
* Report Currency: B Base Report Style: Standard
*
* Level 1 Level 2 Level 3
* Sort: A Activity Grp Activity Acct Cat
* Print and Subtotal: 3 Level 1-3
*
*****
Processing Activity Transaction Detail

```

INT-18. Referring the Summary of B-2.3 Service Center Additions, why was the Company required to change the "original scope" of the project that was originally budgeted to deal with defects and small enhancements in the 2008 CIS Modifications and Enhancements item (\$65,748.88) from Account 303?

RESPONSE: This project, much like the Accounting Reports, enhanced and implemented a standard set of reporting tools for the operating side of the ACO. This standardized set of reporting tools allows a quicker discovery and troubleshooting of issues.

ITEM # LIST

Request Date

Initiate Date

Prepared By

Approved By

Our Response to OCC 1st Set Discovery

1-7-2010

CASE 09-560-ww-AIR

RPD	1	2	3	4
Request for Production of Documents		My ITEM	SMH-G	
4				
1 INT				
Interrogatories				
3				
4 INT #4 Trumbull County		# 1		
5 Sanitary Eng				
6 Letter: Emergency				
7 Agreement				
8				
9				
10				
11				
12 INT #26 Calculation of				
13 \$ 21% Activation		# 2		
14 Fee				
15				
16				
17				
18 RPD-1 Test Year Service		# 3		
19 Company Billable				
20 Allocation				
21				
22				
23				
24 RPD-2 Test Year Ohio				
25 Sundry Expenses		# 4		
26				
28 RPD-3 Service Company				
29 Agreement		# 5		
30 RPD-4				
31				
32				
33 RPD-6 Purchased Water Rates		# 6		
34				
35 RPD-7				
36				
37				
38 RPD-8				
39 Schedule of Purchased		# 7		
40 RPD-9 water & Gas & Groceries				

Masury Rate Case

Rate Case: 09-560-WW-AIR

OCC 1st Set Discovery Final

Request Dated: 1-7-2010

Request for Production of Documents

RPD - 1

My ITEM
3

Test Year Service Company
Billable Allocation

Service Company Billable Allocation

Company 23 - AU *
Billing Period: 1/1/2008 - 1/31/2008

Jan 08

Page 1 of 3
1:54:37 PM
2/18/2008

Activity: I/I Work-	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	DAVID SHANK	5.74	418.30
ACCOUNTING	AC	GREGORY MCWILLIAMS	12.23	618.93
ACCOUNTING	AC	LISA MOSHER	4.97	173.15
ACCOUNTING	AC	MARY SUPER	9.10	536.05
ACCOUNTING	AC	CAROLINE WALLO	9.93	333.26
ACCOUNTING	AC	DIANE COOK	5.35	203.25
ACCOUNTING	AC	LINDA SLATCHER	12.23	758.15
ACCOUNTING	AC	MARGARET MARLOWE	10.12	513.30
ACCOUNTING	AC	WILLIAM JERDON	6.12	646.86
ACCOUNTING	AC	GREGORY MCCAULEY	6.11	349.07
ACCOUNTING	AC	GREGORY MCCAULEY	2.29	131.03
ACCOUNTING	AC	DAVID NEWTON	2.29	167.96
ACCOUNTING	AC	CARMELLA STANTON-	9.10	262.49
ACCOUNTING	AC	FRANCIS SPOLLEN	9.93	953.28
ACCOUNTING	AC	BRIAN MELTON	5.74	483.82
ACCOUNTING	AC	THOMAS MCGUIRE	6.88	348.79
ACCOUNTING	AC	AMY KUPAY	0.96	64.09
ACCOUNTING	AC	STEPHEN ANZALDO	2.68	184.35
ACCOUNTING	AC	KELLY ANN BURNS	11.46	371.95
ACCOUNTING	AC	LISA DELEON	5.16	232.54
ACCOUNTING	AC	DARRIN MCBRIDE	4.97	187.41
ACCOUNTING	AC	STAN SZCZYGIEL	3.44	296.44
ACCOUNTING	AC	PATRICK GRANT	2.29	121.68
ACCOUNTING	AC	MARY HOPPER	7.64	589.61
ACCOUNTING	AC	KIMBERLY JOYCE	4.30	335.61
ACCOUNTING	AC	ROSIE CHEAH	12.61	501.02
ACCOUNTING	AC	MITCHELL ARCH	6.11	320.77
ACCOUNTING	AC	LUIS GARCIA	6.88	438.65
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.21	179.08
ACCOUNTING	AC	MELANIE WHITNEY	6.92	164.93
ACCOUNTING	AC	BARBARA LATINI	8.28	310.21
ACCOUNTING	AC	XAVIERA JONES	5.35	129.38
ACCOUNTING	AC	XAVIERA JONES	2.68	64.71
ACCOUNTING	AC	ROSEMARY MARINO	4.97	266.74
ACCOUNTING	AC	MEGHAN FOX	12.23	478.66
ACCOUNTING	AC	ALEXANDER STAHL	5.54	57.25
ACCOUNTING	AC	MARY PLATE	11.46	426.23
ACCOUNTING	AC	VICTORIA ALLARD	8.12	99.24
ACCOUNTING	AC	MARGARET MARTIN	6.87	159.07
ACCOUNTING	AC	WARREN SCOTT	10.12	123.76
ACCOUNTING Total:			277.14	12,999.11
BANNER CIS	BANNRCISH	MARK JOHNS	12.01	1,009.58
BANNER CIS Total:			12.01	1,009.58
BANNER CIS	BANNRCISS	ISABELLA CORSARO	4.76	291.02
BANNER CIS Total:			4.76	291.02
ENVIRONMENTAL COMPLIANCE SRV	EV	MICHAEL O'REILLY	6.69	548.30
ENVIRONMENTAL COMPLIANCE SRV	EV	KEISHA CURETON	4.84	204.17
ENVIRONMENTAL COMPLIANCE SRVCS Total:			11.33	752.48
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	12.90	1,141.90
FIS IMPROVEMENTS	FISIMPVMS	COY LAY	3.15	178.18
FIS IMPROVEMENTS Total:			16.05	1,320.08

		Jan 08		
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	6.12	210.70
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	4.56	188.38
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	6.41	328.48
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	5.35	264.72
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	6.12	477.85
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	6.12	297.98
HUMAN RESOURCE SERVICES	HR	KAREN MCCONNELL	3.78	117.35
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	5.35	256.38
HUMAN RESOURCE SERVICES	HR	TARA CAMPBELL	6.88	206.16
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	6.91	215.37
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	6.69	209.61
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	6.07	142.31
HUMAN RESOURCE SERVICES	HR	MICHAEL BATTISTA	4.97	258.96
HUMAN RESOURCE SERVICES	HR	LAUREN SCIARRETTA	2.34	68.20
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	11.46	378.55
HUMAN RESOURCE SERVICES	HR	ELLEN SOLDERITSCH	3.39	36.21
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	9.93	546.85
HUMAN RESOURCE SERVICES Total:			102.46	4,204.07
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	12.99	1,014.70
INFORMATION SYSTEM SERVICES	IS	WAYNE BARRETT	11.46	989.09
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	10.70	610.35
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	9.93	467.96
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	11.08	423.25
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	9.55	599.58
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	11.46	842.47
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	10.70	565.61
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	12.23	738.63
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	12.99	833.50
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	13.75	832.93
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	12.23	617.82
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	12.99	1,214.71
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	9.55	703.27
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	11.46	922.85
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	12.99	687.20
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	12.61	801.81
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	9.93	506.67
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	13.75	718.28
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	10.70	441.57
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	13.75	426.85
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	9.93	836.17
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	3.72	295.81
INFORMATION SYSTEM SERVICES Total:			260.45	15,891.05
LEGAL SERVICES	LG	LISA PIOTROWSKI	2.29	102.37
LEGAL SERVICES	LG	FRANCES ORTH	41.69	3,973.08
LEGAL SERVICES	LG	MARIA GORDIANY	1.61	80.59
LEGAL SERVICES	LG	REGINA ROBSON	0.60	118.73
LEGAL SERVICES Total:			46.19	4,274.77
EXP, OHIO-LAKE RATE CASE	M91622	MARY HOPPER	1.00	78.85
EXP, OHIO-LAKE RATE CASE	M91622	KIMBERLY JOYCE	4.00	313.38
EXP, OHIO-LAKE RATE CASE Total:			5.00	390.23
MANAGEMENT SERVICES	MG	CHARLES STEVENSON	2.29	257.03
MANAGEMENT SERVICES	MG	MARIA GORDIANY	4.82	241.77
MANAGEMENT SERVICES	MG	MARY ELLEN CALLAGHAN	6.88	287.94
MANAGEMENT SERVICES	MG	THOMAS O'CONNOR	12.99	1,182.20
MANAGEMENT SERVICES	MG	CHARLES TWINING	12.99	960.84
MANAGEMENT SERVICES	MG	MARY ANN GIACOMUCCI	6.88	167.24
MANAGEMENT SERVICES Total:			46.85	3,097.02

OFFICER SERVICES	OF	J PRESTON LUITWEILER	5.31	821.88
OFFICER SERVICES	OF	SUSAN BROUSSARD	4.97	680.12
OFFICER SERVICES	OF	ROBERT RUBIN	9.93	1,706.42
OFFICER SERVICES	OF	STEPHEN ANZALDO	3.82	263.29
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	5.93	6,615.40
OFFICER SERVICES	OF	ROY STAHL	9.63	4,138.95
OFFICER SERVICES	OF	RICHARD RIEGLER	5.74	1,285.74
OFFICER SERVICES	OF	DAVID SMELTZER	4.97	1,927.16
OFFICER SERVICES	OF	MARK KROPILAK	4.13	1,004.98
OFFICER SERVICES	OF	WILLIAM PISZKER	12.23	1,577.31
OFFICER SERVICES	OF	ROBERT LIPTAK, JR.	56.43	11,380.96
OFFICER SERVICES Total:			123.09	31,402.23
POWERPLANT	POWRPLANS	SANDYA KAUSHIK	1.22	76.54
POWERPLANT Total:			1.22	76.54
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	6.91	467.44
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	6.71	449.97
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	2.03	127.56
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	13.41	615.65
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.91	80.98
POWER PLANT PHASE 1	PRPLNPH1S	COY LAY	9.40	531.66
POWER PLANT PHASE 1 Total:			39.37	2,273.25
PURCHASING SERVICES	PU	ROBERT SABATINI	6.50	472.13
PURCHASING SERVICES	PU	JAMES MEYER	6.88	467.93
PURCHASING SERVICES Total:			13.38	940.06
SERVICE LINK	SERVCLINK	DONALD SUTTER	6.73	534.31
SERVICE LINK Total:			6.73	534.31
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	11.46	420.10
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	11.46	351.88
SHAREHOLDER SERVICES	SH	KEVIN BROPHY	10.70	710.08
SHAREHOLDER SERVICES Total:			33.62	1,482.06
		DAVID NEWTON	5.28	352.46
Total:			5.28	352.46
	1,146,354.12	Grand Total	1,004.94	81,290.33

Jan 08

Service Company Billable Allocation

Company 23 - AU *

Billing Period: 2/1/2008 - 2/29/2008

Feb 08

Page 1 of 3

10:43:15 AM

3/5/2008

Activity: I/ Work-	Activity	Employee Name	Hours	Amount:
ACCOUNTING	AC	DAVID SHANK	1.88	133.86
ACCOUNTING	AC	GREGORY MCWILLIAMS	15.26	772.60
ACCOUNTING	AC	LISA MOSHER	6.77	238.29
ACCOUNTING	AC	MARY SUPER	8.82	519.21
ACCOUNTING	AC	CAROLINE WALLO	12.11	393.67
ACCOUNTING	AC	DIANE COOK	7.25	275.27
ACCOUNTING	AC	LINDA SLATCHER	14.98	928.05
ACCOUNTING	AC	MARGARET MARLOWE	10.97	554.40
ACCOUNTING	AC	WILLIAM JERDON	7.63	801.77
ACCOUNTING	AC	DAVID NEWTON	2.77	188.28
ACCOUNTING	AC	CARMELLA STANTON-	10.49	302.57
ACCOUNTING	AC	FRANCIS SPOLLEN	15.26	1,452.69
ACCOUNTING	AC	BRIAN MELTON	7.63	635.48
ACCOUNTING	AC	THOMAS MCGUIRE	14.50	734.93
ACCOUNTING	AC	AMY KUPAY	1.34	89.12
ACCOUNTING	AC	KELLY ANN BURNS	15.26	495.32
ACCOUNTING	AC	LISA DELEON	7.63	342.56
ACCOUNTING	AC	DARRIN MCBRIDE	7.11	267.94
ACCOUNTING	AC	PATRICK GRANT	14.50	767.79
ACCOUNTING	AC	MARY HOPPER	2.58	196.38
ACCOUNTING	AC	KIMBERLY JOYCE	4.87	362.03
ACCOUNTING	AC	KIMBERLY JOYCE	2.00	152.89
ACCOUNTING	AC	ROSIE CHEAH	14.50	565.57
ACCOUNTING	AC	MITCHELL ARCH	14.50	728.82
ACCOUNTING	AC	LUIS GARCIA	7.25	481.57
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.64	189.34
ACCOUNTING	AC	MELANIE WHITNEY	5.72	135.47
ACCOUNTING	AC	BARBARA LATINI	8.73	345.05
ACCOUNTING	AC	XAVIERA JONES	8.95	216.38
ACCOUNTING	AC	ROSEMARY MARINO	7.63	409.46
ACCOUNTING	AC	MEGHAN FOX	14.50	567.70
ACCOUNTING	AC	MARY PLATE	14.50	539.22
ACCOUNTING	AC	MARGARET MARTIN	8.80	200.42
ACCOUNTING	AC	WARREN SCOTT	9.63	117.78
ACCOUNTING Total:			313.75	15,081.87
BANNER CIS	BANNRCISH	MARK JOHNS	16.54	1,377.79
BANNER CIS Total:			16.54	1,377.79
BANNER CIS	BANNRCISS	ISABELLA CORSARO	9.51	581.27
BANNER CIS Total:			9.51	581.27
ENVIRONMENTAL COMPLIANCE SRV	EV	MICHAEL O'REILLY	10.69	867.84
ENVIRONMENTAL COMPLIANCE SRV	EV	KEISHA CURETON	5.91	280.45
ENVIRONMENTAL COMPLIANCE SRVCS Total:			16.60	1,128.30
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	15.01	1,317.23
FIS IMPROVEMENTS	FISIMPVMS	COY LAY	7.71	432.86
FIS IMPROVEMENTS Total:			22.71	1,750.09
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	5.99	206.16
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	7.63	314.95
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	7.63	391.17
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	7.54	372.66
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	7.63	592.97
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	7.63	371.88

Service Company Billable Allocation

Company 23 - AU *
Billing Period: 2/1/2008 - 2/29/2008

Feb 08

Page 1 of 3
10:43:15 AM
3/5/2008

Activity: I/I Work-	Activity	Employee Name	Hours	Amount
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	7.08	338.65
HUMAN RESOURCE SERVICES	HR	TARA CAMPBELL	5.65	169.30
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	7.73	240.88
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	7.44	233.07
HUMAN RESOURCE SERVICES	HR	TRACY PEARSON	4.96	205.58
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	6.84	163.22
HUMAN RESOURCE SERVICES	HR	MICHAEL BATTISTA	7.25	377.60
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	15.26	480.85
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	3.05	43.28
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	15.26	838.46
HUMAN RESOURCE SERVICES Total:			124.59	5,340.47
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	15.26	1,182.90
INFORMATION SYSTEM SERVICES	IS	WAYNE BARRETT	2.29	381.21
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	14.50	826.90
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	15.26	719.04
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	13.40	512.01
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	14.12	882.57
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	15.26	1,110.14
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	12.97	683.87
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	14.50	867.43
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	14.50	923.88
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	15.26	702.38
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	14.50	732.75
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	15.26	1,408.89
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	14.50	1,064.97
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	15.26	1,227.33
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	14.50	763.92
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	15.26	968.51
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	14.50	736.30
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	15.26	796.38
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	15.26	630.03
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	15.26	473.69
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	15.26	1,281.34
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	4.29	336.70
INFORMATION SYSTEM SERVICES Total:			318.45	19,192.73
LEGAL SERVICES	LG	FRANCES ORTH	52.02	4,920.32
LEGAL SERVICES	LG	REGINA ROBSON	0.60	182.22
LEGAL SERVICES Total:			52.62	5,102.54
MANAGEMENT SERVICES	MG	CHARLES STEVENSON	3.08	340.45
MANAGEMENT SERVICES	MG	MARIA GORDIANY	10.49	526.40
MANAGEMENT SERVICES	MG	MARY ELLEN CALLAGHAN	7.63	319.26
MANAGEMENT SERVICES	MG	THOMAS O'CONNOR	15.26	1,379.48
MANAGEMENT SERVICES	MG	CHARLES TWINING	15.26	1,127.56
MANAGEMENT SERVICES	MG	MARY ANN GIACOMUCCI	7.63	185.44
MANAGEMENT SERVICES Total:			59.33	3,878.59
OFFICER SERVICES	OF	J PRESTON LUITWEILER	5.39	833.34
OFFICER SERVICES	OF	SUSAN BROUSSARD	7.49	1,021.52
OFFICER SERVICES	OF	ROBERT RUBIN	15.26	2,622.00
OFFICER SERVICES	OF	STEPHEN ANZALDO	7.44	507.87
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	6.30	7,030.24
OFFICER SERVICES	OF	ROY STAHL	10.69	4,593.97
OFFICER SERVICES	OF	RICHARD RIEGLER	7.63	1,713.67

Service Company Billable Allocation

Company 23 - AU *

Billing Period: 2/1/2008 - 2/29/2008

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3/5/2008

Activity: I/ Work-	Activity	Employee Name	Hours	Amount
OFFICER SERVICES	OF	DAVID SMELTZER	7.44	2,891.15
OFFICER SERVICES	OF	MARK KROPILAK	4.58	1,113.19
OFFICER SERVICES	OF	WILLIAM PISZKER	14.50	1,866.34
OFFICER SERVICES	OF	ROBERT LIPTAK, JR.	62.58	12,193.37
OFFICER SERVICES Total:			149.30	36,386.67
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	13.28	904.49
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	14.40	963.00
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	1.22	75.69
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	14.20	851.68
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.81	71.22
POWER PLANT PHASE 1	PRPLNPH1S	COY LAY	7.10	399.20
POWER PLANT PHASE 1 Total:			51.00	3,065.28
PURCHASING SERVICES	PU	ROBERT SABATINI	7.63	551.81
PURCHASING SERVICES	PU	JAMES MEYER	7.25	490.82
PURCHASING SERVICES Total:			14.88	1,042.63
SERVICE LINK	SERVCLINK	DONALD SUTTER	11.89	927.68
SERVICE LINK Total:			11.89	927.68
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	13.74	503.49
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	15.26	468.60
SHAREHOLDER SERVICES	SH	KEVIN BROPHY	15.26	1,008.38
SHAREHOLDER SERVICES Total:			44.26	1,980.48
	1,410,046.51	Grand Total	1,203.44	98,836.38

Service Company Billable Allocation

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4/7/2008

Company 23 - AU *

Billing Period: 3/1/2008 - 3/31/2008

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Activity: I/I Work-	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	GREGORY MCWILLIAMS	20.13	1,006.21
ACCOUNTING	AC	LISA MOSHER	10.16	360.16
ACCOUNTING	AC	MARY SUPER	14.43	838.08
ACCOUNTING	AC	CAROLINE WALLO	14.31	479.16
ACCOUNTING	AC	DIANE COOK	10.68	402.63
ACCOUNTING	AC	LINDA SLATCHER	19.84	1,218.94
ACCOUNTING	AC	MARGARET MARLOWE	16.88	848.45
ACCOUNTING	AC	WILLIAM JERDON	11.45	1,197.20
ACCOUNTING	AC	DAVID NEWTON	4.48	303.52
ACCOUNTING	AC	CARMELLA STANTON-	14.76	425.91
ACCOUNTING	AC	FRANCIS SPOLLEN	22.13	2,099.87
ACCOUNTING	AC	BRIAN MELTON	10.68	885.84
ACCOUNTING	AC	THOMAS MCGUIRE	21.37	1,071.33
ACCOUNTING	AC	AMY KUPAY	3.72	245.22
ACCOUNTING	AC	LESLIE PRAHAR	3.32	160.41
ACCOUNTING	AC	KELLY ANN BURNS	21.37	690.42
ACCOUNTING	AC	LISA DELEON	8.78	387.86
ACCOUNTING	AC	DARRIN MCBRIDE	10.49	392.72
ACCOUNTING	AC	STAN SZCZYGIEL	3.05	257.34
ACCOUNTING	AC	THOMAS O'CONNOR	3.82	341.05
ACCOUNTING	AC	PATRICK GRANT	22.13	1,161.64
ACCOUNTING	AC	MARY HOPPER	2.58	195.73
ACCOUNTING	AC	KIMBERLY JOYCE	6.49	500.61
ACCOUNTING	AC	ROSIE CHEAH	21.75	842.01
ACCOUNTING	AC	MITCHELL ARCH	22.89	1,125.28
ACCOUNTING	AC	PAULINE ELLSWORTH	13.36	541.52
ACCOUNTING	AC	PATRICIA ZONETTI	4.96	226.72
ACCOUNTING	AC	LUIS GARCIA	10.68	672.97
ACCOUNTING	AC	ANNETTE MILLER-SMITH	10.49	258.39
ACCOUNTING	AC	MELANIE WHITNEY	12.13	295.12
ACCOUNTING	AC	BARBARA LATINI	12.49	480.41
ACCOUNTING	AC	XAVIERA JONES	15.23	368.17
ACCOUNTING	AC	ROSEMARY MARINO	10.68	591.91
ACCOUNTING	AC	MEGHAN FOX	22.13	857.44
ACCOUNTING	AC	MARY PLATE	21.75	806.58
ACCOUNTING	AC	VICTORIA ALLARD	10.59	129.43
ACCOUNTING	AC	MARGARET MARTIN	12.35	281.67
ACCOUNTING	AC	WARREN SCOTT	16.12	197.07
ACCOUNTING Total:			494.85	23,144.78
BANNER CIS	BANNRCISH	MARK JOHNS	23.98	1,989.94
BANNER CIS Total:			23.98	1,989.94
BANNER CIS	BANNRCISS	ISABELLA CORSARO	14.88	900.16
BANNER CIS Total:			14.88	900.16
COMMUNICATIONS	CM	GRETCHEN TONER	18.31	1,073.36
COMMUNICATIONS Total:			18.31	1,073.36
ENVIRONMENTAL COMPLIANCE SRV	EV	MICHAEL O'REILLY	15.50	1,252.83
ENVIRONMENTAL COMPLIANCE SRV	EV	KEISHA CURETON	10.68	467.36
ENVIRONMENTAL COMPLIANCE SRVCS Total:			26.18	1,720.00
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	21.60	1,885.96
FIS IMPROVEMENTS	FISIMPVMS	COY LAY	22.82	1,275.10
FIS IMPROVEMENTS Total:			44.41	3,161.06

HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	11.40	389.35
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	10.04	413.20
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	10.88	539.65
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	10.68	524.10
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	10.30	794.54
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	11.45	551.23
HUMAN RESOURCE SERVICES	HR	ZHILIANG XU	3.82	280.45
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	10.11	477.07
HUMAN RESOURCE SERVICES	HR	TARA CAMPBELL	10.49	314.31
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	10.97	342.12
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	10.68	334.67
HUMAN RESOURCE SERVICES	HR	TRACY PEARSON	11.45	404.71
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	10.57	249.04
HUMAN RESOURCE SERVICES	HR	MICHAEL BATTISTA	5.15	261.02
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	19.84	624.46
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	6.87	106.69
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	22.13	1,214.99
HUMAN RESOURCE SERVICES Total:			186.64	7,821.60
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	19.84	1,526.47
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	22.89	1,289.72
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	22.13	1,034.17
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	20.22	772.55
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	17.93	1,110.95
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	14.50	1,039.70
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	22.13	1,152.20
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	21.37	1,270.32
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	17.55	1,112.03
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	21.37	975.68
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	19.84	990.76
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	19.08	1,756.92
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	21.37	1,564.66
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	18.70	1,497.28
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	20.22	1,067.41
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	22.13	1,400.23
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	16.79	854.03
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	22.13	1,168.58
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	22.89	943.91
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	22.89	709.97
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	22.13	1,797.86
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	8.01	624.01
INFORMATION SYSTEM SERVICES Total:			436.11	25,659.39
LEGAL SERVICES	LG	LISA PIOTROWSKI	11.44	506.47
LEGAL SERVICES	LG	FRANCES ORTH	75.10	7,068.69
LEGAL SERVICES	LG	REGINA ROBSON	0.80	264.18
LEGAL SERVICES Total:			87.34	7,839.34
MANAGEMENT SERVICES	MG	CHARLES STEVENSON	4.43	492.19
MANAGEMENT SERVICES	MG	MARIA GORDIANY	15.23	757.57
MANAGEMENT SERVICES	MG	MARY ELLEN CALLAGHAN	11.45	472.48
MANAGEMENT SERVICES	MG	THOMAS O'CONNOR	14.50	1,306.45
MANAGEMENT SERVICES	MG	CHARLES TWINING	22.13	1,625.22
MANAGEMENT SERVICES	MG	MARY ANN GIACOMUCCI	11.32	274.84
MANAGEMENT SERVICES Total:			79.06	4,928.75
OFFICER SERVICES	OF	J PRESTON LUTWEILER	9.49	1,458.18
OFFICER SERVICES	OF	SUSAN BROUSSARD	9.54	1,295.13
OFFICER SERVICES	OF	ROBERT RUBIN	18.31	3,130.10
OFFICER SERVICES	OF	STEPHEN ANZALDO	10.49	712.41
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	10.30	11,397.72
OFFICER SERVICES	OF	ROY STAHL	16.03	6,781.38
OFFICER SERVICES	OF	RICHARD RIEGLER	11.07	2,429.02
OFFICER SERVICES	OF	DAVID SMELTZER	10.30	3,940.02

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OFFICER SERVICES	OF	MARK KROPILAK	5.95	1,437.90
OFFICER SERVICES	OF	WILLIAM PISZKER	22.13	2,829.39
OFFICER SERVICES	OF	ROBERT LIPTAK	93.88	18,167.38
OFFICER SERVICES Total:			217.50	53,578.64
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	18.76	1,264.96
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	19.37	1,284.49
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	4.46	275.54
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	23.93	1,091.20
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	1.12	97.47
POWER PLANT PHASE 1	PRPLNPH1S	PATRICK GRANT	(0.81)	(42.51)
POWER PLANT PHASE 1	PRPLNPH1S	COY LAY	(2.54)	(139.97)
POWER PLANT PHASE 1 Total:			64.29	3,831.18
PURCHASING SERVICES	PU	ROBERT SABATINI	8.97	641.50
PURCHASING SERVICES	PU	JAMES MEYER	10.68	717.38
PURCHASING SERVICES Total:			19.65	1,358.87
SERVICE LINK	SERVCLINK	DONALD SUTTER	14.47	1,127.01
SERVICE LINK Total:			14.47	1,127.01
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	19.08	691.82
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	22.13	677.64
SHAREHOLDER SERVICES	SH	KEVIN BROPHY	22.13	1,449.66
SHAREHOLDER SERVICES Total:			63.34	2,819.11
	2,053,554.91	Grand Total	1,790.82	140,953.18

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Service Company Billable Allocation

Company 23 - AU *

Billing Period: 4/1/2008 - 4/30/2008

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5/1/2008

Activity: I/I Work-	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	GREGORY MCWILLIAMS	15.26	776.95
ACCOUNTING	AC	MARY SUPER	10.69	634.18
ACCOUNTING	AC	CAROLINE WALLO	10.44	353.52
ACCOUNTING	AC	DIANE COOK	6.11	232.83
ACCOUNTING	AC	LINDA SLATCHER	15.26	942.29
ACCOUNTING	AC	MARGARET MARLOWE	10.59	537.01
ACCOUNTING	AC	WILLIAM JERDON	6.87	734.85
ACCOUNTING	AC	DAVID NEWTON	7.92	544.22
ACCOUNTING	AC	CARMELLA STANTON-	10.69	302.31
ACCOUNTING	AC	FRANCIS SPOLLEN	14.50	1,418.44
ACCOUNTING	AC	BRIAN MELTON	7.63	643.23
ACCOUNTING	AC	MARIA GORDIANY	4.54	223.68
ACCOUNTING	AC	THOMAS MCGUIRE	11.45	582.27
ACCOUNTING	AC	AMY KUPAY	4.77	323.89
ACCOUNTING	AC	LESLIE PRAHAR	2.14	106.98
ACCOUNTING	AC	KELLY ANN BURNS	15.26	500.97
ACCOUNTING	AC	LISA DELEON	7.25	331.98
ACCOUNTING	AC	DARRIN MCBRIDE	7.25	272.73
ACCOUNTING	AC	STAN SZCZYGIEL	1.90	167.87
ACCOUNTING	AC	STAN SZCZYGIEL	3.82	338.02
ACCOUNTING	AC	THOMAS O'CONNOR	15.26	1,424.62
ACCOUNTING	AC	PATRICK GRANT	15.26	949.53
ACCOUNTING	AC	MARY HOPPER	2.58	199.89
ACCOUNTING	AC	KIMBERLY JOYCE	3.43	273.41
ACCOUNTING	AC	CHARLES TWINING	15.26	1,160.18
ACCOUNTING	AC	ROSIE CHEAH	15.26	587.82
ACCOUNTING	AC	MITCHELL ARCH	15.26	739.11
ACCOUNTING	AC	PAULINE ELLSWORTH	10.69	401.35
ACCOUNTING	AC	PATRICIA ZONETTI	7.63	298.08
ACCOUNTING	AC	LUIS GARCIA	7.63	489.69
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.48	188.67
ACCOUNTING	AC	MELANIE WHITNEY	8.04	209.44
ACCOUNTING	AC	BARBARA LATINI	4.93	192.67
ACCOUNTING	AC	XAVIERA JONES	9.47	231.61
ACCOUNTING	AC	ROSEMARY MARINO	6.87	389.20
ACCOUNTING	AC	MEGHAN FOX	15.26	613.47
ACCOUNTING	AC	MARY PLATE	14.50	543.04
ACCOUNTING	AC	VICTORIA ALLARD	10.54	128.85
ACCOUNTING	AC	MARGARET MARTIN	8.71	200.28
ACCOUNTING	AC	WARREN SCOTT	8.68	106.11
ACCOUNTING	AC	ROY STAHL	5.34	2,294.30
ACCOUNTING Total:			382.42	21,589.56
AD-ADMINISTRATION	AD	J PRESTON LUITWEILER	3.82	601.15
AD-ADMINISTRATION	AD	LISA MOSHER	7.51	268.67
AD-ADMINISTRATION	AD	MARIA GORDIANY	5.34	263.15
AD-ADMINISTRATION	AD	MARY ELLEN CALLAGHAN	7.63	321.32
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	3.82	86.65
AD-ADMINISTRATION Total:			28.12	1,540.95
BANNER CIS	BANNRCISH	MARK JOHNS	14.88	1,257.98
BANNER CIS Total:			14.88	1,257.98
BANNER CIS	BANNRCISS	ISABELLA CORSARO	11.58	685.45
BANNER CIS Total:			11.58	685.45

COMMUNICATIONS	CM	GRETCHEN TONER	14.50	787.84
COMMUNICATIONS Total:			14.50	787.84
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	15.31	1,364.98
FIS IMPROVEMENTS Total:			15.31	1,364.98
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	2.90	322.89
FL-FLEET ADMINISTRATION Total:			2.90	322.89
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	7.25	254.69
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	6.37	263.19
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	4.58	243.34
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	7.25	357.57
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	7.63	604.67
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	7.25	357.00
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	7.63	378.51
HUMAN RESOURCE SERVICES	HR	TARA CAMPBELL	7.63	230.21
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	6.77	212.37
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	7.63	237.16
HUMAN RESOURCE SERVICES	HR	TRACY PEARSON	7.63	265.46
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	7.63	182.58
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	11.45	391.78
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	4.96	76.53
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	14.88	831.71
HUMAN RESOURCE SERVICES Total:			116.56	4,886.79
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	15.26	1,192.27
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	12.97	747.67
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	15.26	726.75
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	14.02	620.88
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	8.78	561.21
INFORMATION SYSTEM SERVICES	IS	MARK JOHNS	0.00	9.90
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	15.26	1,141.28
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	13.74	729.83
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	14.50	874.72
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	15.26	970.55
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	15.26	705.47
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	11.45	596.81
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	15.26	1,432.31
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	13.74	1,027.73
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	9.16	750.25
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	13.74	739.73
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	14.88	962.04
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	14.50	751.58
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	11.45	630.05
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	15.26	646.52
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	15.26	488.73
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	15.26	1,261.38
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	5.44	428.73
INFORMATION SYSTEM SERVICES Total:			295.70	17,996.39
LEGAL SERVICES	LG	LISA PIOTROWSKI	9.15	399.45
LEGAL SERVICES	LG	FRANCES ORTH	50.07	4,688.91
LEGAL SERVICES	LG	REGINA ROBSON	1.14	167.35
LEGAL SERVICES Total:			60.35	5,255.71
OFFICER SERVICES	OF	J PRESTON LUITWEILER	3.29	516.60
OFFICER SERVICES	OF	SUSAN BROUSSARD	7.63	1,052.84
OFFICER SERVICES	OF	ROBERT RUBIN	13.45	2,353.56
OFFICER SERVICES	OF	STEPHEN ANZALDO	7.63	531.71
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	7.63	8,513.03
OFFICER SERVICES	OF	ROY STAHL	1.07	446.23

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OFFICER SERVICES	OF	RICHARD RIEGLER	4.96	1,100.35
OFFICER SERVICES	OF	DAVID SMELTZER	7.63	2,963.97
OFFICER SERVICES	OF	MARK KROPILAK	4.58	1,102.21
OFFICER SERVICES	OF	WILLIAM PISZKER	14.88	1,939.18
OFFICER SERVICES	OF	ROBERT LIPTAK	62.58	12,230.57
OFFICER SERVICES Total:			135.34	32,750.25
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	7.00	480.97
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	11.15	755.33
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	5.68	365.04
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	15.01	692.66
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.91	81.52
POWER PLANT PHASE 1 Total:			39.75	2,375.51
PURCHASING SERVICES	PU	ROBERT SABATINI	7.63	555.69
PURCHASING SERVICES	PU	JAMES MEYER	6.75	461.08
PURCHASING SERVICES	PU	MARY ANN GIACOMUCCI	6.68	166.39
PURCHASING SERVICES Total:			21.06	1,183.17
SERVICE LINK	SERVCLINK	DONALD SUTTER	5.17	407.14
SERVICE LINK Total:			5.17	407.14
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	15.26	578.08
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	15.26	473.03
SHAREHOLDER SERVICES	SH	KEVIN BROPHY	12.21	821.11
SHAREHOLDER SERVICES Total:			42.73	1,872.22
Service Link Test Lead	SVCLNKTES	DONALD SUTTER	4.65	367.19
Service Link Test Lead Total:			4.65	367.19
	1,397,069.08	Grand Total	1,191.02	94,644.02

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Service Company Billable Allocation

Company 23 - AU *
Billing Period: 5/1/2008 - 5/31/2008

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5/31/2008

Activity: Purchase	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	GREGORY MCWILLIAMS	13.74	700.23
ACCOUNTING	AC	MARY SUPER	7.75	460.43
ACCOUNTING	AC	CAROLINE WALLO	10.40	349.53
ACCOUNTING	AC	DIANE COOK	7.63	291.63
ACCOUNTING	AC	LINDA SLATCHER	14.12	872.27
ACCOUNTING	AC	MARGARET MARLOWE	10.97	557.70
ACCOUNTING	AC	WILLIAM JERDON	6.87	736.10
ACCOUNTING	AC	DAVID NEWTON	2.00	137.61
ACCOUNTING	AC	CARMELLA STANTON-	1.60	54.44
ACCOUNTING	AC	FRANCIS SPOLLEN	14.88	1,458.89
ACCOUNTING	AC	BRIAN MELTON	7.63	644.01
ACCOUNTING	AC	THOMAS MCGUIRE	15.26	776.12
ACCOUNTING	AC	AMY KUPAY	2.58	174.83
ACCOUNTING	AC	LESLIE PRAHAR	2.23	111.49
ACCOUNTING	AC	KELLY ANN BURNS	15.26	501.89
ACCOUNTING	AC	LISA DELEON	6.87	315.26
ACCOUNTING	AC	DARRIN MCBRIDE	7.25	273.06
ACCOUNTING	AC	THOMAS O'CONNOR	15.26	1,427.81
ACCOUNTING	AC	PATRICK GRANT	15.26	856.74
ACCOUNTING	AC	MARY HOPPER	2.67	207.16
ACCOUNTING	AC	KIMBERLY JOYCE	0.67	53.90
ACCOUNTING	AC	CHARLES TWINING	15.26	1,162.64
ACCOUNTING	AC	ROSIE CHEAH	15.26	588.23
ACCOUNTING	AC	MITCHELL ARCH	6.10	295.65
ACCOUNTING	AC	PAULINE ELLSWORTH	10.69	394.68
ACCOUNTING	AC	PATRICIA ZONETTI	7.25	275.88
ACCOUNTING	AC	LUIS GARCIA	7.63	490.33
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.48	186.34
ACCOUNTING	AC	MELANIE WHITNEY	7.66	199.72
ACCOUNTING	AC	BARBARA LATINI	8.30	327.99
ACCOUNTING	AC	XAVIERA JONES	10.44	255.72
ACCOUNTING	AC	ROSEMARY MARINO	7.63	432.76
ACCOUNTING	AC	MEGHAN FOX	13.74	553.56
ACCOUNTING	AC	ALEXANDER STAHL	3.82	39.43
ACCOUNTING	AC	MARY PLATE	13.74	515.30
ACCOUNTING	AC	VICTORIA ALLARD	3.34	40.81
ACCOUNTING	AC	MARGARET MARTIN	8.97	204.22
ACCOUNTING	AC	WARREN SCOTT	10.02	122.44
ACCOUNTING	AC	JACLYN STARK	3.82	38.16
ACCOUNTING Total:			342.03	17,084.96
AD-ADMINISTRATION	AD	LISA MOSHER	6.11	218.69
AD-ADMINISTRATION	AD	MARIA GORDIANY	9.62	512.36
AD-ADMINISTRATION	AD	KEISHA CURETON	5.83	258.85
AD-ADMINISTRATION	AD	MARY ELLEN CALLAGHAN	7.63	321.83
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	10.15	293.04
AD-ADMINISTRATION Total:			39.34	1,604.76
BANNER CIS	BANNRCISH	MARK JOHNS	16.13	1,366.19
BANNER CIS Total:			16.13	1,366.19
BANNER CIS	BANNRCISS	ISABELLA CORSARO	8.06	477.36
BANNER CIS Total:			8.06	477.36
COMMUNICATIONS	CM	GRETCHEN TONER	14.79	801.59
COMMUNICATIONS Total:			14.79	801.59

Service Company Billable Allocation

Company 23 - AU *
Billing Period: 5/1/2008 - 5/31/2008

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Activity: Purchase	Activity	Employee Name	Hours	Amount
ENGINEERING	EN	SAAD YOUSIF	32.00	1,819.66
ENGINEERING Total:			32.00	1,819.66
ENVIRONMENTAL COMPLIANCE SRV	EV	MICHAEL O'REILLY	11.44	939.40
ENVIRONMENTAL COMPLIANCE SRV	EV	KEISHA CURETON	6.86	304.52
ENVIRONMENTAL COMPLIANCE SRVCS Total:			18.30	1,243.92
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	15.41	1,376.04
FIS IMPROVEMENTS Total:			15.41	1,376.04
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	3.06	345.79
FL-FLEET ADMINISTRATION Total:			3.06	345.79
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	7.49	263.70
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	5.70	235.92
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	6.87	368.84
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	6.49	320.25
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	7.25	575.40
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	5.34	263.53
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	7.15	355.93
HUMAN RESOURCE SERVICES	HR	TARA CAMPBELL	4.58	136.79
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	6.58	204.82
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	7.63	235.93
HUMAN RESOURCE SERVICES	HR	TRACY PEARSON	5.34	210.73
HUMAN RESOURCE SERVICES	HR	SHAWN FITZSIMMONS	0.95	66.55
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	7.49	177.26
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	13.74	508.05
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	5.34	81.94
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	14.88	832.59
HUMAN RESOURCE SERVICES Total:			112.83	4,836.24
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	15.28	1,193.50
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	14.50	837.35
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	13.74	655.15
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	14.50	543.01
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	7.73	496.27
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	15.26	1,143.65
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	15.26	812.30
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	11.45	690.38
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	15.26	971.22
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	12.21	565.12
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	14.12	734.81
INFORMATION SYSTEM SERVICES	IS	KEVIN KELLY	15.26	375.86
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	14.50	1,361.35
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	15.26	1,175.18
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	15.26	1,253.58
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	11.45	616.88
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	13.35	858.13
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	14.50	751.67
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	14.50	797.72
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	15.26	646.36
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	15.26	484.79
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	14.50	1,199.03
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	5.72	451.80
INFORMATION SYSTEM SERVICES Total:			314.11	18,615.11

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Billing Period: 5/1/2008 - 5/31/2008

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Activity: Purchase	Activity	Employee Name	Hours	Amount
LEGAL SERVICES	LG	LISA PIOTROWSKI	9.15	421.92
LEGAL SERVICES	LG	FRANCES ORTH	26.01	2,640.25
LEGAL SERVICES	LG	REGINA ROBSON	1.00	218.82
LEGAL SERVICES	LG	ANDREW HENRY	31.21	2,916.67
LEGAL SERVICES Total:			67.37	6,197.66
OFFICER SERVICES	OF	J PRESTON LUITWEILER	7.63	1,202.31
OFFICER SERVICES	OF	SUSAN BROUSSARD	7.63	1,053.88
OFFICER SERVICES	OF	ROBERT RUBIN	15.26	2,675.90
OFFICER SERVICES	OF	STEPHEN ANZALDO	7.35	512.67
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	7.25	7,950.84
OFFICER SERVICES	OF	ROY STAHL	10.15	4,247.88
OFFICER SERVICES	OF	RICHARD RIEGLER	7.63	1,690.67
OFFICER SERVICES	OF	DAVID SMELTZER	7.25	2,745.78
OFFICER SERVICES	OF	MARK KROPILAK	4.58	1,061.37
OFFICER SERVICES	OF	WILLIAM PISZKER	13.74	1,792.19
OFFICER SERVICES	OF	ROBERT LIPTAK	56.33	10,731.84
OFFICER SERVICES Total:			144.80	35,665.33
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	10.04	689.59
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	12.68	860.40
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	5.58	358.21
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	16.22	749.17
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.81	72.42
POWER PLANT PHASE 1 Total:			45.33	2,729.80
PURCHASING SERVICES	PU	ROBERT SABATINI	7.06	514.58
PURCHASING SERVICES	PU	JAMES MEYER	5.60	383.22
PURCHASING SERVICES	PU	MARY ANN GIACOMUCCI	7.44	183.16
PURCHASING SERVICES Total:			20.11	1,080.97
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	15.26	579.71
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	15.26	473.88
SHAREHOLDER SERVICES	SH	KEVIN BROPHY	15.26	1,028.63
SHAREHOLDER SERVICES Total:			45.79	2,082.22
Service Link Test Lead	SVCLNKTES	DONALD SUTTER	10.34	815.98
Service Link Test Lead Total:			10.34	815.98
		FRANCES ORTH	0.00	843.33
		JOSEPH TROPEA	0.76	46.03
Total:			0.76	889.35
1,418,733.00		Grand Total	1,250.54	99,032.94

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Activity: Repl	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	GREGORY MCWILLIAMS	13.74	678.22
ACCOUNTING	AC	MARY SUPER	9.08	523.56
ACCOUNTING	AC	CAROLINE WALLO	8.06	266.13
ACCOUNTING	AC	DIANE COOK	6.49	238.60
ACCOUNTING	AC	LINDA SLATCHER	14.50	870.03
ACCOUNTING	AC	MARGARET MARLOWE	9.25	453.47
ACCOUNTING	AC	WILLIAM JERDON	7.25	764.09
ACCOUNTING	AC	DAVID NEWTON	2.58	172.73
ACCOUNTING	AC	FRANCIS SPOLLEN	14.12	1,359.55
ACCOUNTING	AC	BRIAN MELTON	7.25	598.90
ACCOUNTING	AC	THOMAS MCGUIRE	14.50	712.51
ACCOUNTING	AC	AMY KUPAY	2.29	155.40
ACCOUNTING	AC	LESLIE PRAHAR	1.86	90.22
ACCOUNTING	AC	KELLY ANN BURNS	14.50	456.91
ACCOUNTING	AC	LISA DELEON	7.25	320.42
ACCOUNTING	AC	DARRIN MCBRIDE	7.25	262.84
ACCOUNTING	AC	THOMAS O'CONNOR	14.50	1,330.68
ACCOUNTING	AC	PATRICK GRANT	14.50	786.08
ACCOUNTING	AC	MARY HOPPER	2.86	222.50
ACCOUNTING	AC	KIMBERLY JOYCE	4.58	360.56
ACCOUNTING	AC	CHARLES TWINING	14.50	1,078.69
ACCOUNTING	AC	ROSIE CHEAH	14.50	535.97
ACCOUNTING	AC	MITCHELL ARCH	12.97	613.07
ACCOUNTING	AC	PAULINE ELLSWORTH	9.62	355.21
ACCOUNTING	AC	PATRICIA ZONETTI	6.87	259.21
ACCOUNTING	AC	LUIS GARCIA	7.25	452.90
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.39	177.93
ACCOUNTING	AC	MELANIE WHITNEY	7.14	186.17
ACCOUNTING	AC	BARBARA LATINI	5.97	233.74
ACCOUNTING	AC	XAVIERA JONES	9.62	223.20
ACCOUNTING	AC	ROSEMARY MARINO	6.49	355.85
ACCOUNTING	AC	MEGHAN FOX	14.50	562.61
ACCOUNTING	AC	ALEXANDER STAHL	13.26	137.04
ACCOUNTING	AC	MARY PLATE	13.45	487.10
ACCOUNTING	AC	MARGARET MARTIN	8.63	188.33
ACCOUNTING	AC	WARREN SCOTT	12.73	155.09
ACCOUNTING	AC	JACLYN STARK	6.72	67.26
ACCOUNTING	AC	JACLYN STARK	3.43	34.35
ACCOUNTING	AC	LINDSEY CZERPAK	2.67	105.01
ACCOUNTING Total:			354.13	16,836.13
AD-ADMINISTRATION	AD	LISA MOSHER	7.06	244.00
AD-ADMINISTRATION	AD	MARIA GORDIANY	9.62	477.59
AD-ADMINISTRATION	AD	KEISHA CURETON	3.43	142.44
AD-ADMINISTRATION	AD	KEISHA CURETON	6.18	274.07
AD-ADMINISTRATION	AD	MARY ELLEN CALLAGHAN	5.72	231.14
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	6.87	231.87
AD-ADMINISTRATION Total:			38.88	1,601.10
BANNER CIS	BANNRCISH	MARK JOHNS	15.71	1,424.99
BANNER CIS Total:			15.71	1,424.99
BANNER CIS	BANNRCISS	ISABELLA CORSARO	9.51	544.83
BANNER CIS Total:			9.51	544.83
COMMUNICATIONS	CM	GRETCHEN TONER	14.50	786.07
COMMUNICATIONS Total:			14.50	786.07
ENVIRONMENTAL COMPLIANCE	EV	MICHAEL O'REILLY	10.30	826.29
ENVIRONMENTAL COMPLIANCE SRVCS Total:			10.30	826.29

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Activity: Repl	Activity	Employee Name	Hours	Amount
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	14.50	1,269.18
FIS IMPROVEMENTS Total:			14.50	1,269.18
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	2.90	328.57
FL-FLEET ADMINISTRATION Total:			2.90	328.57
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	6.70	227.85
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	6.87	275.01
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	7.25	374.98
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	6.49	310.41
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	7.06	547.36
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	6.65	317.03
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	6.87	329.12
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	6.82	205.70
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	7.25	215.55
HUMAN RESOURCE SERVICES	HR	TAMMI FOGLIO	6.87	251.11
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	6.11	140.31
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	12.21	474.22
HUMAN RESOURCE SERVICES	HR	ELLEN SOLDERITSCH	7.11	75.83
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	4.58	71.13
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	14.50	791.07
HUMAN RESOURCE SERVICES Total:			113.33	4,606.65
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	13.74	1,048.34
INFORMATION SYSTEM SERVICES	IS	WAYNE BARRETT	0.00	786.85
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	13.35	749.39
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	14.50	669.04
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	13.74	497.16
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	9.92	619.11
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	13.74	1,006.04
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	13.74	707.84
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	14.50	858.36
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	12.97	799.72
INFORMATION SYSTEM SERVICES	IS	SUNIL NAIR	2.29	274.72
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	14.50	649.10
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	13.74	693.80
INFORMATION SYSTEM SERVICES	IS	KEVIN KELLY	14.50	380.63
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	12.21	1,133.24
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	14.12	1,068.31
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	14.02	1,141.01
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	14.50	773.86
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	14.12	886.40
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	7.63	390.17
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	13.74	745.31
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	14.50	606.59
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	14.50	448.13
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	14.50	1,187.35
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	4.58	351.76
INFORMATION SYSTEM SERVICES Total:			303.62	18,452.19
LEGAL SERVICES	LG	LISA PIOTROWSKI	6.86	300.23
LEGAL SERVICES	LG	REGINA ROBSON	0.47	102.04
LEGAL SERVICES	LG	ANDREW HENRY	49.42	3,841.44
LEGAL SERVICES Total:			56.75	4,243.71

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Activity: Repl	Activity	Employee Name	Hours	Amount
OFFICER SERVICES	OF	J PRESTON LUITWEILER	7.25	1,077.01
OFFICER SERVICES	OF	SUSAN BROUSSARD	6.49	885.47
OFFICER SERVICES	OF	ROBERT RUBIN	12.97	2,180.15
OFFICER SERVICES	OF	STEPHEN ANZALDO	6.77	470.93
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	6.87	7,614.98
OFFICER SERVICES	OF	ROY STAHL	10.15	4,341.04
OFFICER SERVICES	OF	RICHARD RIEGLER	7.25	1,532.78
OFFICER SERVICES	OF	DAVID SMELTZER	4.20	1,827.58
OFFICER SERVICES	OF	MARK KROPILAK	4.35	1,796.48
OFFICER SERVICES	OF	WILLIAM PISZKER	13.74	1,768.95
OFFICER SERVICES	OF	ROBERT LIPTAK	40.68	7,765.13
OFFICER SERVICES Total:			120.72	31,080.44
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	11.86	791.98
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	7.30	487.36
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	4.87	304.39
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	15.01	671.34
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.51	44.58
POWER PLANT PHASE 1	PRPLNPH1S	JAMES GLENN	12.98	216.36
POWER PLANT PHASE 1 Total:			52.53	2,516.00
PURCHASING SERVICES	PU	ROBERT SABATINI	7.08	502.32
PURCHASING SERVICES	PU	JAMES MEYER	6.87	458.03
PURCHASING SERVICES	PU	MARY ANN GIACOMUCCI	6.11	145.84
PURCHASING SERVICES Total:			20.03	1,106.19
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	14.50	570.02
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	12.21	361.46
SHAREHOLDER SERVICES	SH	KEVIN BROPHY	3.82	290.06
SHAREHOLDER SERVICES Total:			30.52	1,221.54
Service Link Test Lead	SVCLNKTES	DONALD SUTTER	10.75	831.13
Service Link Test Lead Total:			10.75	831.13
1,319,085.94			1,168.68	87,855.02
Grand Total			1,168.68	87,855.02

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Activity: Repl	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	GREGORY MCWILLIAMS	14.50	739.14
ACCOUNTING	AC	MARY SUPER	9.75	579.50
ACCOUNTING	AC	CAROLINE WALLO	10.68	357.93
ACCOUNTING	AC	DIANE COOK	4.20	180.40
ACCOUNTING	AC	LINDA SLATCHER	9.92	612.95
ACCOUNTING	AC	MARGARET MARLOWE	10.59	538.30
ACCOUNTING	AC	WILLIAM JERDON	6.49	695.21
ACCOUNTING	AC	DAVID NEWTON	2.86	196.58
ACCOUNTING	AC	FRANCIS SPOLLEN	13.74	1,346.67
ACCOUNTING	AC	BRIAN MELTON	6.49	547.41
ACCOUNTING	AC	THOMAS MCGUIRE	13.74	698.51
ACCOUNTING	AC	AMY KUPAY	1.05	71.23
ACCOUNTING	AC	LESLIE PRAHAR	2.14	107.20
ACCOUNTING	AC	KELLY ANN BURNS	14.12	484.25
ACCOUNTING	AC	LISA DELEON	7.25	332.78
ACCOUNTING	AC	DARRIN MCBRIDE	6.87	258.68
ACCOUNTING	AC	THOMAS O'CONNOR	14.50	1,356.41
ACCOUNTING	AC	PATRICK GRANT	13.74	771.08
ACCOUNTING	AC	MARY HOPPER	0.76	74.41
ACCOUNTING	AC	KIMBERLY JOYCE	1.53	123.20
ACCOUNTING	AC	CHARLES TWINING	12.97	988.24
ACCOUNTING	AC	ROSIE CHEAH	13.74	529.40
ACCOUNTING	AC	MITCHELL ARCH	19.84	960.84
ACCOUNTING	AC	PAULINE ELLSWORTH	9.89	365.08
ACCOUNTING	AC	PATRICIA ZONETTI	7.25	273.61
ACCOUNTING	AC	LUIS GARCIA	5.34	343.24
ACCOUNTING	AC	ANNETTE MILLER-SMITH	5.13	128.26
ACCOUNTING	AC	MELANIE WHITNEY	5.76	143.50
ACCOUNTING	AC	BARBARA LATINI	8.61	339.06
ACCOUNTING	AC	XAVIERA JONES	9.15	221.43
ACCOUNTING	AC	ROSEMARY MARINO	6.87	389.49
ACCOUNTING	AC	MEGHAN FOX	12.21	492.05
ACCOUNTING	AC	ALEXANDER STAHL	14.36	148.37
ACCOUNTING	AC	MARY PLATE	13.16	493.83
ACCOUNTING	AC	MARGARET MARTIN	8.22	186.98
ACCOUNTING	AC	WARREN SCOTT	10.83	128.81
ACCOUNTING	AC	JACLYN STARK	6.87	68.69
ACCOUNTING	AC	LINDSEY CZERPAK	10.15	294.45
ACCOUNTING	AC	MATTHEW SMELTZER	3.05	30.53
ACCOUNTING	AC	MATTHEW SMELTZER	3.82	38.17
ACCOUNTING Total:			352.11	16,595.85
AD-ADMINISTRATION	AD	LISA MOSHER	5.34	191.35
AD-ADMINISTRATION	AD	MARIA GORDIANY	9.62	491.31
AD-ADMINISTRATION	AD	KEISHA CURETON	12.70	563.37
AD-ADMINISTRATION	AD	MARY ELLEN CALLAGHAN	7.25	306.74
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	6.87	227.78
AD-ADMINISTRATION Total:			41.78	1,779.54
BANNER CIS	BANNRCISH	MARK JOHNS	14.88	1,295.36
BANNER CIS Total:			14.88	1,295.36
BANNER CIS	BANNRCISS	ISABELLA CORSARO	10.34	612.01
BANNER CIS Total:			10.34	612.01
COMMUNICATIONS	CM	GRETCHEN TONER	13.74	744.70

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Activity: Repl	Activity	Employee Name	Hours	Amount
COMMUNICATIONS Total:			13.74	744.70
ENVIRONMENTAL COMPLIANCE SRV	EV	MICHAEL O'REILLY	2.43	241.96
ENVIRONMENTAL COMPLIANCE SRVCS Total:			2.43	241.96
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	13.69	1,222.14
FIS IMPROVEMENTS Total:			13.69	1,222.14
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	2.75	317.29
FL-FLEET ADMINISTRATION Total:			2.75	317.29
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	6.87	241.87
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	7.25	300.08
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	5.34	285.32
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	6.87	339.08
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	6.49	514.84
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	7.25	357.65
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	7.25	360.67
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	4.67	145.31
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	6.87	212.34
HUMAN RESOURCE SERVICES	HR	TAMMI FOGGIO	7.25	260.48
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	5.34	107.46
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	14.50	566.49
HUMAN RESOURCE SERVICES	HR	ELLEN SOLDERITSCH	6.75	72.01
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	4.58	70.80
HUMAN RESOURCE SERVICES	HR	JOHN GULEZIAN	1.14	23.93
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	14.50	805.73
HUMAN RESOURCE SERVICES Total:			112.93	4,664.05
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	4.58	358.05
INFORMATION SYSTEM SERVICES	IS	WAYNE BARRETT	0.00	792.19
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	14.50	837.35
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	14.50	691.54
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	13.74	514.43
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	5.63	361.48
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	14.50	1,086.46
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	13.74	731.66
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	12.97	791.10
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	13.74	874.10
INFORMATION SYSTEM SERVICES	IS	SUNIL NAIR	14.50	1,076.49
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	14.50	671.08
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	12.97	675.23
INFORMATION SYSTEM SERVICES	IS	KEVIN KELLY	14.50	450.55
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	10.68	993.17
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	6.10	463.84
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	14.50	1,188.35
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	12.21	658.00
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	10.30	653.82
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	12.97	672.54
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	14.50	797.95
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	14.50	614.05
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	14.50	459.89
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	11.06	915.04
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	3.34	263.55
INFORMATION SYSTEM SERVICES Total:			289.02	17,591.93

Service Company Billable Allocation

Company 23 - AU *
Billing Period: 7/1/2008 - 7/31/2008

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7/24/2008

Activity: Repl	Activity	Employee Name	Hours	Amount
LEGAL SERVICES	LG	LISA PIOTROWSKI	7.78	349.34
LEGAL SERVICES	LG	REGINA ROBSON	0.47	102.04
LEGAL SERVICES	LG	ANDREW HENRY	49.42	3,802.78
LEGAL SERVICES Total:			57.66	4,254.16
OFFICER SERVICES	OF	J PRESTON LUITWEILER	7.25	1,127.94
OFFICER SERVICES	OF	SUSAN BROUSSARD	7.25	1,001.19
OFFICER SERVICES	OF	ROBERT RUBIN	10.30	1,758.96
OFFICER SERVICES	OF	STEPHEN ANZALDO	6.49	486.14
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	6.30	6,983.03
OFFICER SERVICES	OF	ROY STAHL	10.15	4,359.16
OFFICER SERVICES	OF	RICHARD RIEGLER	5.72	1,268.00
OFFICER SERVICES	OF	DAVID SMELTZER	6.68	2,596.49
OFFICER SERVICES	OF	WILLIAM PISZKER	12.97	1,655.36
OFFICER SERVICES	OF	ROBERT LIPTAK	58.33	10,740.29
OFFICER SERVICES Total:			129.44	31,976.56
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	12.37	849.80
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	12.67	860.40
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	5.37	345.18
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	9.73	449.50
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.91	81.48
POWER PLANT PHASE 1	PRPLNPH1S	JAMES GLENN	14.40	240.03
POWER PLANT PHASE 1 Total:			55.47	2,828.39
PURCHASING SERVICES	PU	ROBERT SABATINI	9.92	542.01
PURCHASING SERVICES	PU	JAMES MEYER	7.25	495.74
PURCHASING SERVICES	PU	CATHERINE DESANTIS	1.14	86.35
PURCHASING SERVICES	PU	MARY ANN GIACOMUCCI	1.91	46.96
PURCHASING SERVICES Total:			20.22	1,171.06
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	13.74	567.05
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	11.45	355.41
SHAREHOLDER SERVICES	SH	FREDERICK MARTINO	6.10	214.21
SHAREHOLDER SERVICES	SH	KEVIN BROPHY	9.16	562.19
SHAREHOLDER SERVICES Total:			40.44	1,698.86
Service Link Test Lead	SVCLNKTES	DONALD SUTTER	8.79	693.58
Service Link Test Lead Total:			8.79	693.58
Grand Total			1,165.69	87,885.44

1,265,191.06

Service Company Billable Allocation

Company 23 - AU *
Billing Period: 8/1/2008 - 8/31/2008

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9/4/2008

Activity: I/I Work-	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	DAVID SHANK	3.43	244.62
ACCOUNTING	AC	GREGORY MCWILLIAMS	17.55	894.74
ACCOUNTING	AC	MARY SUPER	13.09	777.96
ACCOUNTING	AC	CAROLINE WALLO	9.82	355.02
ACCOUNTING	AC	DIANE COOK	11.45	437.45
ACCOUNTING	AC	LINDA SLATCHER	21.84	1,349.67
ACCOUNTING	AC	MARGARET MARLOWE	14.79	751.68
ACCOUNTING	AC	WILLIAM JERDON	11.07	1,185.94
ACCOUNTING	AC	DAVID NEWTON	3.34	229.34
ACCOUNTING	AC	FRANCIS SPOLLEN	22.89	2,244.45
ACCOUNTING	AC	BRIAN MELTON	9.54	805.01
ACCOUNTING	AC	THOMAS MCGUIRE	20.22	1,028.36
ACCOUNTING	AC	AMY KUPAY	1.72	189.86
ACCOUNTING	AC	LESLIE PRAHAR	3.20	180.09
ACCOUNTING	AC	KELLY ANN BURNS	17.93	607.83
ACCOUNTING	AC	LISA DELEON	8.97	411.59
ACCOUNTING	AC	DARRIN MCBRIDE	9.35	352.10
ACCOUNTING	AC	THOMAS O'CONNOR	20.22	1,891.84
ACCOUNTING	AC	PATRICK GRANT	11.45	642.56
ACCOUNTING	AC	PATRICK GRANT	3.82	214.21
ACCOUNTING	AC	MARY HOPPER	1.53	120.04
ACCOUNTING	AC	KIMBERLY JOYCE	5.34	430.90
ACCOUNTING	AC	CHARLES TWINING	18.93	1,442.39
ACCOUNTING	AC	ROSIE CHEAH	19.08	735.28
ACCOUNTING	AC	MITCHELL ARCH	22.89	1,116.59
ACCOUNTING	AC	PAULINE ELLSWORTH	12.29	453.88
ACCOUNTING	AC	PATRICIA ZONETTI	9.92	374.41
ACCOUNTING	AC	MICHELLE BAKER	3.82	80.21
ACCOUNTING	AC	LUIS GARCIA	9.54	612.92
ACCOUNTING	AC	ANNETTE MILLER-SMITH	10.80	268.60
ACCOUNTING	AC	MELANIE WHITNEY	8.30	164.08
ACCOUNTING	AC	BARBARA LATINI	13.42	527.01
ACCOUNTING	AC	XAVIERA JONES	13.93	336.52
ACCOUNTING	AC	ROSEMARY MARINO	9.54	540.95
ACCOUNTING	AC	MEGHAN FOX	21.37	861.10
ACCOUNTING	AC	ALEXANDER STAHL	12.02	124.22
ACCOUNTING	AC	MARY PLATE	19.08	715.70
ACCOUNTING	AC	MARGARET MARTIN	11.51	284.96
ACCOUNTING	AC	WARREN SCOTT	15.64	185.24
ACCOUNTING	AC	JACLYN STARK	14.98	149.79
ACCOUNTING	AC	LINDSEY CZERPAK	14.43	421.62
ACCOUNTING Total:			502.04	24,700.74
AD-ADMINISTRATION	AD	LISA MOSHER	9.54	341.70
AD-ADMINISTRATION	AD	MARIA GORDIANY	14.96	764.25
AD-ADMINISTRATION	AD	KEISHA CURETON	18.88	837.45
AD-ADMINISTRATION	AD	MARY ELLEN CALLAGHAN	11.45	482.74
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	10.68	354.32
AD-ADMINISTRATION	AD	MATTHEW SMELTZER	3.82	38.16
AD-ADMINISTRATION	AD	MATTHEW SMELTZER	3.82	38.17
AD-ADMINISTRATION	AD	CAROLYN HATHAWAY	2.14	57.64
AD-ADMINISTRATION Total:			75.29	2,914.43

BANNER CIS	BANNRCISH	MARK JOHNS	18.54	1,439.29
BANNER CIS Total:			16.54	1,439.29
BANNER CIS	BANNRCISS	ISABELLA CORSARO	15.09	893.53
BANNER CIS Total:			15.09	893.53
COMMUNICATIONS	CM	GRETCHEN TONER	21.37	1,158.50
COMMUNICATIONS Total:			21.37	1,158.50
ENVIRONMENTAL COMPLIANCE SRV	EV	CAROLYN HATHAWAY	2.66	71.47
ENVIRONMENTAL COMPLIANCE SRVCS Total:			2.66	71.47
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	18.86	1,683.84
FIS IMPROVEMENTS Total:			18.86	1,683.84
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	3.36	387.80
FL-FLEET ADMINISTRATION Total:			3.36	387.80
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	10.30	382.80
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	8.72	380.78
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	11.45	611.41
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	9.16	452.12
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	11.07	878.25
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	11.45	584.72
HUMAN RESOURCE SERVICES	HR	REBECCA ISCARRO	7.25	303.12
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	10.88	541.01
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	9.35	290.62
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	11.07	342.10
HUMAN RESOURCE SERVICES	HR	TAMMI FOGLIO	11.07	391.26
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	7.25	171.62
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	22.13	748.53
HUMAN RESOURCE SERVICES	HR	ELLEN SOLDERITSCH	8.01	85.50
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	6.87	103.83
HUMAN RESOURCE SERVICES	HR	JOHN GULEZIAN	7.63	139.06
HUMAN RESOURCE SERVICES	HR	NICOLE DIMARIANO	9.54	308.68
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	14.50	801.43
HUMAN RESOURCE SERVICES Total:			187.68	7,456.83
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	3.82	298.38
INFORMATION SYSTEM SERVICES	IS	WAYNE BARRETT	0.00	396.10
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	22.13	1,278.06
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	22.13	1,055.52
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	19.46	728.77
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	5.72	367.61
INFORMATION SYSTEM SERVICES	IS	MARK JOHNS	4.20	385.25
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	22.13	1,858.28
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	20.60	1,097.54
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	18.89	1,151.74
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	22.89	1,456.83
INFORMATION SYSTEM SERVICES	IS	SUNIL NAIR	22.89	1,699.69
INFORMATION SYSTEM SERVICES	IS	ROGER LUO	0.76	160.76
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	22.89	1,056.60
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	22.89	1,191.58
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	18.31	1,702.58
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	22.13	1,681.44
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	20.99	1,706.11
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	18.31	975.68
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	20.60	1,307.65
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	21.75	1,127.51
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	19.08	1,048.94
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	17.55	743.33
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	22.89	726.15
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	22.89	1,893.20
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	7.92	624.99
INFORMATION SYSTEM SERVICES Total:			443.84	27,504.28

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Service Company Billable Allocation

Company 23 - AU *
Billing Period: 9/1/2008 - 9/30/2008

Sept 08

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10/2/2008

Activity: I/I Work-	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	DAVID SHANK	6.49	462.05
ACCOUNTING	AC	GREGORY MCWILLIAMS	14.50	739.14
ACCOUNTING	AC	MARY SUPER	10.15	598.67
ACCOUNTING	AC	CAROLINE WALLO	10.59	355.13
ACCOUNTING	AC	DIANE COOK	6.49	247.89
ACCOUNTING	AC	LINDA SLATCHER	10.68	660.10
ACCOUNTING	AC	MARGARET MARLOWE	10.97	557.70
ACCOUNTING	AC	WILLIAM JERDON	6.49	695.21
ACCOUNTING	AC	DAVID NEWTON	2.48	170.37
ACCOUNTING	AC	FRANCIS SPOLLEN	6.87	673.33
ACCOUNTING	AC	BRIAN MELTON	7.25	611.81
ACCOUNTING	AC	THOMAS MCGUIRE	13.35	679.10
ACCOUNTING	AC	AMY KUPAY	2.58	185.99
ACCOUNTING	AC	LESLIE PRAHAR	1.92	95.77
ACCOUNTING	AC	KELLY ANN BURNS	7.06	241.11
ACCOUNTING	AC	LISA DELEON	7.25	332.78
ACCOUNTING	AC	DARRIN MCBRIDE	6.96	262.28
ACCOUNTING	AC	THOMAS O'CONNOR	12.97	1,213.02
ACCOUNTING	AC	PATRICK GRANT	14.50	813.90
ACCOUNTING	AC	MARY HOPPER	1.05	82.53
ACCOUNTING	AC	TINAMARIE PIERSON	0.07	3.30
ACCOUNTING	AC	KIMBERLY JOYCE	1.81	139.81
ACCOUNTING	AC	CHARLES TWINING	13.40	1,020.94
ACCOUNTING	AC	ROSIE CHEAH	13.74	529.40
ACCOUNTING	AC	MITCHELL ARCH	11.45	566.22
ACCOUNTING	AC	PAULINE ELLSWORTH	10.15	374.95
ACCOUNTING	AC	PATRICIA ZONETTI	7.25	273.61
ACCOUNTING	AC	MICHELLE BAKER	3.43	73.75
ACCOUNTING	AC	LUIS GARCIA	7.25	465.81
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.41	184.08
ACCOUNTING	AC	MELANIE WHITNEY	7.42	194.01
ACCOUNTING	AC	BARBARA LATINI	6.26	250.83
ACCOUNTING	AC	XAVIERA JONES	9.44	227.96
ACCOUNTING	AC	ROSEMARY MARINO	7.25	411.12
ACCOUNTING	AC	MEGHAN FOX	14.50	584.31
ACCOUNTING	AC	MARY PLATE	13.35	500.99
ACCOUNTING	AC	MARGARET MARTIN	7.89	183.37
ACCOUNTING	AC	WARREN SCOTT	6.10	72.29
ACCOUNTING	AC	LINDSEY CZERPAK	9.55	274.64
ACCOUNTING Total:			318.32	16,009.28
AD-ADMINISTRATION	AD	LISA MOSHER	6.87	246.02
AD-ADMINISTRATION	AD	MARIA GORDIANY	10.02	511.78
AD-ADMINISTRATION	AD	KEISHA CURETON	12.87	570.98
AD-ADMINISTRATION	AD	MARY ELLEN GALLAGHAN	7.25	305.74
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	7.25	240.43
AD-ADMINISTRATION Total:			44.26	1,874.95
BANNER CIS	BANNRCISH	MARK JOHNS	15.71	1,367.33
BANNER CIS Total:			15.71	1,367.33
BANNER CIS	BANNRCISS	ISABELLA CORSARO	10.75	636.49
BANNER CIS Total:			10.75	636.49
COMMUNICATIONS	CM	GRETCHEN TONER	12.97	703.34
COMMUNICATIONS Total:			12.97	703.34

ENVIRONMENTAL COMPLIANCE SRV	EV	MICHAEL PICKEL	10.87	800.41
ENVIRONMENTAL COMPLIANCE SRV	EV	CAROLYN HATHAWAY	3.13	84.53
ENVIRONMENTAL COMPLIANCE SRVCS Total:			14.00	884.94
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	14.80	1,321.72
FIS IMPROVEMENTS Total:			14.80	1,321.72
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	2.75	317.29
FL-FLEET ADMINISTRATION Total:			2.75	317.29
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	7.25	255.30
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	6.58	272.44
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	6.87	366.84
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	6.87	339.09
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	7.25	575.40
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	6.25	308.24
HUMAN RESOURCE SERVICES	HR	REBECCA ISCARO	7.25	303.68
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	6.87	341.69
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	7.44	229.71
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	6.87	212.34
HUMAN RESOURCE SERVICES	HR	TAMMI FOGGIO	7.25	255.03
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	1.91	42.60
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	14.12	477.51
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	4.20	63.86
HUMAN RESOURCE SERVICES	HR	JOHN GULEZIAN	6.49	116.53
HUMAN RESOURCE SERVICES	HR	NICOLE DIMARIANO	8.09	244.04
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	13.74	756.36
HUMAN RESOURCE SERVICES Total:			125.28	5,160.65
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	14.50	1,133.83
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	13.74	793.28
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	14.50	691.54
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	12.21	457.27
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	5.53	355.36
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	13.74	1,029.28
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	12.21	650.38
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	13.74	837.63
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	14.50	922.66
INFORMATION SYSTEM SERVICES	IS	ROGER LUO	3.62	235.90
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	13.35	618.10
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	14.50	754.67
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	13.74	1,276.94
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	14.12	1,072.64
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	14.50	1,178.76
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	12.21	648.04
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	13.74	871.77
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	14.50	751.67
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	14.50	797.95
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	14.50	614.05
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	11.45	363.08
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	12.21	1,009.71
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	5.15	406.62
INFORMATION SYSTEM SERVICES Total:			286.74	17,471.11
LEGAL SERVICES	LG	LISA PIOTROWSKI	8.47	380.16
LEGAL SERVICES	LG	REGINA ROBSON	0.07	35.77
LEGAL SERVICES	LG	ANDREW HENRY	39.01	3,053.74
LEGAL SERVICES Total:			47.54	3,469.67
OFFICER SERVICES	OF	J PRESTON LUITWEILER	4.96	760.61
OFFICER SERVICES	OF	SUSAN BROUSSARD	6.87	921.94
OFFICER SERVICES	OF	ROBERT RUBIN	14.50	2,475.57

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OFFICER SERVICES	OF	STEPHEN ANZALDO	6.87	514.74
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	6.87	7,617.86
OFFICER SERVICES	OF	ROY STAHL	5.34	2,293.21
OFFICER SERVICES	OF	DAVID SMELTZER	6.87	2,670.68
OFFICER SERVICES	OF	WILLIAM PISZKER	14.50	1,830.32
OFFICER SERVICES	OF	ROBERT LIPTAK	56.33	10,740.29
OFFICER SERVICES Total:			123.10	29,825.21
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	12.78	877.66
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	11.46	827.47
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	9.53	612.21
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	15.41	711.71
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.61	54.32
POWER PLANT PHASE 1	PRPLNPH1S	ROGER LUO	11.56	751.28
POWER PLANT PHASE 1	PRPLNPH1S	JAMES GLENN	6.49	107.71
POWER PLANT PHASE 1 Total:			67.84	3,942.36
PURCHASING SERVICES	PU	JAMES MEYER	5.34	365.29
PURCHASING SERVICES	PU	CATHERINE DESANTIS	7.25	321.41
PURCHASING SERVICES	PU	KAREN CAMPOFANO	5.72	188.53
PURCHASING SERVICES Total:			18.32	875.22
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	12.21	504.04
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	13.74	426.50
SHAREHOLDER SERVICES	SH	FREDERICK MARTINO	14.50	473.88
SHAREHOLDER SERVICES Total:			40.44	1,404.22
Service Link Test Lead	SVCLNKTES	DONALD SUTTER	9.30	734.39
Service Link Test Lead Total:			9.30	734.39
		CARMELLA STANTON-	0.00	(12.20)
		TARA CAMPBELL	0.00	(7.99)
		JOSEPH DAUBERT	6.10	288.39
		MICHAEL BATTISTA	0.00	(12.33)
		JAMES GLENN	1.43	23.81
Total:			7.54	279.69
	1,226,844.35	Grand Total	1,159.67	86,277.85

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Service Company Billable Allocation

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11/4/2008

Company 23 - AU *

Billing Period: 10/1/2008 -

Activity: I/ Work-	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	DAVID SHANK	1.53	608.47
ACCOUNTING	AC	BRIAN DEVINE	1.53	62.19
ACCOUNTING	AC	GREGORY MCWILLIAMS	14.50	739.13
ACCOUNTING	AC	MARY SUPER	10.15	594.49
ACCOUNTING	AC	CAROLINE WALLO	10.73	359.33
ACCOUNTING	AC	DIANE COOK	7.25	277.05
ACCOUNTING	AC	LINDA SLATCHER	13.55	838.91
ACCOUNTING	AC	MARGARET MARLOWE	11.35	577.10
ACCOUNTING	AC	WILLIAM JERDON	7.06	749.31
ACCOUNTING	AC	DAVID NEWTON	4.39	301.42
ACCOUNTING	AC	FRANCIS SPOLLEN	14.50	1,421.48
ACCOUNTING	AC	BRIAN MELTON	7.63	644.01
ACCOUNTING	AC	THOMAS MCGUIRE	14.12	717.91
ACCOUNTING	AC	AMY KUPAY	5.15	371.98
ACCOUNTING	AC	LESLIE PRAHAR	2.06	102.92
ACCOUNTING	AC	KELLY ANN BURNS	10.59	361.67
ACCOUNTING	AC	LISA DELEON	7.63	350.29
ACCOUNTING	AC	DARRIN MCBRIDE	7.44	280.24
ACCOUNTING	AC	THOMAS O'CONNOR	14.88	1,337.78
ACCOUNTING	AC	PATRICK GRANT	15.26	856.74
ACCOUNTING	AC	MARY HOPPER	0.76	60.02
ACCOUNTING	AC	KIMBERLY JOYCE	5.72	441.50
ACCOUNTING	AC	CHARLES TWINING	15.17	1,155.37
ACCOUNTING	AC	ROSIE CHEAH	7.63	294.15
ACCOUNTING	AC	MITCHELL ARCH	13.74	679.46
ACCOUNTING	AC	PAULINE ELLSWORTH	9.62	355.21
ACCOUNTING	AC	PATRICIA ZONETTI	7.11	268.21
ACCOUNTING	AC	LUIS GARCIA	6.87	441.30
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.89	196.80
ACCOUNTING	AC	MELANIE WHITNEY	3.82	101.52
ACCOUNTING	AC	BARBARA LATINI	8.57	337.78
ACCOUNTING	AC	XAVIERA JONES	10.35	250.02
ACCOUNTING	AC	ROSEMARY MARINO	7.63	432.76
ACCOUNTING	AC	MEGHAN FOX	14.50	584.32
ACCOUNTING	AC	PEGGY MOBLEY	10.30	358.11
ACCOUNTING	AC	PEGGY MOBLEY	15.65	541.74
ACCOUNTING	AC	MARY PLATE	14.21	533.19
ACCOUNTING	AC	MARGARET MARTIN	8.30	192.91
ACCOUNTING	AC	WARREN SCOTT	7.49	88.67
ACCOUNTING	AC	LINDSEY CZERPAK	10.15	290.79
ACCOUNTING	AC	RICHARD HUGUS	1.91	308.19
ACCOUNTING Total:			368.69	19,462.45
AD-ADMINISTRATION	AD	LISA MOSHER	7.11	254.57
AD-ADMINISTRATION	AD	MARIA GORDIANY	10.15	518.60
AD-ADMINISTRATION	AD	KEISHA CURETON	13.04	578.60
AD-ADMINISTRATION	AD	MARY ELLEN CALLAGHAN	7.63	321.83
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	6.87	227.78
AD-ADMINISTRATION Total:			44.80	1,901.37
BANNER CIS	BANNRCISH	MARK JOHNS	16.54	1,439.29
BANNER CIS Total:			16.54	1,439.29
BANNER CIS	BANNRCISS	ISABELLA CORSARO	10.75	636.49
BANNER CIS Total:			10.75	636.49
COMMUNICATIONS	CM	GRETCHEN TONER	13.74	744.71
COMMUNICATIONS Total:			13.74	744.71

Service Company Billable Allocation

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Company 23 - AU *
Billing Period: 10/1/2008 -

Activity: I/ Work-	Activity	Employee Name	Hours	Amount
ENVIRONMENTAL COMPLIANCE SRV	EV	MICHAEL PICKEL	11.44	817.21
ENVIRONMENTAL COMPLIANCE SRV	EV	CAROLYN HATHAWAY	3.99	108.66
ENVIRONMENTAL COMPLIANCE SRVCS Total:			15.43	925.87
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	15.41	1,374.59
FIS IMPROVEMENTS Total:			15.41	1,374.59
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	2.75	317.29
FL-FLEET ADMINISTRATION Total:			2.75	317.29
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	7.25	255.30
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	7.25	300.08
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	7.25	387.22
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	7.25	357.92
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	4.96	393.70
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	7.63	376.48
HUMAN RESOURCE SERVICES	HR	REBECCA ISCARO	7.63	311.04
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	7.25	360.67
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	7.56	234.24
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	7.63	235.93
HUMAN RESOURCE SERVICES	HR	TAMMI FOGGIO	6.87	241.61
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	6.87	162.58
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	13.74	466.48
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	4.77	71.71
HUMAN RESOURCE SERVICES	HR	JOHN GULEZIAN	7.73	137.42
HUMAN RESOURCE SERVICES	HR	NICOLE DIMARIANO	7.94	236.68
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	9.16	504.23
HUMAN RESOURCE SERVICES Total:			128.74	5,031.31
IBM SYSTEMS P570	IBMSYP570	ZHILIANG XU	8.27	619.65
IBM SYSTEMS P570 Total:			8.27	619.65
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	15.26	1,193.50
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	14.50	837.35
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	11.45	545.95
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	14.50	543.01
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	9.06	582.05
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	7.63	571.82
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	15.26	812.98
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	14.50	884.17
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	15.26	971.22
INFORMATION SYSTEM SERVICES	IS	ROGER LUO	6.68	427.89
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	15.26	704.20
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	(71.25)	(3,708.80)
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	14.50	1,347.88
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	13.74	1,043.65
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	15.26	1,240.80
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	10.68	567.04
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	14.12	895.98
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	14.88	771.45
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	15.26	839.95
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	15.26	646.37
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	15.26	484.10
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	11.45	946.60
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	4.77	376.50
INFORMATION SYSTEM SERVICES Total:			213.29	13,525.67
IVR AUTO ATTENDANT PROGRAMMI	IVRAUTOAT	JOSEPH MCBRIDE	0.81	42.22

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Company 23 - AU *
Billing Period: 10/1/2008 -

Activity: <i>1/1 Work-</i>	Activity	Employee Name	Hours	Amount
IVR AUTO ATTENDANT PROGRAMMING	Total:		0.81	42.22
LEGAL SERVICES	LG	LISA PIOTROWSKI	8.69	390.43
LEGAL SERVICES	LG	REGINA ROBSON	0.20	47.97
LEGAL SERVICES	LG	ANDREW HENRY	52.02	4,071.63
LEGAL SERVICES Total:			60.91	4,510.03
OFFICER SERVICES	OF	J PRESTON LUITWEILER	7.63	1,170.16
OFFICER SERVICES	OF	SUSAN BROUSSARD	7.25	973.16
OFFICER SERVICES	OF	ROBERT RUBIN	14.88	2,540.71
OFFICER SERVICES	OF	STEPHEN ANZALDO	7.63	571.94
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	6.49	7,194.84
OFFICER SERVICES	OF	ROY STAHL	10.89	4,545.43
OFFICER SERVICES	OF	DAVID SMELTZER	7.63	2,960.14
OFFICER SERVICES	OF	WILLIAM PISZKER	14.50	1,830.32
OFFICER SERVICES	OF	ROBERT LIPTAK	62.58	11,908.78
OFFICER SERVICES Total:			139.29	33,895.28
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	11.15	766.21
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	6.69	483.30
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	4.16	267.03
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	14.80	683.62
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.81	72.36
POWER PLANT PHASE 1	PRPLNPH1S	ROGER LUO	9.13	585.90
POWER PLANT PHASE 1	PRPLNPH1S	JAMES GLENN	5.98	97.60
POWER PLANT PHASE 1 Total:			52.73	2,956.00
PURCHASING SERVICES	PU	JAMES MEYER	7.25	515.53
PURCHASING SERVICES	PU	CATHERINE DESANTIS	7.63	337.91
PURCHASING SERVICES	PU	KAREN CAMPOPIANO	7.63	227.21
PURCHASING SERVICES Total:			22.51	1,080.64
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	14.88	614.30
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	13.74	426.50
SHAREHOLDER SERVICES	SH	FREDERICK MARTINO	15.26	491.81
SHAREHOLDER SERVICES Total:			43.88	1,532.61
Service Link Test Lead	SVCLNKTES	DONALD SUTTER	11.37	897.57
Service Link Test Lead Total:			11.37	897.57
		JOSEPH DAUBERT	(2.29)	(108.15)
		DANIELLE COLEMAN	1.01	33.44
Total:			(1.28)	(74.70)
	1,327,211.24	Grand Total	1,163.63	90,618.34

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ACCOUNTING	AC	DAVID SHANK	0.00	323.27
ACCOUNTING	AC	BRIAN DEVINE	2.67	108.83
ACCOUNTING	AC	GREGORY MCWILLIAMS	13.74	695.17
ACCOUNTING	AC	MARY SUPER	10.62	612.30
ACCOUNTING	AC	CAROLINE WALLO	11.11	370.52
ACCOUNTING	AC	DIANE COOK	7.25	273.53
ACCOUNTING	AC	LINDA SLATCHER	15.26	915.01
ACCOUNTING	AC	MARGARET MARLOWE	11.45	581.95
ACCOUNTING	AC	WILLIAM JERDON	7.63	781.17
ACCOUNTING	AC	DAVID NEWTON	1.81	123.25
ACCOUNTING	AC	FRANCIS SPOLLEN	15.26	1,469.15
ACCOUNTING	AC	BRIAN MELTON	6.87	574.04
ACCOUNTING	AC	THOMAS MCGUIRE	14.88	733.80
ACCOUNTING	AC	AMY KUPAY	1.81	130.29
ACCOUNTING	AC	LESLIE PRAHAR	2.06	102.09
ACCOUNTING	AC	KELLY ANN BURNS	8.30	282.98
ACCOUNTING	AC	LISA DELEON	7.83	349.47
ACCOUNTING	AC	DARRIN MCBRIDE	7.06	285.24
ACCOUNTING	AC	THOMAS O'CONNOR	15.26	1,365.76
ACCOUNTING	AC	PATRICK GRANT	13.74	767.60
ACCOUNTING	AC	KIMBERLY JOYCE	2.29	176.60
ACCOUNTING	AC	CHARLES TWINING	15.26	1,124.06
ACCOUNTING	AC	ROSIE CHEAH	7.63	293.48
ACCOUNTING	AC	MITCHELL ARCH	14.50	716.66
ACCOUNTING	AC	PAULINE ELLSWORTH	10.69	394.24
ACCOUNTING	AC	PATRICIA ZONETTI	7.63	287.85
ACCOUNTING	AC	LUIS GARCIA	6.68	424.11
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.20	180.32
ACCOUNTING	AC	BARBARA LATINI	8.88	346.97
ACCOUNTING	AC	XAVIERA JONES	10.29	248.40

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ACCOUNTING	AC	ROSEMARY MARINO	6.11	331.74
ACCOUNTING	AC	MEGHAN FOX	14.50	584.11
ACCOUNTING	AC	PEGGY MOBLEY	15.83	543.59
ACCOUNTING	AC	MARY PLATE	14.98	561.82
ACCOUNTING	AC	MARGARET MARTIN	8.51	197.21
ACCOUNTING	AC	WARREN SCOTT	7.49	88.87
ACCOUNTING	AC	LINDSEY CZERPAK	9.49	271.66
ACCOUNTING	AC	RICHARD HUGUS	3.82	618.38
ACCOUNTING Total:			348.16	18,193.32
AD-ADMINISTRATION	AD	LISA MOSHER	7.25	256.66
AD-ADMINISTRATION	AD	MARIA GORDIANY	9.62	488.29
AD-ADMINISTRATION	AD	KEISHA CURETON	13.04	577.27
AD-ADMINISTRATION	AD	MARY ELLEN CALLAGHAN	1.76	73.77
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	6.73	222.98
AD-ADMINISTRATION Total:			38.40	1,618.87
BANNER CIS	BANNRCISH	MARK JOHNS	15.71	1,357.87
BANNER CIS Total:			15.71	1,357.87
BANNER CIS	BANNRCISS	ISABELLA CORSARO	12.40	734.41
BANNER CIS Total:			12.40	734.41
COMMUNICATIONS	CM	GRETCHEN TONER	13.74	743.53
COMMUNICATIONS Total:			13.74	743.53
ENVIRONMENTAL COMPLIANCE SRVCS	EV	MICHAEL PICKEL	11.44	617.91
ENVIRONMENTAL COMPLIANCE SRVCS	EV	CAROLYN HATHAWAY	3.63	98.77
ENVIRONMENTAL COMPLIANCE SRVCS Total:			15.07	916.64
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	15.82	1,313.05
FIS IMPROVEMENTS Total:			15.82	1,313.05
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	3.06	348.27
FL-FLEET ADMINISTRATION Total:			3.06	348.27
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	6.99	244.69
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	7.83	311.93
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	6.67	364.35
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	5.63	270.47
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	7.83	601.28
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	5.15	252.37
HUMAN RESOURCE SERVICES	HR	REBECCA ISCARO	7.63	311.04
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	7.63	378.80
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	6.32	195.88
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	7.25	223.95
HUMAN RESOURCE SERVICES	HR	TAMMI FOGLIO	7.63	268.48
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	7.01	165.72
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	14.50	489.43

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HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	4.58	89.00
HUMAN RESOURCE SERVICES	HR	JOHN GULEZIAN	7.06	123.60
HUMAN RESOURCE SERVICES	HR	NICOLE DIMARIANO	8.13	240.10
HUMAN RESOURCE SERVICES	HR	KELLY BONEBRAKE	12.97	710.50
HUMAN RESOURCE SERVICES Total:			130.62	5,222.10
IBM SYSTEMS P570	IBMSYP570	ZHILIANG XU	16.54	1,208.30
IBM SYSTEMS P570 Total:			16.54	1,208.30
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	15.26	1,142.10
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	12.97	744.30
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	12.21	580.20
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	4.20	153.60
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	12.21	780.50
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	14.50	769.90
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	14.50	882.00
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	13.74	870.00
INFORMATION SYSTEM SERVICES	IS	ROGER LUO	5.15	329.80
INFORMATION SYSTEM SERVICES	IS	JOHN HORNBERGER	16.03	1,040.40
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	12.21	581.10
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	10.87	563.30
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	14.50	1,333.80
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	14.12	1,048.80
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	14.50	1,172.40
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	15.26	802.40
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	14.50	913.40
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	14.50	748.80
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	15.26	837.20
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	13.74	580.10
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	14.50	459.20
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	10.68	880.50
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	5.44	427.00
INFORMATION SYSTEM SERVICES Total:			290.84	17,821.90
IVR AUTO ATTENDANT PROGRAMMING	IVRAUTOAT	JOSEPH MCBRIDE	0.41	21.00
IVR AUTO ATTENDANT PROGRAMMING Total:			0.41	21.00
LEGAL SERVICES	LG	LISA PIOTROWSKI	9.15	406.30
LEGAL SERVICES	LG	REGINA ROBSON	0.07	35.70
LEGAL SERVICES	LG	ANDREW HENRY	52.02	4,070.20
LEGAL SERVICES Total:			61.23	4,512.30

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OFFICER SERVICES	OF	J PRESTON LUITWEILER	7.83	1,112.89
OFFICER SERVICES	OF	SUSAN BROUSSARD	8.11	800.21
OFFICER SERVICES	OF	ROBERT RUBIN	15.26	2,554.08
OFFICER SERVICES	OF	CHRISTOPHER LUNING	2.29	321.56
OFFICER SERVICES	OF	STEPHEN ANZALDO	7.83	568.73
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	7.08	7,120.11
OFFICER SERVICES	OF	ROY STAHL	10.69	4,242.44
OFFICER SERVICES	OF	DAVID SMELTZER	7.20	2,898.62
OFFICER SERVICES	OF	WILLIAM PISZKER	14.50	1,804.31
OFFICER SERVICES	OF	ROBERT LIPTAK	62.58	11,438.23
OFFICER SERVICES Total:			140.95	32,855.17
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	12.68	860.11
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	12.47	895.70
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	2.84	181.80
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	15.72	723.62
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.81	50.79
POWER PLANT PHASE 1	PRPLNPH1S	ROGER LUO	10.75	688.19
POWER PLANT PHASE 1	PRPLNPH1S	JAMES GLENN	6.79	109.70
POWER PLANT PHASE 1 Total:			61.85	3,509.90
PURCHASING SERVICES	PU	JAMES MEYER	7.39	513.31
PURCHASING SERVICES	PU	CATHERINE DESANTIS	7.63	337.91
PURCHASING SERVICES	PU	KAREN CAMPOPIANO	8.87	202.14
PURCHASING SERVICES Total:			21.89	1,053.36
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	15.26	829.05
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	14.50	449.67
SHAREHOLDER SERVICES	SH	FREDERICK MARTINO	14.50	467.22
SHAREHOLDER SERVICES Total:			44.26	1,545.94
Service Link Test Lead	SVCLNKTES	DONALD SUTTER	9.82	771.36
Service Link Test Lead Total:			9.82	771.36
		1,308,130.39 Grand Total	1,238.57	83,347.53

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Billing Period: 12/1/2008 - 12/31/2008

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Activity: I/ Work-	Activity	Employee Name	Hours	Amount
ACCOUNTING	AC	DAVID SHANK	0.00	853.40
ACCOUNTING	AC	DAVID SHANK	0.00	(16.31)
ACCOUNTING	AC	BRIAN DEVINE	3.05	122.66
ACCOUNTING	AC	GREGORY MCWILLIAMS	12.97	649.00
ACCOUNTING	AC	LISA MOSHER	0.00	(1.75)
ACCOUNTING	AC	MARY SUPER	5.34	112.49
ACCOUNTING	AC	CAROLINE WALLO	9.78	353.27
ACCOUNTING	AC	DIANE COOK	5.72	216.21
ACCOUNTING	AC	LINDA SLATCHER	10.68	509.71
ACCOUNTING	AC	MARGARET MARLOWE	10.21	426.93
ACCOUNTING	AC	WILLIAM JERDON	6.49	626.05
ACCOUNTING	AC	GREGORY MCCAULEY	0.00	(4.94)
ACCOUNTING	AC	GREGORY MCCAULEY	0.00	(1.85)
ACCOUNTING	AC	DAVID NEWTON	2.48	151.15
ACCOUNTING	AC	DAVID NEWTON	0.00	(2.55)
ACCOUNTING	AC	FRANCIS SPOLLEN	11.45	1,146.48
ACCOUNTING	AC	BRIAN MELTON	5.72	478.57
ACCOUNTING	AC	MARIA GORDIANY	0.00	(5.33)
ACCOUNTING	AC	THOMAS MCGUIRE	12.97	520.98
ACCOUNTING	AC	AMY KUPAY	2.48	162.42
ACCOUNTING	AC	LESLIE PRAHAR	1.77	89.94
ACCOUNTING	AC	STEPHEN ANZALDO	0.00	2.59
ACCOUNTING	AC	KELLY ANN BURNS	6.68	222.93
ACCOUNTING	AC	LISA DELEON	6.11	298.02
ACCOUNTING	AC	STAN SZCZYGIEL	0.00	10.25
ACCOUNTING	AC	STAN SZCZYGIEL	0.00	4.67
ACCOUNTING	AC	THOMAS O'CONNOR	13.35	1,373.23
ACCOUNTING	AC	PATRICK GRANT	12.97	801.15
ACCOUNTING	AC	PATRICK GRANT	0.00	1.68
ACCOUNTING	AC	MARY HOPPER	1.14	97.03
ACCOUNTING	AC	TINAMARIE PIERSON	0.00	(0.03)
ACCOUNTING	AC	KIMBERLY JOYCE	0.00	25.19
ACCOUNTING	AC	KIMBERLY JOYCE	0.00	1.29
ACCOUNTING	AC	JOSEPH DAUBERT	0.00	0.12
ACCOUNTING	AC	CHARLES TWINING	13.74	1,013.40
ACCOUNTING	AC	ROSIE CHEAH	0.00	11.50
ACCOUNTING	AC	ROSIE CHEAH	6.87	266.61
ACCOUNTING	AC	MITCHELL ARCH	9.92	572.69
ACCOUNTING	AC	PAULINE ELLSWORTH	9.08	323.05
ACCOUNTING	AC	PATRICIA ZONETTI	6.87	249.68
ACCOUNTING	AC	JENNIFER WESLEY	3.82	118.24
ACCOUNTING	AC	MICHELLE BAKER	0.00	(4.49)
ACCOUNTING	AC	LUIS GARCIA	6.30	321.55
ACCOUNTING	AC	ANNETTE MILLER-SMITH	7.43	191.88
ACCOUNTING	AC	BARBARA LATINI	7.52	196.07
ACCOUNTING	AC	XAVIERA JONES	8.85	220.52
ACCOUNTING	AC	XAVIERA JONES	0.00	0.14
ACCOUNTING	AC	ROSEMARY MARINO	5.72	254.70
ACCOUNTING	AC	MEGHAN FOX	9.92	395.28
ACCOUNTING	AC	PEGGY MOBLEY	12.31	426.50
ACCOUNTING	AC	PEGGY MOBLEY	0.00	(1.08)
ACCOUNTING	AC	ALEXANDER STAHL	2.29	23.66
ACCOUNTING	AC	MARY PLATE	6.10	192.21
ACCOUNTING	AC	MARGARET MARTIN	7.47	169.11
ACCOUNTING	AC	WARREN SCOTT	6.92	81.89
ACCOUNTING	AC	LINDSEY CZERPAK	9.29	249.13
ACCOUNTING	AC	ROY STAHL	0.00	(80.08)

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Company 23 - AU *
Billing Period: 12/1/2008 - 12/31/2008

Activity: I/I Work- ACCOUNTING	Activity AC	Employee Name RICHARD HUGUS	Hours 2.48	Amount 438.59
ACCOUNTING Total:			284.26	14,855.41
AD-ADMINISTRATION	AD	J PRESTON LUTWEILER	0.00	(19.01)
AD-ADMINISTRATION	AD	LISA MOSHER	6.49	224.13
AD-ADMINISTRATION	AD	MARIA GORDIANY	7.68	290.93
AD-ADMINISTRATION	AD	KEISHA CURETON	0.00	(0.78)
AD-ADMINISTRATION	AD	KEISHA CURETON	12.38	532.09
AD-ADMINISTRATION	AD	MARY ELLEN CALLAGHAN	5.72	240.07
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	0.00	(0.86)
AD-ADMINISTRATION	AD	DANIELLE COLEMAN	6.80	217.41
AD-ADMINISTRATION Total:			39.05	1,483.97
BANNER CIS	BANNRCISH	MARK JOHNS	14.88	1,455.18
BANNER CIS Total:			14.88	1,455.18
BANNER CIS	BANNRCISS	ISABELLA CORSARO	12.82	758.89
BANNER CIS Total:			12.82	758.89
COMMUNICATIONS	CM	GRETCHEN TONER	9.92	533.45
COMMUNICATIONS Total:			9.92	533.45
ENGINEERING	EN	SAAD YOUSIF	0.00	11.71
ENGINEERING Total:			0.00	11.71
ENVIRONMENTAL COMPLIANCE SRV	EV	KEISHA CURETON	0.00	(4.81)
ENVIRONMENTAL COMPLIANCE SRV	EV	KEISHA CURETON	0.00	(4.35)
ENVIRONMENTAL COMPLIANCE SRV	EV	MICHAEL PICKEL	10.30	729.78
ENVIRONMENTAL COMPLIANCE SRV	EV	CAROLYN HATHAWAY	3.63	98.51
ENVIRONMENTAL COMPLIANCE SRVCS Total:			13.92	819.13
FIS IMPROVEMENTS	FISIMPVMS	JORGE PERALES	13.49	1,362.10
FIS IMPROVEMENTS Total:			13.49	1,362.10
FL-FLEET ADMINISTRATION	FL	CHARLES STEVENSON	2.75	94.42
FL-FLEET ADMINISTRATION Total:			2.75	94.42
HUMAN RESOURCE SERVICES	HR	SHARON KLEIN	4.98	188.18
HUMAN RESOURCE SERVICES	HR	LESLIE MALWITZ	3.05	49.07
HUMAN RESOURCE SERVICES	HR	MATTHEW WHITE	3.05	106.15
HUMAN RESOURCE SERVICES	HR	DOLORES MELCHIORRE	3.05	71.86
HUMAN RESOURCE SERVICES	HR	CAROLYN PANETTA	2.67	223.58
HUMAN RESOURCE SERVICES	HR	LARISSA BERKOWITZ	4.87	180.58
HUMAN RESOURCE SERVICES	HR	REBECCA ISCARO	6.68	265.14
HUMAN RESOURCE SERVICES	HR	ZHILIANG XU	0.00	1.96
HUMAN RESOURCE SERVICES	HR	MELISSA HUTCHINSON	6.87	380.01
HUMAN RESOURCE SERVICES	HR	TINAMARIE PIERSON	6.75	185.92
HUMAN RESOURCE SERVICES	HR	BRIAN SMITH	6.11	186.07
HUMAN RESOURCE SERVICES	HR	TAMMI FOGGIO	6.87	229.31
HUMAN RESOURCE SERVICES	HR	MICHELLE BAKER	6.49	103.36
HUMAN RESOURCE SERVICES	HR	NANCY BRAMMER	13.74	471.19
HUMAN RESOURCE SERVICES	HR	LINDA BLACKBURN	4.20	65.76
HUMAN RESOURCE SERVICES	HR	JOHN GULEZIAN	6.75	119.48
HUMAN RESOURCE SERVICES	HR	NICOLE DIMARIANO	7.16	202.00
HUMAN RESOURCE SERVICES	HR	KELLY BONERRAKE	12.21	517.90

Service Company Billable Allocation

Company 23 - AU *

Billing Period: 12/1/2008 - 12/31/2008

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12/27/2008

Activity: I/I Work-	Activity	Employee Name	Hours	Amount
HUMAN RESOURCE SERVICES Total:			105.46	3,528.54
IBM SYSTEMS P570	IBMSYP570	ZHILIANG XU	14.88	1,126.47
IBM SYSTEMS P570 Total:			14.88	1,126.47
INFORMATION SYSTEM SERVICES	IS	ERIC PETERS	13.74	917.75
INFORMATION SYSTEM SERVICES	IS	MARK KELLY	8.39	290.55
INFORMATION SYSTEM SERVICES	IS	ERNEST SCOTT	9.16	268.09
INFORMATION SYSTEM SERVICES	IS	DONNA MARTIN	10.56	245.14
INFORMATION SYSTEM SERVICES	IS	SANDYA KAUSHIK	11.45	788.37
INFORMATION SYSTEM SERVICES	IS	MARK JOHNS	0.00	4.47
INFORMATION SYSTEM SERVICES	IS	ZHILIANG XU	0.00	73.76
INFORMATION SYSTEM SERVICES	IS	THOMAS BASQUILL	13.74	711.80
INFORMATION SYSTEM SERVICES	IS	JOSEPH TROPEA	13.74	848.35
INFORMATION SYSTEM SERVICES	IS	DAVID FOX	10.68	873.88
INFORMATION SYSTEM SERVICES	IS	ROGER LUO	6.77	429.36
INFORMATION SYSTEM SERVICES	IS	JOHN HORNBERGER	13.74	893.14
INFORMATION SYSTEM SERVICES	IS	KATHLEEN FLANAGAN	11.45	582.10
INFORMATION SYSTEM SERVICES	IS	MICHAEL ALTEMUS	11.45	353.35
INFORMATION SYSTEM SERVICES	IS	JOSEPH MCBRIDE	5.91	234.48
INFORMATION SYSTEM SERVICES	IS	KENNETH GWIRTZ	12.97	1,471.66
INFORMATION SYSTEM SERVICES	IS	MICHAEL MARCONI	12.21	825.44
INFORMATION SYSTEM SERVICES	IS	LISA NICHOLS	11.45	936.32
INFORMATION SYSTEM SERVICES	IS	MARCIA PACKO	13.74	576.67
INFORMATION SYSTEM SERVICES	IS	JANICE ELIAS	11.06	589.14
INFORMATION SYSTEM SERVICES	IS	BRADLEY HARMAN	12.97	517.27
INFORMATION SYSTEM SERVICES	IS	TODD HUMPHREY	12.21	726.16
INFORMATION SYSTEM SERVICES	IS	JOHN OSTROWSKI	11.45	452.56
INFORMATION SYSTEM SERVICES	IS	MICHAEL TURRELL	13.74	428.15
INFORMATION SYSTEM SERVICES	IS	JEFFREY WALWORTH	13.74	1,447.35
INFORMATION SYSTEM SERVICES	IS	DONALD SUTTER	4.29	460.73
INFORMATION SYSTEM SERVICES Total:			270.59	15,946.05
IVR AUTO ATTENDANT PROGRAMMI	IVRAUTOAT	JOSEPH MCBRIDE	0.20	9.30
IVR AUTO ATTENDANT PROGRAMMING Total:			0.20	9.30
LEGAL SERVICES	LG	LISA PIOTROWSKI	0.00	(1.96)
LEGAL SERVICES	LG	LISA PIOTROWSKI	7.32	243.12
LEGAL SERVICES	LG	MARIA GORDIANY	0.00	(1.88)
LEGAL SERVICES	LG	REGINA ROBSON	0.53	78.13
LEGAL SERVICES	LG	ANDREW HENRY	41.61	3,507.78
LEGAL SERVICES Total:			49.47	3,825.19
EXP, OHIO-LAKE RATE CASE	M91622	MARY HOPPER	0.00	0.36
EXP, OHIO-LAKE RATE CASE	M91622	KIMBERLY JOYCE	0.00	2.49
EXP, OHIO-LAKE RATE CASE Total:			0.00	2.85
MANAGEMENT SERVICES	MG	CHARLES STEVENSON	0.00	(58.43)
MANAGEMENT SERVICES	MG	MARIA GORDIANY	0.00	(35.77)
MANAGEMENT SERVICES	MG	MARY ELLEN CALLAGHAN	0.00	(0.55)
MANAGEMENT SERVICES	MG	THOMAS O'CONNOR	0.00	52.72
MANAGEMENT SERVICES	MG	CHARLES TWINING	0.00	5.28
MANAGEMENT SERVICES Total:			0.00	(36.75)
OFFICER SERVICES	OF	J PRESTON LUITWEILER	5.72	448.69

Service Company Billable Allocation

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Company 23 - AU *
Billing Period: 12/1/2008 - 12/31/2008

Activity: I/I Work-	Activity	Employee Name	Hours	Amount
OFFICER SERVICES	OF	SUSAN BROUSSARD	6.11	504.03
OFFICER SERVICES	OF	LESLIE MALWITZ	3.82	154.31
OFFICER SERVICES	OF	MATTHEW WHITE	3.82	200.83
OFFICER SERVICES	OF	ROBERT RUBIN	10.49	1,211.21
OFFICER SERVICES	OF	DOLORES MELCHIORRE	3.43	166.25
OFFICER SERVICES	OF	CAROLYN PANETTA	3.05	242.69
OFFICER SERVICES	OF	CHRISTOPHER LUNING	0.00	(4.50)
OFFICER SERVICES	OF	STEPHEN ANZALDO	8.49	558.78
OFFICER SERVICES	OF	NICHOLAS DEBENEDICTIS	6.87	(370.01)
OFFICER SERVICES	OF	ROY STAHL	9.08	1,739.80
OFFICER SERVICES	OF	DAVID SMELTZER	6.49	976.32
OFFICER SERVICES	OF	WILLIAM PISZKER	11.45	1,271.12
OFFICER SERVICES	OF	ROBERT LIPTAK	56.33	7,983.40
OFFICER SERVICES Total:			133.14	15,082.91
POWERPLANT	POWRPLANS	SANDYA KAUSHIK	0.00	0.55
POWERPLANT Total:			0.00	0.55
POWER PLANT PHASE 1	PRPLNPH1S	DAVID NEWTON	5.48	307.56
POWER PLANT PHASE 1	PRPLNPH1S	AMY KUPAY	11.20	730.97
POWER PLANT PHASE 1	PRPLNPH1S	SANDYA KAUSHIK	0.81	80.88
POWER PLANT PHASE 1	PRPLNPH1S	SEBASTIAN MORALES	13.79	817.61
POWER PLANT PHASE 1	PRPLNPH1S	JORGE PERALES	0.41	45.59
POWER PLANT PHASE 1	PRPLNPH1S	PATRICK GRANT	0.00	(0.36)
POWER PLANT PHASE 1	PRPLNPH1S	ROGER LUO	7.40	468.39
POWER PLANT PHASE 1	PRPLNPH1S	JAMES GLENN	8.11	130.99
POWER PLANT PHASE 1 Total:			47.20	2,381.64
PURCHASING SERVICES	PU	JAMES MEYER	3.82	191.73
PURCHASING SERVICES	PU	CATHERINE DESANTIS	5.91	253.28
PURCHASING SERVICES	PU	KAREN CAMPOPIANO	6.11	189.75
PURCHASING SERVICES Total:			15.84	614.76
SERVICE LINK	SERVCLINK	DONALD SUTTER	0.00	38.39
SERVICE LINK Total:			0.00	38.39
SHAREHOLDER SERVICES	SH	BRIAN DINGERDISSEN	13.74	587.16
SHAREHOLDER SERVICES	SH	WILLIAM MEADE	12.21	422.39
SHAREHOLDER SERVICES	SH	FREDERICK MARTINO	13.74	421.52
SHAREHOLDER SERVICES Total:			39.68	1,431.07
Service Link Test Lead	SVCLNKTES	DONALD SUTTER	7.75	512.09
Service Link Test Lead Total:			7.75	512.09
		RICHARD RIEGLER	0.00	0.52
		MARK KROPILAK	0.00	0.44
Total:			0.08	0.95
	869,197.61	Grand Total	1,075.39	66,838.26

ITEM # LIST

Request Date

Prepared By

Initials

Date

Our Response to OCC 1st Set Discovery

1-7-2010

Approved By

CASE 09-560-WW-AIR

RPD	1	2	3	4
Request for Production of Documents		My		
4		ITEM		
1 INT				
Interrogatories				
3				
4 INT #4 Trumbull County		# 1		
5 Sanitary Eng.				
6 Letter: Emergency				
7 Agreement				
8				
9				
10				
11				
12 INT #26 Calculation of				
13 \$ 21 st Activation		# 2		
14 Fee				
15				
16				
17				
18 RPD-1 Test year Service		# 3		
19 Company Billable				
20 Allocation				
21				
22				
23				
24 RPD-2 Test year Ohio				
25 Sundry Expenses		# 4		
26				
27				
28 RPD-3 Service Company				
29 & Agreement		# 5		
30 RPD-4				
31				
32				
33 RPD-6 Purchased Water Rates		# 6		
34 &				
35 RPD-7				
36				
37				
38 RPD-8				
39 & Schedule of Purchased		# 7		
40 RPD-9 Water & Gas & Groceries				

Masury Rate Case

Rate Case: 09-560-WW-AIR

OCC 1st Set Discovery Final

Request Dated: 1-7-2010

Request for Production of Documents

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My ITEM
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Test year Ohio Sunday
expenses

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OHIO
SUNDRY EXPENSES
January 2008

Last Name/Vendor	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
Interco B/W-Acct-R.	1/22/2008	PSC ALL CWC	2,158.00	422	636800	687.90
10001WILLIAM D.	1/25/2008	PSC ALL CWC	100.00	220	636800	32.34
11580TOWERS PERR	1/25/2008	PSC ALL CWC	133.00	410	604864	43.01
5367JOHN W.L. W	1/25/2008	PSC ALL CWC	100.00	220	636800	32.34
1081UNITED PARC	1/22/2008	PSC ALL UTIL	19.20	410	675831	1.83
1081UNITED PARC	1/22/2008	PSC ALL UTIL	21.14	410	675831	2.02
16043STAPLES BUS	1/22/2008	PSC ALL UTIL	20.00	411	675819	1.91
16043STAPLES BUS	1/22/2008	PSC ALL UTIL	51.85	411	675819	4.93
16043STAPLES BUS	1/22/2008	PSC ALL UTIL	69.73	301	675819	6.68
16043STAPLES BUS	1/22/2008	PSC ALL UTIL	91.12	230	675819	8.70
16043STAPLES BUS	1/22/2008	PSC ALL UTIL	131.54	350	675819	12.58
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(400.84)	810	650532	(38.28)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(400.83)	200	650532	(38.28)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(400.83)	240	650532	(38.28)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(400.83)	250	650532	(38.28)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(400.83)	600	650532	(38.28)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(250.00)	200	650540	(23.88)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(250.00)	240	650540	(23.88)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(250.00)	250	650540	(23.88)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(250.00)	800	650540	(23.88)
4th qtr est leased c	1/22/2008	PSC ALL UTIL	(250.00)	810	650540	(23.88)
4th qtr leased car e	1/22/2008	PSC ALL UTIL	(250.00)	200	650520	(23.88)
4th qtr leased car e	1/22/2008	PSC ALL UTIL	(250.00)	240	650520	(23.88)
4th qtr leased car e	1/22/2008	PSC ALL UTIL	(250.00)	250	650520	(23.88)
4th qtr leased car e	1/22/2008	PSC ALL UTIL	(250.00)	800	650520	(23.88)
4th qtr leased car e	1/22/2008	PSC ALL UTIL	(250.00)	810	650520	(23.88)
Reverse JE 511 Bank	1/22/2008	PSC ALL UTIL	2,014.48	312	675858	192.40
1193ACCOUNTEMP	1/25/2008	PSC ALL UTIL	1,001.34	340	636840	95.64
1193ACCOUNTEMP	1/25/2008	PSC ALL UTIL	1,214.48	340	636840	115.99
1193ACCOUNTEMP	1/25/2008	PSC ALL UTIL	1,244.91	340	636840	118.90
12131PUBLIC UTIL	1/25/2008	PSC ALL UTIL	600.00	410	604863	57.30
12146PEBA	1/25/2008	PSC ALL UTIL	80.00	410	675824	5.73
12146PEBA	1/25/2008	PSC ALL UTIL	90.00	410	675824	8.80
12254DAVID SMELT	1/25/2008	PSC ALL UTIL	(10.00)	300	675808	(0.98)
12254DAVID SMELT	1/25/2008	PSC ALL UTIL	8.45	300	675848	0.81
12254DAVID SMELT	1/25/2008	PSC ALL UTIL	10.00	300	675848	0.98
12254DAVID SMELT	1/25/2008	PSC ALL UTIL	19.92	300	675834	1.90
12254DAVID SMELT	1/25/2008	PSC ALL UTIL	39.05	300	675836	3.73
12254DAVID SMELT	1/25/2008	PSC ALL UTIL	48.09	300	675834	4.59
12254DAVID SMELT	1/25/2008	PSC ALL UTIL	185.80	300	675847	15.82
12274SPECTRUM HU	1/25/2008	PSC ALL UTIL	482.50	410	636820	44.17
12274SPECTRUM HU	1/25/2008	PSC ALL UTIL	555.00	410	636820	53.01
12274SPECTRUM HU	1/25/2008	PSC ALL UTIL	2,405.00	410	636820	229.70
12274SPECTRUM HU	1/25/2008	PSC ALL UTIL	2,867.50	410	636820	273.67
12373THOMPSON PU	1/25/2008	PSC ALL UTIL	388.50	410	675842	37.10
12426VALUE LINE	1/25/2008	PSC ALL UTIL	598.00	310	675842	57.11
12722DRINKER, BI	1/25/2008	PSC ALL UTIL	19,544.00	405	633800	1,888.61
12722DRINKER, BI	1/25/2008	PSC ALL UTIL	21,348.35	405	633800	2,036.94
14283CAREERS EXP	1/25/2008	PSC ALL UTIL	273.27	410	636840	26.10
14283CAREERS EXP	1/25/2008	PSC ALL UTIL	409.46	410	636840	39.11
14283CAREERS EXP	1/25/2008	PSC ALL UTIL	409.83	410	636840	39.14
14575NEW HORIZON	1/25/2008	PSC ALL UTIL	481.20	410	604865	45.96
14606PC MALL INC	1/25/2008	PSC ALL UTIL	584.33	305	675819	55.81
15539SIM PHILADE	1/25/2008	PSC ALL UTIL	600.00	420	675824	57.30

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**OHIO
SUNDRY EXPENSES
January 2008**

Last Name/Vendor	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
17038JUDGE TECHN	1/25/2008	PSC ALL UTIL	438.43	350	638640	41.87
17038JUDGE TECHN	1/25/2008	PSC ALL UTIL	722.12	350	638640	68.97
17038JUDGE TECHN	1/25/2008	PSC ALL UTIL	1,031.80	350	638640	98.53
17038JUDGE TECHN	1/25/2008	PSC ALL UTIL	1,031.80	350	638640	98.53
17038JUDGE TECHN	1/25/2008	PSC ALL UTIL	1,031.80	350	638640	98.53
17038JUDGE TECHN	1/25/2008	PSC ALL UTIL	1,031.80	350	638640	98.53
17666BERKSHIRE A	1/25/2008	PSC ALL UTIL	1,095.00	410	638620	104.58
17666BERKSHIRE A	1/25/2008	PSC ALL UTIL	2,250.00	410	638620	214.89
17684CENTER FOR	1/25/2008	PSC ALL UTIL	410.00	312	675840	38.18
18556ECI CONFERE	1/25/2008	PSC ALL UTIL	11.63	410	675808	1.11
18556ECI CONFERE	1/25/2008	PSC ALL UTIL	15.28	410	675808	1.46
18556ECI CONFERE	1/25/2008	PSC ALL UTIL	72.33	410	675808	6.91
18556ECI CONFERE	1/25/2008	PSC ALL UTIL	98.69	410	675808	9.43
18556ECI CONFERE	1/25/2008	PSC ALL UTIL	98.71	410	675808	9.43
18556ECI CONFERE	1/25/2008	PSC ALL UTIL	103.74	410	675808	9.91
18889SAJE CONSUL	1/25/2008	PSC ALL UTIL	360.00	410	604864	34.38
19787PRESTON PLU	1/25/2008	PSC ALL UTIL	536.66	340	638640	51.26
19787PRESTON PLU	1/25/2008	PSC ALL UTIL	548.10	340	638640	52.35
19787PRESTON PLU	1/25/2008	PSC ALL UTIL	670.94	340	638640	64.63
19787PRESTON PLU	1/25/2008	PSC ALL UTIL	782.19	340	638640	74.71
19787PRESTON PLU	1/25/2008	PSC ALL UTIL	913.50	340	638640	87.25
20316POWERPLAN	1/25/2008	PSC ALL UTIL	3,100.00	313	675840	296.07
20417GLOBAL TAX	1/25/2008	PSC ALL UTIL	420.00	321	638800	40.11
20417GLOBAL TAX	1/25/2008	PSC ALL UTIL	27,075.00	321	638800	2,585.88
20442VASQUEZ MAN	1/25/2008	PSC ALL UTIL	1,281.08	410	604855	120.44
20781HYMIESBAR	1/25/2008	PSC ALL UTIL	192.23	300	675836	18.38
20782EBDS	1/25/2008	PSC ALL UTIL	284.00	410	604850	27.12
20782EBDS	1/25/2008	PSC ALL UTIL	428.81	410	604850	41.05
20782EBDS	1/25/2008	PSC ALL UTIL	2,289.50	410	604850	218.78
20833INTERCALL	1/25/2008	PSC ALL UTIL	124.84	320	675808	11.92
21715NARUC	1/25/2008	PSC ALL UTIL	150.00	300	675840	14.33
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	1.50	313	675859	0.14
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	2.57	200	675819	0.25
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	3.59	200	675834	0.34
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	4.00	313	675834	0.38
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	4.78	200	675819	0.45
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	4.80	300	675834	0.46
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	4.98	200	675819	0.48
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	5.02	300	675834	0.48
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	6.00	340	675846	0.57
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	6.54	200	675819	0.62
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	6.99	200	675819	0.67
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	6.78	200	675819	0.64
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	9.80	340	675846	0.92
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	10.18	340	675834	0.97
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	11.72	200	675819	1.12
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	12.98	300	675834	1.24
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	15.55	300	675834	1.49
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	15.95	300	675836	1.52
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	19.32	313	675847	1.85
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	20.00	312	675847	1.91
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	21.94	340	675834	2.10
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	22.13	200	675834	2.11
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	24.25	300	675836	2.32

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**OHIO
SUNDRY EXPENSES
January 2008**

Last Name/Vendor	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	24.96	320	675847	2.38
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	24.96	320	675847	2.38
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	24.96	320	675847	2.38
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	25.95	200	675834	2.48
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	35.00	300	675834	3.34
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	70.53	300	675834	6.74
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	125.00	300	675826	11.94
27896LISA MOSHER	1/25/2008	PSC ALL UTIL	300.81	320	675838	28.73
29892WEBEX COMMU	1/25/2008	PSC ALL UTIL	5,800.00	421	675808	553.95
29856JANICE ELIA	1/25/2008	PSC ALL UTIL	24.00	422	675848	2.29
29856JANICE ELIA	1/25/2008	PSC ALL UTIL	87.80	422	675836	8.39
29856JANICE ELIA	1/25/2008	PSC ALL UTIL	237.89	422	650532	22.72
29856JANICE ELIA	1/25/2008	PSC ALL UTIL	554.17	422	675848	52.93
29856JANICE ELIA	1/25/2008	PSC ALL UTIL	942.45	422	675850	90.01
30467FIRST ADVAN	1/25/2008	PSC ALL UTIL	582.58	410	604863	48.00
30562JOANNA OSZE	1/25/2008	PSC ALL UTIL	783.48	500	636800	74.83
30635BRIAN DINGE	1/25/2008	PSC ALL UTIL	29.93	240	675836	2.86
30635BRIAN DINGE	1/25/2008	PSC ALL UTIL	94.72	240	675848	9.05
30784DUBIN GROUP	1/25/2008	PSC ALL UTIL	428.65	340	636840	40.75
30784DUBIN GROUP	1/25/2008	PSC ALL UTIL	810.64	340	636840	77.42
30784DUBIN GROUP	1/25/2008	PSC ALL UTIL	1,011.77	340	636840	96.63
30832APPIA INCOR	1/25/2008	PSC ALL UTIL	14,900.00	421	636820	1,430.71
30970STEVE ANZAL	1/25/2008	PSC ALL UTIL	915.50	312	675840	87.44
31167DUFF & PHEL	1/25/2008	PSC ALL UTIL	8,780.00	320	636800	838.58
31957NANCY BRAMM	1/25/2008	PSC ALL UTIL	14.27	410	675838	1.36
32672ELLEN T. RU	1/25/2008	PSC ALL UTIL	24.00	411	675848	2.29
32949MARTIN P GE	1/25/2008	PSC ALL UTIL	2,052.00	330	636800	198.04
32949MARTIN P GE	1/25/2008	PSC ALL UTIL	2,123.20	330	636800	202.78
32949MARTIN P GE	1/25/2008	PSC ALL UTIL	3,234.80	330	636800	308.98
32949MARTIN P GE	1/25/2008	PSC ALL UTIL	3,547.00	330	636800	338.77
33784MICHAEL D T	1/25/2008	PSC ALL UTIL	8.00	422	675836	0.78
33784MICHAEL D T	1/25/2008	PSC ALL UTIL	10.00	422	675846	0.96
33784MICHAEL D T	1/25/2008	PSC ALL UTIL	12.96	422	675836	1.23
33784MICHAEL D T	1/25/2008	PSC ALL UTIL	23.00	422	675847	2.20
33784MICHAEL D T	1/25/2008	PSC ALL UTIL	32.20	422	675847	3.08
33784MICHAEL D T	1/25/2008	PSC ALL UTIL	110.40	422	675847	10.54
33925STREAMLINE	1/25/2008	PSC ALL UTIL	71.23	410	675819	6.80
34096BLUESTONE I	1/25/2008	PSC ALL UTIL	370.00	305	636840	35.34
34866SAGE SOFTWA	1/25/2008	PSC ALL UTIL	650.00	321	636840	62.08
35228MEAGELLAN S	1/25/2008	PSC ALL UTIL	15,284.00	410	604864	1,457.83
35227ROBERT N. W	1/25/2008	PSC ALL UTIL	808.00	250	636800	78.41
35230PHILADELPHI	1/25/2008	PSC ALL UTIL	438.00	250	675824	41.83
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	8.95	410	675831	0.86
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	9.02	408	675831	0.86
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	9.02	411	675831	0.86
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	9.02	411	675831	0.86
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	9.02	411	675831	0.86
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	9.17	411	675831	0.88
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	9.21	311	675831	0.88
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	9.62	411	675831	0.92
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	10.97	200	675831	1.05
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	10.97	312	675831	1.05
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	10.97	810	675831	1.05
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	11.81	411	675831	1.11

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382FEDERAL EXP	1/25/2008	PSC ALL UTIL	11.61	411	675831	1.11
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	11.61	411	675831	1.11
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	12.19	410	675831	1.16
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	12.77	230	675831	1.22
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	12.77	312	675831	1.22
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	12.77	312	675831	1.22
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	12.77	350	675831	1.22
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	12.77	350	675831	1.22
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	12.77	350	675831	1.22
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	12.77	350	675831	1.22
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	13.20	400	675831	1.26
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	13.20	410	675831	1.26
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	13.56	410	675831	1.30
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	14.18	410	675831	1.36
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	15.06	410	675831	1.44
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	15.27	230	675831	1.46
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	15.36	410	675831	1.47
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	15.36	410	675831	1.47
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	15.61	312	675831	1.48
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	15.51	405	675831	1.48
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	15.65	410	675831	1.49
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	15.94	410	675831	1.52
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	16.69	410	675831	1.59
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	16.77	410	675831	1.60
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	16.77	410	675831	1.60
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	16.91	310	675831	1.62
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	16.91	310	675831	1.62
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	16.91	310	675831	1.62
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	16.91	310	675831	1.62
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	17.16	312	675831	1.64
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	17.16	312	675831	1.64
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	17.16	312	675831	1.64
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	17.16	410	675831	1.64
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	17.23	400	675831	1.65
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	17.31	410	675831	1.65
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	17.59	311	675831	1.68
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	18.37	410	675831	1.75
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	18.53	410	675831	1.77
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	18.53	410	675831	1.77
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	18.88	311	675831	1.80
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	19.87	410	675831	1.90
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	20.68	410	675831	1.98
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	20.81	410	675831	1.99
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	21.49	230	675831	2.05
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	21.57	230	675831	2.06
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	24.60	410	675831	2.35
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	25.36	410	675831	2.42
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	27.68	312	675831	2.64
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	27.88	312	675831	2.64
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	29.52	405	675831	2.82
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	29.78	410	675831	2.84
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	30.27	410	675831	2.89
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	30.27	410	675831	2.89
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	30.97	400	675831	2.96
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	31.66	410	675831	3.02

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382FEDERAL EXP	1/25/2008	PSC ALL UTIL	33.22	410	675831	3.17
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	33.27	410	675831	3.18
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	34.00	410	675831	3.25
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	38.00	410	675831	3.83
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	40.57	410	675831	3.87
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	49.52	312	675831	4.76
382FEDERAL EXP	1/25/2008	PSC ALL UTIL	52.29	312	675831	4.99
Standby Letter of Cr	1/28/2008	PSC ALL UTIL	7,674.28	312	675858	732.96
Canadian Fees Tax Se	1/30/2008	PSC ALL UTIL	773.80	350	675860	73.90
29159STAPLES BUS	1/31/2008	PSC ALL UTIL	99.69	300	675819	9.52
29159STAPLES BUS	1/31/2008	PSC ALL UTIL	242.62	310	675819	23.17
29159STAPLES BUS	1/31/2008	PSC ALL UTIL	383.39	410	675819	36.62
29159STAPLES BUS	1/31/2008	PSC ALL UTIL	599.47	310	675819	57.26
Depreciation Accrual	1/31/2008	PSC ALL UTIL	34,563.00	422	403010	3,302.96
11580TOWERS PERR	2/1/2008	PSC ALL UTIL	20,226.20	400	636800	1,831.76
1183ACCOUNTEMPS	2/1/2008	PSC ALL UTIL	920.15	340	636640	87.58
1183ACCOUNTEMPS	2/1/2008	PSC ALL UTIL	981.04	340	636640	93.70
12173ROBERT RUBI	2/1/2008	PSC ALL UTIL	32.00	320	675847	3.06
12173ROBERT RUBI	2/1/2008	PSC ALL UTIL	45.00	320	675824	4.30
12173ROBERT RUBI	2/1/2008	PSC ALL UTIL	51.17	320	675834	4.89
12173ROBERT RUBI	2/1/2008	PSC ALL UTIL	781.35	320	675842	72.72
12598MARY C. CAR	2/1/2008	PSC ALL UTIL	500.00	411	675820	47.75
12998IBM CORPORA	2/1/2008	PSC ALL UTIL	2,279.00	421	636810	217.85
13060DONNA ALSTO	2/1/2008	PSC ALL UTIL	13.03	500	675846	1.24
13060DONNA ALSTO	2/1/2008	PSC ALL UTIL	29.26	500	675836	2.79
13060DONNA ALSTO	2/1/2008	PSC ALL UTIL	137.98	500	675848	13.18
13270RICHARD H.	2/1/2008	PSC ALL UTIL	500.00	411	675820	47.75
14149RICHARD SMO	2/1/2008	PSC ALL UTIL	500.00	411	675820	47.75
14283CAREERS EXP	2/1/2008	PSC ALL UTIL	271.74	410	636640	25.95
14332MORGAN, LEW	2/1/2008	PSC ALL UTIL	18,918.55	405	633800	1,806.87
14332MORGAN, LEW	2/1/2008	PSC ALL UTIL	39,555.71	400	633800	3,777.89
15944BALLARD SPA	2/1/2008	PSC ALL UTIL	125.00	405	633800	11.94
16104HAVERFORD M	2/1/2008	PSC ALL UTIL	102.72	300	675834	9.81
18162MARK KELLY	2/1/2008	PSC ALL UTIL	10.00	422	650532	0.96
18162MARK KELLY	2/1/2008	PSC ALL UTIL	11.59	422	675838	1.11
18162MARK KELLY	2/1/2008	PSC ALL UTIL	45.91	422	675848	4.38
18162MARK KELLY	2/1/2008	PSC ALL UTIL	90.20	422	675846	8.61
18162MARK KELLY	2/1/2008	PSC ALL UTIL	195.79	422	675848	18.70
18162MARK KELLY	2/1/2008	PSC ALL UTIL	198.00	422	675848	18.91
18162MARK KELLY	2/1/2008	PSC ALL UTIL	258.00	422	675848	24.64
18162MARK KELLY	2/1/2008	PSC ALL UTIL	309.62	422	675850	33.32
18162MARK KELLY	2/1/2008	PSC ALL UTIL	599.02	422	675850	56.82
18558ECI CONFERE	2/1/2008	PSC ALL UTIL	11.23	400	675806	1.07
18558ECI CONFERE	2/1/2008	PSC ALL UTIL	72.01	320	675806	6.86
18558ECI CONFERE	2/1/2008	PSC ALL UTIL	83.79	300	675806	8.00
18955LISA PIOTRO	2/1/2008	PSC ALL UTIL	43.60	406	636800	4.16
19787PRESTON PLU	2/1/2008	PSC ALL UTIL	582.36	340	636840	53.62
20833INTERCALL	2/1/2008	PSC ALL UTIL	36.04	400	675806	3.35
20833INTERCALL	2/1/2008	PSC ALL UTIL	156.05	300	675806	14.90
28162WILLIAM P H	2/1/2008	PSC ALL UTIL	500.00	411	675820	47.75
2882CSC	2/1/2008	PSC ALL UTIL	101.97	400	636800	9.74
2882CSC	2/1/2008	PSC ALL UTIL	119.50	400	636800	11.41
29856JANICE ELIA	2/1/2008	PSC ALL UTIL	13.26	422	675846	1.27
29856JANICE ELIA	2/1/2008	PSC ALL UTIL	128.94	422	675836	12.31
29856JANICE ELIA	2/1/2008	PSC ALL UTIL	358.38	422	675860	34.23

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30097CONSTANTINE	2/1/2008	PSC ALL UTIL	500.00	411	675820	47.75
30388COMPUTERSHA	2/1/2008	PSC ALL UTIL	24,429.07	230	636800	2,333.17
30487FIRST ADVAN	2/1/2008	PSC ALL UTIL	676.55	410	604883	84.82
30784DUBIN GROUP	2/1/2008	PSC ALL UTIL	822.83	340	636840	78.59
30784DUBIN GROUP	2/1/2008	PSC ALL UTIL	875.20	340	636840	93.14
31133LON GREENBE	2/1/2008	PSC ALL UTIL	500.00	411	675820	47.75
31406BRENNAN KEL	2/1/2008	PSC ALL UTIL	34.42	700	675848	3.29
31406BRENNAN KEL	2/1/2008	PSC ALL UTIL	75.00	700	675844	7.18
324MERRILL LYN	2/1/2008	PSC ALL UTIL	2,407.50	230	636800	229.94
32872ELLEN T. RU	2/1/2008	PSC ALL UTIL	500.00	411	675820	47.75
32774ANDREW SORD	2/1/2008	PSC ALL UTIL	500.00	411	675820	47.75
33687WILL MEADE	2/1/2008	PSC ALL UTIL	15.00	230	675847	1.43
33687WILL MEADE	2/1/2008	PSC ALL UTIL	210.00	230	675849	20.06
33687WILL MEADE	2/1/2008	PSC ALL UTIL	365.73	230	675804	34.93
33687WILL MEADE	2/1/2008	PSC ALL UTIL	2,688.00	410	604867	255.98
35280MITCHELL AR	2/1/2008	PSC ALL UTIL	79.00	320	675842	7.55
35285FOX ROTHSCH	2/1/2008	PSC ALL UTIL	528.00	405	633800	50.43
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	8.81	411	675831	0.84
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	8.81	411	675831	0.84
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	15.43	320	675831	1.47
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	18.13	340	675831	1.54
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	19.62	410	676831	1.87
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	20.00	800	675831	1.91
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	28.98	800	675831	2.58
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	29.92	800	675831	2.86
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	29.92	800	675831	2.86
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	32.67	800	675831	3.12
382FEDERAL EXP	2/1/2008	PSC ALL UTIL	51.43	800	675831	4.91
5818KENNETH M.	2/1/2008	PSC ALL UTIL	29.25	422	675848	2.79
5818KENNETH M.	2/1/2008	PSC ALL UTIL	48.00	422	675847	4.58
5818KENNETH M.	2/1/2008	PSC ALL UTIL	119.45	422	675838	11.41
5818KENNETH M.	2/1/2008	PSC ALL UTIL	206.00	422	675850	19.58
5818KENNETH M.	2/1/2008	PSC ALL UTIL	284.00	422	675848	25.21
B Smith	2/1/2008	PSC ALL UTIL	16.90	410	675831	1.61
B Smith	2/1/2008	PSC ALL UTIL	19.25	410	675831	1.84
C Panetta	2/1/2008	PSC ALL UTIL	18.87	410	675831	1.81
D Melchione	2/1/2008	PSC ALL UTIL	18.90	410	675831	1.81
D Melchione	2/1/2008	PSC ALL UTIL	18.15	410	675831	1.73
D Melchione	2/1/2008	PSC ALL UTIL	20.99	410	675831	2.00
L Sciarretta	2/1/2008	PSC ALL UTIL	14.88	410	675831	1.42
L Sciarretta	2/1/2008	PSC ALL UTIL	18.58	410	675831	1.58
L Sciarretta	2/1/2008	PSC ALL UTIL	19.01	410	675831	1.82
L Sciarretta	2/1/2008	PSC ALL UTIL	19.95	410	675831	1.91
L Sciarretta	2/1/2008	PSC ALL UTIL	19.95	410	675831	1.91
L Sciarretta	2/1/2008	PSC ALL UTIL	20.99	410	675831	2.00
L Sciarretta	2/1/2008	PSC ALL UTIL	20.99	410	675831	2.00
L Sciarretta	2/1/2008	PSC ALL UTIL	20.99	410	675831	2.00
McFall Hopper	2/1/2008	PSC ALL UTIL	22.87	405	675831	2.18
N Brammer	2/1/2008	PSC ALL UTIL	21.83	410	675831	2.08
N Brammer	2/1/2008	PSC ALL UTIL	21.83	410	675831	2.08
N Brammer	2/1/2008	PSC ALL UTIL	22.87	410	675831	2.18
Postage reclass	2/1/2008	PSC ALL UTIL	6,787.93	900	675830	648.25
Print Shop-Aqua Conn	2/1/2008	PSC ALL UTIL	174.07	410	675819	16.63
Print Shop-Aqua Conn	2/1/2008	PSC ALL UTIL	294.32	410	675819	28.11
Print Shop-B/C works	2/1/2008	PSC ALL UTIL	183.07	410	675819	15.57
Print Shop-Conservat	2/1/2008	PSC ALL UTIL	786.33	240	675818	75.18

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Print Shop-H2O PAC	2/1/2008	PSC ALL UTIL	208.38	240	675819	19.71
Print Shop-sign in s	2/1/2008	PSC ALL UTIL	84.88	410	675819	8.09
Print Shop-suggestio	2/1/2008	PSC ALL UTIL	69.51	410	675819	6.64
PrintShop-Aqua Conne	2/1/2008	PSC ALL UTIL	183.48	410	675819	17.52
R Stahl	2/1/2008	PSC ALL UTIL	21.57	400	675831	2.08
S Klein	2/1/2008	PSC ALL UTIL	19.47	410	675831	1.88
S Klein	2/1/2008	PSC ALL UTIL	24.98	410	675831	2.38
S Klein	2/1/2008	PSC ALL UTIL	31.62	410	675831	3.02
S Lynch	2/1/2008	PSC ALL UTIL	14.31	700	675831	1.37
S Lynch	2/1/2008	PSC ALL UTIL	14.31	700	675831	1.37
T Campbell	2/1/2008	PSC ALL UTIL	16.90	410	675831	1.61
T Campbell	2/1/2008	PSC ALL UTIL	16.90	410	675831	1.61
T Campbell	2/1/2008	PSC ALL UTIL	20.99	410	675831	2.00
T Campbell	2/1/2008	PSC ALL UTIL	30.76	410	675831	2.94
T Campbell	2/1/2008	PSC ALL UTIL	31.58	410	675831	3.02
T Campbell	2/1/2008	PSC ALL UTIL	34.52	410	675831	3.30
T Campbell	2/1/2008	PSC ALL UTIL	35.74	410	675831	3.41
T Campbell	2/1/2008	PSC ALL UTIL	38.62	410	675831	3.50
T Campbell	2/1/2008	PSC ALL UTIL	37.11	410	675831	3.54
T Campbell	2/1/2008	PSC ALL UTIL	37.11	410	675831	3.54
T Campbell	2/1/2008	PSC ALL UTIL	37.15	410	675831	3.55
T Campbell	2/1/2008	PSC ALL UTIL	38.33	410	675831	3.68
T Campbell	2/1/2008	PSC ALL UTIL	38.33	410	675831	3.68
T Campbell	2/1/2008	PSC ALL UTIL	38.33	410	675831	3.68
T Campbell	2/1/2008	PSC ALL UTIL	38.33	410	675831	3.68
T Campbell	2/1/2008	PSC ALL UTIL	41.82	410	675831	3.98
T Campbell	2/1/2008	PSC ALL UTIL	41.82	410	675831	3.99
T Campbell	2/1/2008	PSC ALL UTIL	41.82	410	675831	3.98
T Campbell	2/1/2008	PSC ALL UTIL	50.91	410	675831	4.88
T Plerson	2/1/2008	PSC ALL UTIL	10.27	410	675831	0.98
T Plerson	2/1/2008	PSC ALL UTIL	17.37	410	675831	1.68
T Plerson	2/1/2008	PSC ALL UTIL	20.05	410	675831	1.91
T Plerson	2/1/2008	PSC ALL UTIL	31.94	410	675831	3.05
X Jones	2/1/2008	PSC ALL UTIL	14.31	350	675831	1.37
Operations Admin	2/4/2008	PSC ALL UTIL	11.18	800	675831	1.07
Operations Admin	2/4/2008	PSC ALL UTIL	64.40	900	675831	6.15
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	7.57	240	650540	0.72
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	9.54	200	650540	0.91
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	54.50	200	650520	5.21
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	67.53	240	650520	6.45
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	101.76	810	650540	9.72
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	112.41	250	650540	10.74
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	113.00	800	650540	10.79
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	140.96	800	650520	13.46
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	197.35	250	650520	18.85
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	234.97	810	650520	22.44
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	284.68	200	650532	25.28
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	504.68	800	650532	48.20
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	518.74	810	650532	49.64
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	632.58	250	650532	60.42
Fleet lease-Oct,Nov	2/5/2008	PSC ALL UTIL	668.80	240	650532	62.90
Asset early retireme	2/8/2008	PSC ALL UTIL	5,255.43	422	675811	506.40
Refund Nat Invest Re	2/8/2008	PSC ALL UTIL	(200.00)	230	675824	(19.10)
Lockbox & Zip Check	2/7/2008	PSC ALL UTIL	2,180.51	312	675858	208.26
05001 PKWY-BELLEVUE	2/8/2008	PSC ALL UTIL	15.00	230	675848	1.43

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AICPA *AICPA	2/8/2008	PSC ALL UTIL	1,213.00	330	675800	115.85
ALAMO RENT-A-CAR	2/8/2008	PSC ALL UTIL	38.71	250	675848	3.51
AMAZON.COM	2/8/2008	PSC ALL UTIL	97.30	330	675800	9.29
AMTRAK 01148395	2/8/2008	PSC ALL UTIL	61.00	230	675848	5.83
AMTRAK INTER01081074	2/8/2008	PSC ALL UTIL	43.00	230	675848	4.11
ANTONELLA'S ITALIAN	2/8/2008	PSC ALL UTIL	42.11	200	675834	4.02
ANTONELLA'S ITALIAN	2/8/2008	PSC ALL UTIL	79.06	200	675834	7.55
BEIJING INN	2/8/2008	PSC ALL UTIL	30.35	300	675836	2.90
BERTUCCI'S #092	2/8/2008	PSC ALL UTIL	28.98	300	675836	2.77
BERTUCCI'S #092	2/8/2008	PSC ALL UTIL	30.16	420	675836	2.88
BERTUCCI'S #092	2/8/2008	PSC ALL UTIL	31.87	310	675834	3.02
BERTUCCI'S #092	2/8/2008	PSC ALL UTIL	33.97	305	675836	3.24
BERTUCCI'S #092	2/8/2008	PSC ALL UTIL	36.67	300	675836	3.50
BERTUCCI'S #092	2/8/2008	PSC ALL UTIL	39.69	310	675834	3.79
BERTUCCI'S #092	2/8/2008	PSC ALL UTIL	43.57	330	675836	4.16
BERTUCCI'S #092	2/8/2008	PSC ALL UTIL	54.77	300	675836	5.23
BORDERS BOOKS 010013	2/8/2008	PSC ALL UTIL	27.23	421	675819	2.60
BRAVO PIZZA OF BRYN	2/8/2008	PSC ALL UTIL	42.45	200	675834	4.05
BRYN MAWR PIZZA	2/8/2008	PSC ALL UTIL	26.00	421	675836	2.48
BU SCHOOL OF MANAGEM	2/8/2008	PSC ALL UTIL	1,800.00	405	675840	171.91
CHOICEPOINT INC	2/8/2008	PSC ALL UTIL	105.20	410	604852	10.05
CHOICEPOINT INC	2/8/2008	PSC ALL UTIL	152.80	410	604852	14.59
CNTR FOR PROF EDUCAT	2/8/2008	PSC ALL UTIL	199.00	300	675840	19.01
CNTR FOR PROF EDUCAT	2/8/2008	PSC ALL UTIL	885.00	250	675840	82.61
EMBASSY SUITES COLUM	2/8/2008	PSC ALL UTIL	98.79	250	675850	9.44
EMBASSY SUITES COLUM	2/8/2008	PSC ALL UTIL	98.79	250	675850	9.44
EMBASSY SUITES COLUM	2/8/2008	PSC ALL UTIL	109.44	250	675850	10.46
FIND RFP	2/8/2008	PSC ALL UTIL	29.95	250	675842	2.88
GULLIFTY'S RESTAURAN	2/8/2008	PSC ALL UTIL	37.84	420	675836	3.61
HERTZ RENT-A-CAR	2/8/2008	PSC ALL UTIL	96.33	800	675848	9.20
HI *WINECNTRYGIFTBSK	2/8/2008	PSC ALL UTIL	68.90	300	604857	6.68
HMS HOST NJ TURNPK Q	2/8/2008	PSC ALL UTIL	3.19	230	675848	0.30
I D WHOLESALERS	2/8/2008	PSC ALL UTIL	815.04	410	675819	77.84
KFC 1062143 106214	2/8/2008	PSC ALL UTIL	5.27	421	675836	0.50
PA BAR INSTITUTE	2/8/2008	PSC ALL UTIL	59.00	250	675824	5.63
PA BAR INSTITUTE	2/8/2008	PSC ALL UTIL	179.00	405	675840	17.10
PA PROF LICENSE RENE	2/8/2008	PSC ALL UTIL	45.00	300	675824	4.30
PA PROF LICENSE RENE	2/8/2008	PSC ALL UTIL	45.00	421	675824	4.30
PAYPAL *NARUC	2/8/2008	PSC ALL UTIL	100.20	313	675859	9.67
PPAPHLY 001000	2/8/2008	PSC ALL UTIL	34.00	250	675848	3.25
PRIMAVERA PIZZA KTCH	2/8/2008	PSC ALL UTIL	51.64	250	675836	4.93

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PRIMO CAPPUCINO	2/8/2008	PSC ALL UTIL	14.63	230	675834	1.40
PROGRESSIVE BUSIN	2/8/2008	PSC ALL UTIL	299.00	420	675842	28.56
SEPTA/BRYN MAWR	2/8/2008	PSC ALL UTIL	9.25	405	675840	0.88
SHRM HR JOBS	2/8/2008	PSC ALL UTIL	396.00	410	604856	37.82
SHRM ORG	2/8/2008	PSC ALL UTIL	160.00	410	675824	15.28
SHRM ORG	2/8/2008	PSC ALL UTIL	1,070.00	410	675840	102.19
SHRM ORG	2/8/2008	PSC ALL UTIL	1,070.00	410	675840	102.19
SILK CUISINE	2/8/2008	PSC ALL UTIL	28.00	421	675836	2.67
SPRINTPCS AUTOPYMT R	2/8/2008	PSC ALL UTIL	81.38	410	675846	5.88
STAPLES 001006	2/8/2008	PSC ALL UTIL	10.58	310	675819	1.01
STAPLES 001006	2/8/2008	PSC ALL UTIL	10.59	230	675819	1.01
STAPLES 001006	2/8/2008	PSC ALL UTIL	15.15	310	675819	1.45
STAPLES 001006	2/8/2008	PSC ALL UTIL	21.19	421	675819	2.02
STAPLES 001006	2/8/2008	PSC ALL UTIL	28.90	305	675819	2.76
STAPLES 001006	2/8/2008	PSC ALL UTIL	33.88	400	675819	3.22
STAPLES 001006	2/8/2008	PSC ALL UTIL	104.46	330	675819	9.98
STARBUCKS USA 000078	2/8/2008	PSC ALL UTIL	5.82	230	675834	0.54
TANGO	2/8/2008	PSC ALL UTIL	100.33	200	675836	9.58
TERRA	2/8/2008	PSC ALL UTIL	370.83	250	675836	35.34
THE GROG	2/8/2008	PSC ALL UTIL	45.00	300	675836	4.30
THE GROG	2/8/2008	PSC ALL UTIL	55.50	230	675834	5.30
TRAVINIA ITALIAN KIT	2/8/2008	PSC ALL UTIL	67.98	250	675836	6.49
TRIA	2/8/2008	PSC ALL UTIL	55.86	230	675834	5.34
TWX*AOL SERVICE 1207	2/8/2008	PSC ALL UTIL	21.95	421	675810	2.10
USAIRWAYS 03721304	2/8/2008	PSC ALL UTIL	(177.40)	410	675849	(16.94)
USAIRWAYS 03721540	2/8/2008	PSC ALL UTIL	498.00	313	675849	47.56
USAIRWAYS 03721540	2/8/2008	PSC ALL UTIL	498.00	313	675849	47.56
USAIRWAYS 03721540	2/8/2008	PSC ALL UTIL	498.00	313	675849	47.56
USAIRWAYS 03721542	2/8/2008	PSC ALL UTIL	243.00	410	675849	23.21
USAIRWAYS 03721542	2/8/2008	PSC ALL UTIL	331.50	421	675849	31.66
YAHOO *HOTJOBS	2/8/2008	PSC ALL UTIL	273.00	410	604856	26.07
Copier Charges	2/11/2008	PSC ALL UTIL	2,808.96	900	675818	268.28
Corr for Activity	2/11/2008	PSC ALL UTIL	(4,081.74)	422	403010	(389.84)
Corr for Activity	2/11/2008	PSC ALL UTIL	10.97	312	675831	1.05
Corr for Activity	2/11/2008	PSC ALL UTIL	10.97	320	675831	1.05
Corr for Activity	2/11/2008	PSC ALL UTIL	248.36	410	636840	23.53
Corr for Activity	2/11/2008	PSC ALL UTIL	562.07	250	675825	53.68
4th qtr est leased c	1/22/2008	PSC LIPTAK	(400.84)	220	650532	(157.13)
4th qtr est leased c	1/22/2008	PSC LIPTAK	(250.00)	220	650520	(98.00)
4th qtr est leased c	1/22/2008	PSC LIPTAK	(250.00)	220	650540	(98.00)
Fleet lease-Oct,Nov	2/5/2008	PSC LIPTAK	807.27	220	650532	318.46
ICL*TELECON	2/8/2008	PSC LIPTAK	20.45	220	675808	8.02
20442VASQUEZ MAN	1/25/2008	PSC OHIO	541.26	410	604855	541.26
29732EMPLOYMENT	1/25/2008	PSC OHIO	67.00	410	604854	67.00
34511AFFINITY OC	1/25/2008	PSC OHIO	15.00	410	604883	15.00
18669FORGE EMPLO	2/1/2008	PSC OHIO	15.00	410	604852	15.00
18669FORGE EMPLO	2/1/2008	PSC OHIO	30.00	410	604852	30.00
29732EMPLOYMENT	2/1/2008	PSC OHIO	94.00	410	604854	94.00
382FEDERAL EXP	2/1/2008	PSC OHIO	13.00	340	675831	13.80
C Panetta	2/1/2008	PSC OHIO	10.30	410	675831	10.30
T Pierson	2/1/2008	PSC OHIO	10.86	410	675831	10.86
CHOICEPOINT INC	2/8/2008	PSC OHIO	51.60	410	604852	51.60
CHOICEPOINT INC	2/8/2008	PSC OHIO	99.20	410	604852	99.20
			<u>377,448.73</u>			<u>37,452.65</u>

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5367JOHN W.L. WHITE	2/29/2008	PSC ALL CWC	100.00	220	636800	32.30
10001WILLIAM D. HOLMES	2/29/2008	PSC ALL CWC	100.00	220	636800	32.30
14883JANNEY MONTGOMERY SCO	2/29/2008	PSC ALL CWC	3,350.00	400	636800	1,082.05
Interco Bldg-Acct-R. Galloway	2/29/2008	PSC ALL CWC	2,158.00	422	636800	697.03
Depreciation Accrual	3/6/2008	PSC ALL UTIL	34,583.00	422	403010	3,298.79
S. Klein Jury Duty	3/4/2008	PSC ALL UTIL	(12.06)	410	601810	(1.15)
17767SPRINGHOUSE COMPUTER	2/29/2008	PSC ALL UTIL	2,295.00	421	604845	218.91
14491CONCENTRICS	2/29/2008	PSC ALL UTIL	3,500.00	421	604845	333.86
14491CONCENTRICS	2/29/2008	PSC ALL UTIL	3,500.00	422	604845	333.86
PHILADELPHIA NEWSPAPERS	3/5/2008	PSC ALL UTIL	151.84	250	604850	14.48
ADI*ASPEN PUBLISHERS	3/5/2008	PSC ALL UTIL	299.72	250	604850	28.59
30487FIRST ADVANTAGE OCCUP	2/29/2008	PSC ALL UTIL	19.33	410	604858	1.84
14492NATIONAL MINORITY UPD	2/29/2008	PSC ALL UTIL	195.00	410	604858	18.60
CAREERBUILDER COM	3/5/2008	PSC ALL UTIL	2,532.00	410	604858	241.52
19931CAREERBUILDERS.COM	2/29/2008	PSC ALL UTIL	2,681.92	410	604858	253.91
19931CAREERBUILDERS.COM	2/29/2008	PSC ALL UTIL	2,681.92	410	604858	253.91
CAREERBUILDER COM	3/5/2008	PSC ALL UTIL	2,681.92	410	604858	253.91
CAREERBUILDER COM	3/5/2008	PSC ALL UTIL	2,682.00	410	604858	253.92
31296KELLY ANN BURNS	2/29/2008	PSC ALL UTIL	81.62	311	604857	7.79
31958CAPITAL RELOCATION SV	2/29/2008	PSC ALL UTIL	6,990.74	410	604864	666.63
17668BERKSHIRE ASSOCIATES	2/29/2008	PSC ALL UTIL	14,293.00	410	604864	1,363.38
29517MICHAEL C. FINA CORPO	2/29/2008	PSC ALL UTIL	20.03	410	604868	1.91
35031VIP,LLC.	2/29/2008	PSC ALL UTIL	44,215.20	410	604868	4,217.58
15401PRICEWATERHOUSE COOPE	2/29/2008	PSC ALL UTIL	11,000.00	320	632800	1,049.28
30784DUBIN GROUP, THE	2/29/2008	PSC ALL UTIL	75.00	200	636840	7.15
30784DUBIN GROUP, THE	2/29/2008	PSC ALL UTIL	655.08	200	636840	62.49
30784DUBIN GROUP, THE	2/29/2008	PSC ALL UTIL	655.08	200	636840	62.49
30784DUBIN GROUP, THE	2/29/2008	PSC ALL UTIL	1,091.80	200	636840	104.14
30784DUBIN GROUP, THE	2/29/2008	PSC ALL UTIL	1,091.80	200	636840	104.14
30784DUBIN GROUP, THE	2/29/2008	PSC ALL UTIL	1,091.80	200	636840	104.14
19787PRESTON PLUS INC.	2/29/2008	PSC ALL UTIL	742.22	340	636840	70.80
1193ACCOUNTEMPS	2/29/2008	PSC ALL UTIL	818.66	340	636840	78.09
1193ACCOUNTEMPS	2/29/2008	PSC ALL UTIL	933.68	340	636840	89.08
19787PRESTON PLUS INC.	2/29/2008	PSC ALL UTIL	939.19	340	636840	89.59
19787PRESTON PLUS INC.	2/29/2008	PSC ALL UTIL	984.89	340	636840	92.04
30784DUBIN GROUP, THE	2/29/2008	PSC ALL UTIL	1,020.92	340	636840	97.38
1193ACCOUNTEMPS	2/29/2008	PSC ALL UTIL	1,082.68	340	636840	104.23
30784DUBIN GROUP, THE	2/29/2008	PSC ALL UTIL	1,140.30	340	636840	108.77
1193ACCOUNTEMPS	2/29/2008	PSC ALL UTIL	1,153.57	340	636840	110.04
31180AJILON PROFESSIONAL S	2/29/2008	PSC ALL UTIL	434.89	350	636840	41.48
17038JUDGE TECHNICAL SERVI	2/29/2008	PSC ALL UTIL	812.39	350	636840	77.48
17038JUDGE TECHNICAL SERVI	2/29/2008	PSC ALL UTIL	928.44	350	636840	88.56
17038JUDGE TECHNICAL SERVI	2/29/2008	PSC ALL UTIL	1,031.60	350	636840	98.40
17038JUDGE TECHNICAL SERVI	2/29/2008	PSC ALL UTIL	1,031.60	350	636840	98.40
17038JUDGE TECHNICAL SERVI	2/29/2008	PSC ALL UTIL	1,031.60	350	636840	98.40
17038JUDGE TECHNICAL SERVI	2/29/2008	PSC ALL UTIL	1,031.60	350	636840	98.40
14283CAREERS EXPRESS	2/29/2008	PSC ALL UTIL	408.96	410	636840	39.01
14283CAREERS EXPRESS	2/29/2008	PSC ALL UTIL	409.29	410	636840	39.04
12090PHILADELPHIA STOCK EX	2/29/2008	PSC ALL UTIL	1,250.00	230	636800	119.23
30388COMPUTERSHARE INC.	2/29/2008	PSC ALL UTIL	1,666.56	230	636800	158.98
12223STANDARD & POOR'S COR	2/29/2008	PSC ALL UTIL	2,830.00	230	636800	289.95
16464THOMSON FINANCIAL/CAR	2/29/2008	PSC ALL UTIL	3,881.00	230	636800	370.20
35338GLOBAL WATER FILTRATI	2/29/2008	PSC ALL UTIL	10,000.00	250	636800	953.88
20417GLOBAL TAX MANAGEMENT	2/29/2008	PSC ALL UTIL	3,370.00	321	636800	321.48
14883JANNEY MONTGOMERY SCO	2/29/2008	PSC ALL UTIL	418.75	400	636800	39.94
14883JANNEY MONTGOMERY SCO	2/29/2008	PSC ALL UTIL	3,000.00	400	636800	286.16

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14491CONCENTRICS	2/29/2008	PSC ALL UTIL	1,582.50	421	636800	149.04
13768CHAMPION SOLUTIONS GR	2/29/2008	PSC ALL UTIL	1,273.78	421	636810	121.50
12988IBM CORPORATION	2/29/2008	PSC ALL UTIL	3,976.08	421	636810	379.27
12988IBM CORPORATION	2/29/2008	PSC ALL UTIL	6,984.09	421	636810	588.90
SALES TAX @7%	2/29/2008	PSC ALL UTIL	1,048.13	422	636810	99.98
Corr for missing Activity code	3/3/2008	PSC ALL UTIL	4,942.80	421	636820	471.48
30932APPIA INCORPORATED	2/29/2008	PSC ALL UTIL	14,980.00	421	636820	1,428.91
877BROUGHTON INTERNATION	2/29/2008	PSC ALL UTIL	32,837.15	421	636820	3,132.26
SALES TAX @ 7%	2/29/2008	PSC ALL UTIL	546.39	422	636820	52.12
18162MARK KELLY	2/29/2008	PSC ALL UTIL	11.00	422	650532	1.05
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	77.83	422	650532	7.42
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	91.30	422	650532	8.71
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	94.00	422	650532	8.97
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	154.37	422	650532	14.72
N I R I	3/5/2008	PSC ALL UTIL	895.00	230	675800	85.37
MACY'S EAST #0189	3/5/2008	PSC ALL UTIL	208.97	310	675800	19.93
12495YELLOW FRT SYSTEM INC	2/29/2008	PSC ALL UTIL	110.96	200	675804	10.58
33887WILL MEADE	2/29/2008	PSC ALL UTIL	97.37	230	675804	9.29
12495YELLOW FRT SYSTEM INC	2/29/2008	PSC ALL UTIL	885.63	230	675804	85.39
32428BETTERINVESTING	2/29/2008	PSC ALL UTIL	2,000.00	230	675804	190.78
12254DAVID SMELTZER	2/29/2008	PSC ALL UTIL	(10.00)	300	675808	(0.86)
20833INTERCALL	2/29/2008	PSC ALL UTIL	54.84	300	675808	5.23
20833INTERCALL	2/29/2008	PSC ALL UTIL	25.83	305	675808	2.44
20833INTERCALL	2/29/2008	PSC ALL UTIL	300.96	320	675808	28.71
20833INTERCALL	2/29/2008	PSC ALL UTIL	7.95	410	675808	0.76
20833INTERCALL	2/29/2008	PSC ALL UTIL	38.49	410	675808	3.87
20833INTERCALL	2/29/2008	PSC ALL UTIL	94.95	410	675808	9.08
TWX*AOL SERVICE 0108	3/5/2008	PSC ALL UTIL	21.95	421	675810	2.08
5985LISA NICHOLS	2/29/2008	PSC ALL UTIL	79.90	422	675810	7.62
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	85.90	422	675810	8.19
BEST BUY 00002578	3/5/2008	PSC ALL UTIL	14.90	422	675811	1.42
12980INNOVATIVE PRINTING G	2/29/2008	PSC ALL UTIL	4,543.93	350	675815	433.43
14132BOTTOM LINE TECHNOLOG	2/29/2008	PSC ALL UTIL	1,025.02	350	675817	97.77
Business card-N DeBenedictis	3/5/2008	PSC ALL UTIL	124.91	200	675819	11.91
Corr for missing Activity code	3/3/2008	PSC ALL UTIL	278.84	230	675819	26.89
Sahreholder letter	3/5/2008	PSC ALL UTIL	3,337.40	230	675819	318.35
29159STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	167.82	300	675819	16.01
18820COPY PRODUCTS	2/29/2008	PSC ALL UTIL	382.52	300	675819	34.68
29159STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	384.77	301	675819	36.70
Business card-Melton,DeLeon	3/5/2008	PSC ALL UTIL	228.50	305	675819	21.80
29159STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	584.28	310	675819	55.73
Business card-Hopper	3/5/2008	PSC ALL UTIL	114.25	311	675819	10.90
Letter head-B Rubin	3/5/2008	PSC ALL UTIL	120.01	320	675819	11.45
Business card-M Arch	3/5/2008	PSC ALL UTIL	124.91	320	675819	11.91
Business card-B Rubin	3/5/2008	PSC ALL UTIL	124.91	320	675819	11.91
STAPLES 00100677	3/5/2008	PSC ALL UTIL	73.45	330	675819	7.01
STAPLES 00100677	3/5/2008	PSC ALL UTIL	140.15	330	675819	13.37
33244LUIS GARCIA	2/29/2008	PSC ALL UTIL	27.54	340	675819	2.63
29159STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	58.89	340	675819	5.62
14132BOTTOM LINE TECHNOLOG	2/29/2008	PSC ALL UTIL	848.38	340	675819	80.92
12980INNOVATIVE PRINTING G	2/29/2008	PSC ALL UTIL	4,548.93	340	675819	433.72
29159STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	140.30	400	675819	13.38
33925STREAMLINE OFFICE SYS	2/29/2008	PSC ALL UTIL	135.04	410	675819	12.88
Letter head-S Brossard	3/5/2008	PSC ALL UTIL	203.66	410	675819	19.42
29159STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	220.01	410	675819	20.99
Business card-C Cubler	3/5/2008	PSC ALL UTIL	124.91	421	675819	11.91

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Last Name/Vendor	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
29158STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	40.80	500	675819	3.87
Business card-G Toner	3/5/2008	PSC ALL UTIL	124.91	500	675819	11.91
29159STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	152.85	500	675819	14.58
29158STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	233.48	500	675819	22.27
Corr for missing Activity code	3/3/2008	PSC ALL UTIL	108.42	600	675819	10.15
EXPRESSPARK	3/5/2008	PSC ALL UTIL	18.61	250	675824	1.78
EXPRESSPARK	3/5/2008	PSC ALL UTIL	27.04	250	675824	2.58
PA BAR ASSOCIATION	3/5/2008	PSC ALL UTIL	60.00	405	675824	4.77
PHILADELPHIA BAR ASSOC	3/5/2008	PSC ALL UTIL	175.00	405	675824	16.89
DELAWARE CTY BAR ASSOC	3/5/2008	PSC ALL UTIL	250.00	405	675824	23.85
MONTGOMERY BAR ASS	3/5/2008	PSC ALL UTIL	430.50	405	675824	41.08
14427SHRM	2/29/2008	PSC ALL UTIL	180.00	410	675824	15.26
14427SHRM	2/29/2008	PSC ALL UTIL	160.00	410	675824	15.26
INST OF CERTIFIED MGMT	3/5/2008	PSC ALL UTIL	195.00	421	675824	18.60
15746GRAPEVINE VISUAL CONC	2/29/2008	PSC ALL UTIL	84.80	230	675825	8.09
11188INTERNATIONAL GRAPHIC	2/29/2008	PSC ALL UTIL	2,829.33	300	675825	250.81
Postage reclass	3/3/2008	PSC ALL UTIL	6,547.26	900	675830	624.63
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	14.26	200	675831	1.36
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	18.50	200	675831	1.67
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	18.27	200	675831	1.74
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	18.63	230	675831	1.78
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	21.10	230	675831	2.01
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	17.94	250	675831	1.71
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	18.19	250	675831	1.74
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	18.24	260	675831	1.74
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	44.96	250	675831	4.29
29159STAPLES BUSINESS ADVA	2/29/2008	PSC ALL UTIL	52.98	250	675831	5.05
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	11.88	300	675831	1.13
Dave Shank Fed Ex Reimbursemen	3/3/2008	PSC ALL UTIL	(14.26)	311	675831	(1.36)
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	14.26	311	675831	1.36
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	11.88	312	675831	1.13
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	11.88	312	675831	1.13
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	13.80	350	675831	1.32
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	13.80	350	675831	1.32
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	13.80	350	675831	1.32
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	13.80	350	675831	1.32
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	8.91	400	675831	0.84
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	11.78	400	675831	1.12
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	17.11	400	675831	1.63
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	9.08	410	675831	0.87
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	12.34	410	675831	1.18
T Campbell	3/3/2008	PSC ALL UTIL	13.50	410	675831	1.29
T Campbell	3/3/2008	PSC ALL UTIL	15.01	410	675831	1.43
T Campbell	3/3/2008	PSC ALL UTIL	16.25	410	675831	1.55
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	18.38	410	675831	1.58
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	16.50	410	675831	1.57
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	16.50	410	675831	1.57
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	16.50	410	675831	1.57
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	16.50	410	675831	1.57
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	16.50	410	675831	1.57
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	16.87	410	675831	1.61
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	16.87	410	675831	1.61
1081UNITED PARCEL SERVICE	2/29/2008	PSC ALL UTIL	16.80	410	675831	1.61
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	17.76	410	675831	1.68
D Melchione	3/3/2008	PSC ALL UTIL	18.00	410	675831	1.72
T Pierson	3/3/2008	PSC ALL UTIL	18.28	410	675831	1.74

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382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	18.64	410	675831	1.78
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	19.19	410	675831	1.83
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	19.26	410	675831	1.84
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	19.62	410	675831	1.87
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	19.62	410	675831	1.87
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	19.62	410	675831	1.87
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	19.62	410	675831	1.87
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	19.62	410	675831	1.87
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	20.98	410	675831	2.00
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	21.94	410	675831	2.09
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	21.98	410	675831	2.10
T Campbell	3/3/2008	PSC ALL UTIL	22.22	410	675831	2.12
1081UNITED PARCEL SERVICE	2/29/2008	PSC ALL UTIL	22.53	410	675831	2.15
Corr for missing Activity code	3/3/2008	PSC ALL UTIL	22.53	410	675831	2.15
T Pierson	3/3/2008	PSC ALL UTIL	24.08	410	675831	2.30
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	29.73	410	675831	2.84
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	29.92	410	675831	2.85
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	33.75	410	675831	3.22
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	34.58	410	675831	3.30
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	35.84	410	675831	3.42
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	36.45	410	675831	3.48
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	38.19	410	675831	3.64
T Campbell	3/3/2008	PSC ALL UTIL	38.48	410	675831	3.67
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	40.10	410	675831	3.83
T Campbell	3/3/2008	PSC ALL UTIL	40.88	410	675831	3.90
T Campbell	3/3/2008	PSC ALL UTIL	41.20	410	675831	3.93
T Campbell	3/3/2008	PSC ALL UTIL	41.33	410	675831	3.94
T Campbell	3/3/2008	PSC ALL UTIL	41.33	410	675831	3.94
T Campbell	3/3/2008	PSC ALL UTIL	41.68	410	675831	3.98
T Campbell	3/3/2008	PSC ALL UTIL	41.68	410	675831	3.98
1081UNITED PARCEL SERVICE	2/29/2008	PSC ALL UTIL	42.18	410	675831	4.02
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	48.17	410	675831	4.59
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	54.18	410	675831	5.17
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	55.07	410	675831	5.25
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	11.58	411	675831	1.10
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	11.78	411	675831	1.12
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	27.22	411	675831	2.60
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	33.68	411	675831	3.20
382FEDERAL EXPRESS CORP.	2/29/2008	PSC ALL UTIL	45.09	421	675831	4.30
Operations Admin-Riegler	3/5/2008	PSC ALL UTIL	62.82	800	675831	5.99
ANTONELLA'S ITALIAN KITCH	3/5/2008	PSC ALL UTIL	42.30	200	675834	4.03
ANTONELLA'S ITALIAN KITCH	3/5/2008	PSC ALL UTIL	70.59	200	675834	6.73
BRAVO PIZZA OF BRYN MAWR	3/5/2008	PSC ALL UTIL	98.00	200	675834	9.35
SEATTLE'S BEST COFF	3/5/2008	PSC ALL UTIL	2.00	230	675834	0.19
STARBUCKS USA 00007815	3/5/2008	PSC ALL UTIL	7.69	230	675834	0.73
FOODSOURCE #483	3/5/2008	PSC ALL UTIL	10.07	230	675834	0.96
AUSTIN-BERGSTROM INTL ARP	3/5/2008	PSC ALL UTIL	12.76	230	675834	1.22
FOUR SEASONS HOTELS F&B	3/5/2008	PSC ALL UTIL	43.04	230	675834	4.11
P.F. CHANG'S CHINA BIS	3/5/2008	PSC ALL UTIL	77.49	230	675834	7.39
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	24.00	300	675834	2.29
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	27.00	300	675834	2.58
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	29.00	300	675834	2.77
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	30.00	300	675834	2.86
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	30.00	300	675834	2.86
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	45.00	300	675834	4.29
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	70.00	300	675834	6.68

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27896LISA MOSHER	2/29/2008	PSC ALL UTIL	118.32	300	675834	11.28
12254DAVID SMELTZER	2/29/2008	PSC ALL UTIL	151.70	300	675834	14.47
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	172.00	300	675834	16.41
16104HAVERFORD MARKET	2/29/2008	PSC ALL UTIL	176.00	300	675834	16.79
COSI # 11 Q57	3/5/2008	PSC ALL UTIL	11.10	305	675834	1.06
16104HAVERFORD MARKET	2/29/2008	PSC ALL UTIL	38.00	305	675834	3.62
34381KIMBERLY JOYCE	2/29/2008	PSC ALL UTIL	14.80	310	675834	1.41
34381KIMBERLY JOYCE	2/29/2008	PSC ALL UTIL	127.25	310	675834	12.14
34381KIMBERLY JOYCE	2/29/2008	PSC ALL UTIL	329.93	310	675834	31.47
31296KELLY ANN BURNS	2/29/2008	PSC ALL UTIL	13.19	311	675834	1.28
31296KELLY ANN BURNS	2/29/2008	PSC ALL UTIL	65.72	311	675834	6.27
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	1.00	320	675834	0.10
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	24.80	320	675834	2.38
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	31.00	320	675834	2.98
ANTONELLA'S ITALIAN KITCH	3/5/2008	PSC ALL UTIL	217.11	411	675834	20.71
GULLIFTY'S RESTAURANT	3/5/2008	PSC ALL UTIL	33.33	421	675834	3.18
TANGO	3/5/2008	PSC ALL UTIL	61.41	421	675834	5.86
33687WILL MEADE	2/29/2008	PSC ALL UTIL	64.87	230	675836	6.19
BERTUCCI'S #092	3/5/2008	PSC ALL UTIL	34.65	250	675836	3.31
TANGO	3/5/2008	PSC ALL UTIL	53.61	250	675836	5.11
MCCORMICK & SCHMICK'S	3/5/2008	PSC ALL UTIL	66.36	250	675836	6.24
YANGMING	3/5/2008	PSC ALL UTIL	104.78	250	675836	9.99
TERRA	3/5/2008	PSC ALL UTIL	129.01	250	675836	12.31
EDDIE'S EDGE WATER GRILLE	3/5/2008	PSC ALL UTIL	241.91	250	675836	23.08
BLUE MARLIN	3/5/2008	PSC ALL UTIL	256.66	250	675836	24.48
BERTUCCI'S #092	3/5/2008	PSC ALL UTIL	19.88	300	675836	1.90
BERTUCCI'S #092	3/5/2008	PSC ALL UTIL	27.00	300	675836	2.58
12254DAVID SMELTZER	2/29/2008	PSC ALL UTIL	110.00	300	675836	10.49
PRIMAVERA PIZZA KITCHNS	3/5/2008	PSC ALL UTIL	460.00	300	675836	43.88
BERTUCCI'S #092	3/5/2008	PSC ALL UTIL	26.92	305	675836	2.57
BRAVO PIZZA OF BRYN MAWR	3/5/2008	PSC ALL UTIL	35.14	305	675836	3.35
AU BON PAIN Q35	3/5/2008	PSC ALL UTIL	8.42	310	675836	0.80
33782THOMAS J MCGUIRE	2/29/2008	PSC ALL UTIL	7.56	320	675836	0.72
WENDY'S #0396 Q25	3/5/2008	PSC ALL UTIL	4.86	410	675836	0.46
TACO BELL 22618 Q86	3/5/2008	PSC ALL UTIL	4.94	410	675836	0.47
ARBYS 7866 00078667	3/5/2008	PSC ALL UTIL	5.81	410	675836	0.54
ARBYS 7866 00078667	3/5/2008	PSC ALL UTIL	7.57	410	675836	0.72
GIANT FOOD #011	3/5/2008	PSC ALL UTIL	18.56	410	675836	1.77
HMS HOST DFW AIRPT Q83	3/5/2008	PSC ALL UTIL	18.89	410	675836	1.80
KELLY'S RESTAURANT	3/5/2008	PSC ALL UTIL	35.43	410	675836	3.38
BAHAMA BREEZE 00030396	3/5/2008	PSC ALL UTIL	48.38	410	675836	4.61
CHARLESTON'S	3/5/2008	PSC ALL UTIL	108.18	410	675836	10.32
COTTON PATCH CAFE	3/5/2008	PSC ALL UTIL	125.45	410	675836	11.97
ANTONELLA'S ITALIAN KITCH	3/5/2008	PSC ALL UTIL	90.49	420	675836	8.63
HARDEE'S #1632 Q88	3/5/2008	PSC ALL UTIL	3.45	421	675836	0.33
BOJANGLES 410 01004100	3/5/2008	PSC ALL UTIL	3.97	421	675836	0.38
MCDONALD'S F17721	3/5/2008	PSC ALL UTIL	4.50	421	675836	0.43
GOLDEN CORRAL 849	3/5/2008	PSC ALL UTIL	9.27	421	675836	0.88
JASON'S DELI - RSF Q24	3/5/2008	PSC ALL UTIL	9.45	421	675836	0.90
STEAK N SHAKE-WINSTON SAL	3/5/2008	PSC ALL UTIL	12.22	421	675836	1.17
DANNY'S BARBEQUE	3/5/2008	PSC ALL UTIL	12.60	421	675836	1.23
O'CHARLEY'S #385	3/5/2008	PSC ALL UTIL	18.67	421	675836	1.78
PIZZA INN	3/5/2008	PSC ALL UTIL	18.77	421	675836	1.79
18182MARK KELLY	2/29/2008	PSC ALL UTIL	4.92	422	675836	0.47
WAWA 42 00000422	3/5/2008	PSC ALL UTIL	8.15	422	675836	0.78
CHS ABP PORTAG18022081	3/5/2008	PSC ALL UTIL	9.63	422	675836	0.92

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SBARRO 798 Q88	3/5/2008	PSC ALL UTIL	9.77	422	675836	0.93
FAT TUESDAY	3/5/2008	PSC ALL UTIL	12.00	422	675836	1.14
OLDE CITY DELI	3/5/2008	PSC ALL UTIL	12.25	422	675836	1.17
RUBYS DINER	3/5/2008	PSC ALL UTIL	13.21	422	675836	1.26
BENNIGANS 3930	3/5/2008	PSC ALL UTIL	13.43	422	675836	1.28
VERNON'S CAFE	3/5/2008	PSC ALL UTIL	14.00	422	675836	1.34
ITALIAN DELITE	3/5/2008	PSC ALL UTIL	16.20	422	675836	1.55
FAT TUESDAY	3/5/2008	PSC ALL UTIL	22.00	422	675836	2.10
BRYN MAWR PIZZA	3/5/2008	PSC ALL UTIL	32.46	422	675836	3.10
17308BRADLEY HARMAN	2/29/2008	PSC ALL UTIL	34.25	422	675836	3.27
29856JANICE ELIAS	2/29/2008	PSC ALL UTIL	46.48	422	675836	4.43
17308BRADLEY HARMAN	2/29/2008	PSC ALL UTIL	87.25	422	675836	8.32
5985LISA NICHOLS	2/29/2008	PSC ALL UTIL	114.88	422	675836	10.96
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	131.30	422	675836	12.52
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	134.36	422	675836	12.82
HILTON PHILADELPHIA AIRPO	3/5/2008	PSC ALL UTIL	150.87	422	675836	14.37
HILTON PHILADELPHIA AIRPO	3/5/2008	PSC ALL UTIL	156.70	422	675836	14.86
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	167.58	422	675836	15.99
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	172.79	422	675836	16.48
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	190.52	422	675836	18.17
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	206.48	422	675836	19.70
29726JOHN OSTROWSKI	2/29/2008	PSC ALL UTIL	226.97	422	675836	21.86
UPPER PROVIDENCE BAR	3/5/2008	PSC ALL UTIL	325.40	422	675836	31.04
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	338.94	422	675836	32.33
CNTR FOR PROF EDUCATIO	3/5/2008	PSC ALL UTIL	125.00	300	675840	11.92
PROJECT MGMT INSTITUTE	3/5/2008	PSC ALL UTIL	406.00	301	675840	38.83
33244LUIS GARCIA	2/29/2008	PSC ALL UTIL	608.00	312	675840	58.00
LORMAN EDUCATION SERVICE	3/5/2008	PSC ALL UTIL	369.00	406	675840	35.20
SHRM HOUSING	3/5/2008	PSC ALL UTIL	271.19	410	675840	25.87
SHRM HOUSING	3/5/2008	PSC ALL UTIL	271.19	410	675840	25.87
SHRM HOUSING	3/5/2008	PSC ALL UTIL	271.19	410	675840	25.87
FIND RFP	3/5/2008	PSC ALL UTIL	28.98	250	675842	2.86
15181HUMAN RESOURCE EXECUT	2/29/2008	PSC ALL UTIL	94.86	410	675842	9.06
AMAZON.COM	3/5/2008	PSC ALL UTIL	87.74	301	675844	8.46
NARUC	3/5/2008	PSC ALL UTIL	250.00	311	675844	23.85
33887WILL MEADE	2/29/2008	PSC ALL UTIL	4.00	230	675848	0.38
PHILLY TAXI VERIFONE	3/5/2008	PSC ALL UTIL	41.04	230	675848	3.91
PHILLY TAXI VERIFONE	3/5/2008	PSC ALL UTIL	41.04	230	675848	3.91
33887WILL MEADE	2/29/2008	PSC ALL UTIL	65.51	230	675848	6.25
PPAPHLY 00100024	3/5/2008	PSC ALL UTIL	51.00	250	675848	4.86
12254DAVID SMELTZER	2/29/2008	PSC ALL UTIL	10.28	300	675848	0.98
LUKOIL 69204	3/5/2008	PSC ALL UTIL	31.00	410	675848	2.98
INDIANAPOLIS A66800103	3/5/2008	PSC ALL UTIL	40.00	410	675848	3.82
USAIRWAYS 0372155840100	3/5/2008	PSC ALL UTIL	50.00	410	675848	4.77
SPRINTPCS AUTOPYMT RC1	3/5/2008	PSC ALL UTIL	60.72	410	675848	5.79
ENTERPRISE RENT-A-CAR	3/5/2008	PSC ALL UTIL	265.85	410	675848	24.40
30499JOSEPH MCBRIDE	2/29/2008	PSC ALL UTIL	5.00	421	675848	0.48
30499JOSEPH MCBRIDE	2/29/2008	PSC ALL UTIL	40.46	421	675848	3.86
PPAPHLY 00100024	3/5/2008	PSC ALL UTIL	45.00	421	675848	4.29
TLF WESLEY BERRY FLST	3/5/2008	PSC ALL UTIL	65.66	421	675848	6.28
5985LISA NICHOLS	2/29/2008	PSC ALL UTIL	4.00	422	675848	0.38
17308BRADLEY HARMAN	2/29/2008	PSC ALL UTIL	4.00	422	675848	0.38
17308BRADLEY HARMAN	2/29/2008	PSC ALL UTIL	5.00	422	675848	0.48
29726JOHN OSTROWSKI	2/29/2008	PSC ALL UTIL	6.00	422	675848	0.57
17308BRADLEY HARMAN	2/29/2008	PSC ALL UTIL	9.00	422	675848	0.86
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	17.20	422	675848	1.64

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5618KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	20.16	422	675846	1.92
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	27.00	422	675846	2.58
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	27.00	422	675846	2.58
PGH AIRPORT PRKNG QJ3	3/5/2008	PSC ALL UTIL	27.00	422	675846	2.58
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	30.75	422	675846	2.93
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	32.50	422	675846	3.10
5618KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	36.50	422	675846	3.48
29726JOHN OSTROWSKI	2/29/2008	PSC ALL UTIL	40.50	422	675846	3.86
PGH AIRPORT PRKNG QJ3	3/5/2008	PSC ALL UTIL	52.26	422	675846	4.96
18162MARK KELLY	2/29/2008	PSC ALL UTIL	58.99	422	675846	5.63
PTC EZ PASS AUTO RE	3/5/2008	PSC ALL UTIL	75.00	422	675846	7.15
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	300.18	422	675846	28.63
33687WILL MEADE	2/29/2008	PSC ALL UTIL	19.73	230	675847	1.86
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	24.86	300	675847	2.38
12254DAVID SMELTZER	2/29/2008	PSC ALL UTIL	161.28	300	675847	16.38
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	10.58	320	675847	1.01
27896LISA MOSHER	2/29/2008	PSC ALL UTIL	24.86	320	675847	2.38
33782THOMAS J MCGUIRE	2/29/2008	PSC ALL UTIL	60.48	320	675847	5.77
30499JOSEPH MCBRIDE	2/29/2008	PSC ALL UTIL	18.08	421	675847	1.72
29726JOHN OSTROWSKI	2/29/2008	PSC ALL UTIL	59.52	422	675847	5.68
17308BRADLEY HARMAN	2/29/2008	PSC ALL UTIL	64.80	422	675847	6.18
17308BRADLEY HARMAN	2/29/2008	PSC ALL UTIL	64.80	422	675847	6.18
5618KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	338.88	422	675847	32.32
33687WILL MEADE	2/29/2008	PSC ALL UTIL	138.38	230	675848	13.01
BUDGET RENT-A-CAR	3/5/2008	PSC ALL UTIL	235.97	230	675848	22.51
ALAMO RENT-A-CAR	3/5/2008	PSC ALL UTIL	115.73	250	675848	11.04
ALAMO RENT-A-CAR	3/5/2008	PSC ALL UTIL	296.16	250	675848	28.26
HERTZ RENT-A-CAR	3/5/2008	PSC ALL UTIL	222.21	410	675848	21.20
30499JOSEPH MCBRIDE	2/29/2008	PSC ALL UTIL	254.39	421	675848	24.27
5618KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	118.17	422	675848	11.27
5618KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	142.12	422	675848	13.56
18162MARK KELLY	2/29/2008	PSC ALL UTIL	161.56	422	675848	15.41
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	225.76	422	675848	21.53
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	231.35	422	675848	22.07
HERTZ RENT-A-CAR	3/5/2008	PSC ALL UTIL	270.14	422	675848	25.77
29726JOHN OSTROWSKI	2/29/2008	PSC ALL UTIL	280.22	422	675848	26.73
HERTZ RENT-A-CAR	3/5/2008	PSC ALL UTIL	365.65	422	675848	34.88
R. Riegler PCard Reimb	2/29/2008	PSC ALL UTIL	(96.33)	800	675848	(9.19)
HERTZ RENT-A-CAR	3/5/2008	PSC ALL UTIL	36.52	800	675848	3.48
USAIRWAYS 0372158539477	3/5/2008	PSC ALL UTIL	930.00	250	675849	88.71
USAIRWAYS 0372158539476	3/5/2008	PSC ALL UTIL	930.00	250	675849	88.71
USAIRWAYS 0372155595920	3/5/2008	PSC ALL UTIL	507.50	301	675849	48.41
USAIRWAYS 0372155595919	3/5/2008	PSC ALL UTIL	507.50	301	675849	48.41
TRAVEL INSURANCE POLICY 3	3/5/2008	PSC ALL UTIL	27.97	305	675849	2.67
USAIRWAYS 0372155586479	3/5/2008	PSC ALL UTIL	821.50	305	675849	58.28
30486JOSEPH MCBRIDE	2/29/2008	PSC ALL UTIL	122.00	421	675849	11.64
30771SANDYA KAUSHIK	2/29/2008	PSC ALL UTIL	821.50	421	675849	69.28
EXPEDIA*SERVICE FEES	3/5/2008	PSC ALL UTIL	5.00	422	675849	0.48
USAIRWAYS 0372155387673	3/5/2008	PSC ALL UTIL	124.00	422	675849	11.83
AIRTRANAIR 3320040507583	3/5/2008	PSC ALL UTIL	151.00	422	675849	14.40
29856JANICE ELIAS	2/29/2008	PSC ALL UTIL	175.00	422	675849	16.69
18162MARK KELLY	2/29/2008	PSC ALL UTIL	234.00	422	675849	22.32
29726JOHN OSTROWSKI	2/29/2008	PSC ALL UTIL	243.80	422	675849	23.26
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	285.00	422	675849	28.14
29656JEFF WALWORTH	2/29/2008	PSC ALL UTIL	577.50	422	675849	55.09
FRENCHMANS REEF BEACH	3/5/2008	PSC ALL UTIL	309.00	200	675850	29.47

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OHIO
SUNDRY EXPENSES
February 2008

Last Name/Vendor	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
CTX R9YA9K	3/5/2008	PSC ALL UTIL	497.13	200	675850	47.42
HAMPTON INNS	3/5/2008	PSC ALL UTIL	319.70	230	675850	30.50
33687WILL MEADE	2/29/2008	PSC ALL UTIL	852.12	230	675850	81.28
COMFORT INN	3/5/2008	PSC ALL UTIL	100.79	250	675850	9.61
COMFORT INN	3/5/2008	PSC ALL UTIL	100.79	250	675850	9.61
EMBASSY SUITES COLUMBIA	3/5/2008	PSC ALL UTIL	157.62	250	675850	15.03
EMBASSY SUITES COLUMBIA	3/5/2008	PSC ALL UTIL	157.62	250	675850	15.03
EMBASSY SUITES COLUMBIA	3/5/2008	PSC ALL UTIL	182.04	250	675850	17.36
EMBASSY SUITES COLUMBIA	3/5/2008	PSC ALL UTIL	182.04	250	675850	17.36
HAMPTON INNS	3/5/2008	PSC ALL UTIL	319.70	250	675850	30.50
RENAISSANCE 9871P F&B	3/5/2008	PSC ALL UTIL	349.18	310	675850	33.31
# 0957 LA QUINTA INNS	3/5/2008	PSC ALL UTIL	112.82	410	675850	10.76
# 0957 LA QUINTA INNS	3/5/2008	PSC ALL UTIL	112.82	410	675850	10.76
HAMPTON INN PLYMOUTH MEET	3/5/2008	PSC ALL UTIL	773.28	410	675850	73.78
HOLIDAY INNS EXPRESS	3/5/2008	PSC ALL UTIL	120.61	421	675850	11.50
HAMPTON INNS	3/5/2008	PSC ALL UTIL	122.90	421	675850	11.72
HAMPTON INNS 0014	3/5/2008	PSC ALL UTIL	134.17	421	675850	12.80
HAMPTON INNS 0014	3/5/2008	PSC ALL UTIL	150.17	421	675850	14.32
30488JOSEPH MCBRIDE	2/29/2008	PSC ALL UTIL	537.81	421	675850	51.30
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	89.27	422	675850	8.52
18162MARK KELLY	2/29/2008	PSC ALL UTIL	171.00	422	675850	16.31
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	255.30	422	675850	24.35
HILTON GARDEN INN	3/5/2008	PSC ALL UTIL	255.30	422	675850	24.35
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	321.87	422	675850	30.70
BEST WESTERN HOTELS	3/5/2008	PSC ALL UTIL	358.37	422	675850	33.99
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	381.14	422	675850	34.45
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	412.11	422	675850	39.31
29856JEFF WALWORTH	2/29/2008	PSC ALL UTIL	554.73	422	675850	52.91
5818KENNETH M. GWIRTZ	2/29/2008	PSC ALL UTIL	557.28	422	675850	53.16
5885LISA NICHOLS	2/29/2008	PSC ALL UTIL	656.64	422	675850	62.64
HILTON PHILADELPHIA AIRPO	3/5/2008	PSC ALL UTIL	735.30	422	675850	70.14
29728JOHN OSTROWSKI	2/29/2008	PSC ALL UTIL	797.98	422	675850	76.11
HILTON PHILADELPHIA AIRPO	3/5/2008	PSC ALL UTIL	1,204.98	422	675850	114.94
YAHOO *HOTJOBS	3/5/2008	PSC ALL UTIL	273.00	410	675858	26.04
Standby Letter of Credit AA	3/4/2008	PSC ALL UTIL	370.00	312	675858	35.29
January 08 Bank Fees	00/00/00	PSC ALL UTIL	2,367.70	312	675858	225.85
Ceridian Fees Tax Service	2/29/2008	PSC ALL UTIL	1,428.51	360	675860	136.07
STAPLES 00100877	3/5/2008	PSC ALL UTIL	81.08	421	775811	7.73
MICRO CENTER SAINT DAVIDS	3/5/2008	PSC ALL UTIL	84.78	421	775811	8.09
BRYN MAWR PIZZA	3/5/2008	PSC ALL UTIL	50.22	421	775834	4.79
BRYN MAWR PIZZA	3/5/2008	PSC ALL UTIL	52.22	421	775834	4.98
BRYN MAWR PIZZA	3/5/2008	PSC ALL UTIL	59.07	421	775834	5.63
DIANTONIO'S CATERING	3/5/2008	PSC ALL UTIL	79.03	421	775834	7.54
ANTONELLA'S ITALIAN KITCH	3/5/2008	PSC ALL UTIL	90.08	421	775834	8.59
DIANTONIO'S CATERING	3/5/2008	PSC ALL UTIL	95.04	421	775834	9.07
TRI-STATE TINTING	3/5/2008	PSC ALL UTIL	52.08	421	775858	4.97
29732EMPLOYMENT BACKGROUND	2/29/2008	PSC OHIO	89.00	410	604854	89.00
32260ALLISON D GATTA	2/29/2008	PSC OHIO	1,838.00	410	604867	1,838.00
20833INTERCALL	2/29/2008	PSC OHIO	12.30	810	675808	12.30
382FEDERAL EXPRESS CORP.	2/29/2008	PSC OHIO	18.13	340	675831	18.13
Mark Kelly	3/3/2008	PSC OHIO	10.13	421	675831	10.13
			<u>331,344.50</u>			<u>34,881.64</u>

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OHIO
SUNDRY EXPENSES
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Line	Name/Vendor	Date	Subsidiary	Amount	Acct Unit	Account	CHRG
YEAR END CARRY OVER BILLING		3/29/2009	PSC ALL CMC	(6,497.60)	126	60-4023	(12,733.1)
YEAR END CARRY OVER BILLING		3/29/2009	PSC ALL CMC	(5,496.49)	126	60-4023	(1,780.2)
YEAR END CARRY OVER BILLING		3/29/2009	PSC ALL CMC	(798.00)	126	60-4023	(240.2)
YEAR END CARRY OVER BILLING		3/29/2009	PSC ALL CMC	(750.00)	126	60-4023	(242.2)
YEAR END CARRY OVER BILLING		3/29/2009	PSC ALL CMC	(558.70)	126	60-4023	(178.0)
5367JONAH W.L. WHITE		3/18/2009	PSC ALL CMC	100.00	226	60-4028	32.3
1001WILLIAM M. WHITE		3/18/2009	PSC ALL CMC	100.00	226	60-4028	32.3
Inter Bill-Acc-Air. Gateway		3/28/2009	PSC ALL CMC	2,158.00	422	60-5000	667.7
Rock Associates South Inc.		4/3/2009	PSC ALL UTL	(15,284.00)	230	60-4084	(1,494.0)
1183GREEN YORK SOCIETY OF		3/28/2009	PSC ALL UTL	(4,338.00)	230	60-4084	(413.0)
GREEN WORLD PROJECT		4/4/2009	PSC ALL UTL	(7,740.00)	110	60-4082	(166.8)
YEAR END CARRY OVER BILLING		3/29/2009	PSC ALL UTL	(944.10)	126	60-4023	(80.7)
D. Smeltzer Refund CPE Educat		3/18/2009	PSC ALL UTL	(126.00)	300	60-7040	(11.1)
STAPLES 3010087		4/4/2009	PSC ALL UTL	(82.80)	300	60-7019	(8.1)
R Hughes Travel Related		4/1/2009	PSC ALL UTL	(38.52)	300	60-7046	(3.6)
1226DAVID SMELTZER		4/1/2009	PSC ALL UTL	(19.00)	300	60-7000	(1.9)
607-AMCHAEL A HARCOW		3/18/2009	PSC ALL UTL	1.00	422	60-7046	0.1
5418EMMA W.L. ORVY		3/29/2009	PSC ALL UTL	1.00	311	60-7046	0.1
18566CII CONFERENCE CALL		3/18/2009	PSC ALL UTL	1.20	311	60-7046	0.1
1294DAVID SMELTZER		4/1/2009	PSC ALL UTL	2.20	300	60-7046	0.2
376-AMCHAEL D TURNELL		3/18/2009	PSC ALL UTL	3.00	422	60-7046	0.3
17308BRADLEY HARMAN		3/18/2009	PSC ALL UTL	4.00	422	60-7046	0.4
17308BRADLEY HARMAN		3/18/2009	PSC ALL UTL	4.00	422	60-7046	0.4
EXPEDIA-SERVICE FEE		4/4/2009	PSC ALL UTL	5.00	422	60-7046	0.5
MCQONALDZ F20871		4/4/2009	PSC ALL UTL	5.17	421	60-7030	0.5
VILLA PIZZA TERM A		4/4/2009	PSC ALL UTL	5.60	310	60-7046	0.5
MCQONALDZ F1088		4/4/2009	PSC ALL UTL	5.60	421	60-7030	0.5
2080CHRISTOPHER LUNNO		3/29/2009	PSC ALL UTL	5.70	400	60-7046	0.5
2080CHRISTOPHER LUNNO		3/29/2009	PSC ALL UTL	6.00	400	60-7046	0.6
SUNOCO SVC STATION		4/4/2009	PSC ALL UTL	6.00	422	60-7030	0.6
HMS HOST-PA-TURNPK QRS		4/4/2009	PSC ALL UTL	6.00	422	60-7030	0.6
TRAVELCITY.COM		4/4/2009	PSC ALL UTL	7.00	410	60-7046	0.6
TRAVELCITY.COM		4/4/2009	PSC ALL UTL	7.00	490	60-7046	0.7
12173ROBERT RUBIN		3/29/2009	PSC ALL UTL	7.84	320	60-7030	0.8
SUNOCO SVC STATION		4/4/2009	PSC ALL UTL	7.84	422	60-7030	0.8
ICATILESON		4/4/2009	PSC ALL UTL	7.84	300	60-7030	0.8
31591STAPLES BUSINESS ADV		3/29/2009	PSC ALL UTL	8.00	422	60-7030	0.8
302FEDERAL EXPRESS CORP.		3/29/2009	PSC ALL UTL	8.00	411	60-7031	0.8
302FEDERAL EXPRESS CORP.		3/29/2009	PSC ALL UTL	8.00	411	60-7031	0.8
7086JAMIE ELIAS		3/18/2009	PSC ALL UTL	9.00	422	60-7046	0.9
ELDONADO HOTEL-FRONT P		4/4/2009	PSC ALL UTL	9.67	310	60-7046	0.9
20833INTERCALL		3/18/2009	PSC ALL UTL	9.30	300	60-7000	0.9
SARNO TW Q87		4/4/2009	PSC ALL UTL	9.77	422	60-7046	0.9
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	10.00	411	60-7031	1.0
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	10.00	411	60-7031	1.0
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	10.00	411	60-7031	1.0
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	10.00	411	60-7031	1.0
12173ROBERT RUBIN		3/29/2009	PSC ALL UTL	10.00	320	60-7030	1.0
HMS HOST-ORD-ADPT QRS		4/4/2009	PSC ALL UTL	10.00	310	60-7030	1.0
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.20	411	60-7031	1.1
376-AMCHAEL D TURNELL		3/18/2009	PSC ALL UTL	11.42	422	60-7046	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.48	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	400	60-7030	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	400	60-7030	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
302FEDERAL EXPRESS CORP.		3/18/2009	PSC ALL UTL	11.70	411	60-7031	1.1
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**OHIO
SUNDY EXPENSES
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Line	Name/Address	Date	Subentry	Amount	Acct Unit	Account	Qtr/Sec
1	302FEDERAL EXPRESS CORP.	3/1/2000	PSC ALL UTIL	18.00	410	070001	1.70
108	UNLIMITED PARCEL SERVICE	3/1/2000	PSC ALL UTIL	18.00	410	070004	1.72
306	28014H CINCINNATI	3/1/2000	PSC ALL UTIL	18.40	330	070040	1.76
2900	1404140T CINCINNATI	3/2/2000	PSC ALL UTIL	18.40	400	070047	1.76
BEAR ROCK CAFE	4/2/2000	PSC ALL UTIL	18.31	301	070004	1.77	
TRAVEL INSURANCE POLICY 3	4/2/2000	PSC ALL UTIL	18.00	422	070040	1.78	
302FEDERAL EXPRESS CORP.	3/2/2000	PSC ALL UTIL	18.00	220	070001	1.80	
1320	28014H CINCINNATI	3/1/2000	PSC ALL UTIL	18.00	410	070004	1.81
302FEDERAL EXPRESS CORP.	3/2/2000	PSC ALL UTIL	18.20	420	070001	1.84	
WHOLESALE VINT 1000 RTH	4/2/2000	PSC ALL UTIL	18.40	330	070004	1.88	
302FEDERAL EXPRESS CORP.	3/2/2000	PSC ALL UTIL	18.40	410	070004	1.88	
302FEDERAL EXPRESS CORP.	3/2/2000	PSC ALL UTIL	18.40	410	070001	1.88	
302FEDERAL EXPRESS CORP.	3/2/2000	PSC ALL UTIL	18.40	410	070004	1.88	
28014H CINCINNATI	3/2/2000	PSC ALL UTIL	18.70	400	070047	1.88	
1830001 CONFERENCE CALL	3/1/2000	PSC ALL UTIL	19.80	311	070000	1.90	
1410001 LAMAR JEROME	3/1/2000	PSC ALL UTIL	20.00	311	070000	1.91	
057 MARSHALL J. MARCOM	3/1/2000	PSC ALL UTIL	20.40	422	070000	1.95	
PRINCEPIA PIZZA KITCHEN	4/2/2000	PSC ALL UTIL	21.04	330	070004	1.99	
UNLIMITED PARCEL SERVICE	4/2/2000	PSC ALL UTIL	21.00	310	070040	2.01	
AMERICAN AIR 004210000000	3/1/2000	PSC ALL UTIL	21.00	311	070000	2.05	
1830001 CONFERENCE CALL	3/1/2000	PSC ALL UTIL	21.70	330	070000	2.00	
302FEDERAL EXPRESS CORP.	4/2/2000	PSC ALL UTIL	21.00	300	070000	2.00	
BERTUCCO'S 0002	4/2/2000	PSC ALL UTIL	22.00	410	070000	2.10	
THE GARD	3/2/2000	PSC ALL UTIL	22.30	410	070000	2.12	
302FEDERAL EXPRESS CORP.	3/2/2000	PSC ALL UTIL	23.04	410	070000	2.20	
CAROLINA VAN RDU AIRPT	4/2/2000	PSC ALL UTIL	23.00	410	070004	2.20	
3378 MARSHALL D. TURRELL	3/1/2000	PSC ALL UTIL	24.00	422	070000	2.20	
ELIUS RAY	4/2/2000	PSC ALL UTIL	24.00	300	070000	2.20	
PORT AIRPORT PRING QJ2	4/2/2000	PSC ALL UTIL	24.00	422	070040	2.20	
20726000 OSTRONOWSKI	3/1/2000	PSC ALL UTIL	24.10	422	070000	2.20	
SHERTON HOTELS PHIL F&D	4/2/2000	PSC ALL UTIL	24.20	400	070040	2.20	
302FEDERAL EXPRESS CORP.	3/1/2000	PSC ALL UTIL	24.20	411	070001	2.20	
SMALL ON 0754000000	4/2/2000	PSC ALL UTIL	25.00	800	070040	2.20	
CORNY BELL'S RESTAURANT	4/2/2000	PSC ALL UTIL	25.00	422	070000	2.40	
BERTUCCO'S 0001	4/2/2000	PSC ALL UTIL	25.00	350	070000	2.40	
CALLERCOM	4/2/2000	PSC ALL UTIL	25.00	400	070000	2.40	
US AIRWAYS 037150000000	4/2/2000	PSC ALL UTIL	25.00	410	070000	2.50	
CHARLES BROWN'S AIRPORT PA	4/2/2000	PSC ALL UTIL	27.72	422	070040	2.84	
302FEDERAL EXPRESS CORP.	3/1/2000	PSC ALL UTIL	28.37	410	070001	2.71	
BOURBON ST.	4/2/2000	PSC ALL UTIL	28.40	422	070000	2.72	
CHIL'S 000410000000	4/2/2000	PSC ALL UTIL	28.60	422	070000	2.76	
2000LEFF WALWORTH	3/1/2000	PSC ALL UTIL	28.20	422	070040	2.79	
2000LEFF WALWORTH	3/1/2000	PSC ALL UTIL	28.20	422	070040	2.79	
302FEDERAL EXPRESS CORP.	3/1/2000	PSC ALL UTIL	28.40	380	070000	2.81	
PHO RFP	4/2/2000	P					

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OHIO
SUNDRY EXPENSES
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Last Name/Phone	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
ZEFRINCO	4/4/2008	PSC ALL UTIL	53.39	312	475808	5.07
RYN MAWR PIZZA	4/4/2008	PSC ALL UTIL	53.34	410	475804	5.08
14600DAVID NEWTON	3/28/2008	PSC ALL UTIL	53.80	301	475807	5.13
RYN MAWR PIZZA	4/4/2008	PSC ALL UTIL	54.50	410	475804	5.20
PHOIA INTERLAUDITORS	4/4/2008	PSC ALL UTIL	55.30	330	475809	5.28
BERTUCCI'S #02	4/4/2008	PSC ALL UTIL	56.24	312	475808	5.47
10508EQI CONFERENCE CALL	3/16/2008	PSC ALL UTIL	57.35	319	475808	5.48
302FEDERAL EXPRESS CORP.	3/16/2008	PSC ALL UTIL	57.41	419	475801	5.49
10508EQI CONFERENCE CALL	3/16/2008	PSC ALL UTIL	58.90	311	475808	5.58
ANTONELLA'S ITALIAN KITCH	4/4/2008	PSC ALL UTIL	59.73	200	475804	5.65
28726JOHN OSTROWSKI	3/16/2008	PSC ALL UTIL	59.82	422	475807	5.68
12038OCC MEDICINE CRT VLLY	3/28/2008	PSC ALL UTIL	60.09	410	464883	5.72
DELAWARE CORP & TAX WEB	4/4/2008	PSC ALL UTIL	60.00	400	438808	5.72
DELAWARE CORP & TAX WEB	4/4/2008	PSC ALL UTIL	60.00	400	438808	5.72
OUTBACK #0716	4/4/2008	PSC ALL UTIL	60.30	410	475808	5.78
APPLEBEE'S #A83048004	4/4/2008	PSC ALL UTIL	60.90	410	475808	5.78
SPRINTPCS AUTOPMT RCI	4/4/2008	PSC ALL UTIL	60.72	419	475808	5.78
17308RAJLEY HARMAN	3/16/2008	PSC ALL UTIL	60.35	422	475808	5.82
BERTUCCI'S #02	4/4/2008	PSC ALL UTIL	61.00	422	475808	5.82
20158STAPLES BUSINESS ADVA	3/28/2008	PSC ALL UTIL	62.00	300	475809	5.93
18162MARK KELLY	3/16/2008	PSC ALL UTIL	62.34	422	475808	5.98
302FEDERAL EXPRESS CORP.	3/16/2008	PSC ALL UTIL	63.36	330	475804	6.06
20158STAPLES BUSINESS ADVA	3/28/2008	PSC ALL UTIL	64.15	410	475809	6.12
17308RAJLEY HARMAN	3/16/2008	PSC ALL UTIL	64.80	422	475807	6.18
10810UNITED PARCEL SERVICE	3/16/2008	PSC ALL UTIL	65.42	410	475801	6.24
302FEDERAL EXPRESS CORP.	3/16/2008	PSC ALL UTIL	66.31	410	475808	6.33
ODS	4/4/2008	PSC ALL UTIL	67.00	310	475809	6.39
REMASSANCE PRTP FAB	4/4/2008	PSC ALL UTIL	68.00	310	475809	6.50
302FEDERAL EXPRESS CORP.	3/16/2008	PSC ALL UTIL	68.26	330	475801	6.50
20158STAPLES BUSINESS ADVA	3/28/2008	PSC ALL UTIL	70.00	300	475809	6.70
28726JOHN OSTROWSKI	3/28/2008	PSC ALL UTIL	71.80	422	464880	6.87
121730BERT RUBIN	3/28/2008	PSC ALL UTIL	73.47	300	475806	7.01
PTC EZ PASS AUTO RE	4/4/2008	PSC ALL UTIL	75.00	422	475808	7.18
20158STAPLES BUSINESS ADVA	3/28/2008	PSC ALL UTIL	77.44	400	475809	7.38
12254DAVID SHELTER	3/28/2008	PSC ALL UTIL	77.88	300	475804	7.41
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	79.80	422	475811	7.82
33784MICHAEL O TURRELL	3/16/2008	PSC ALL UTIL	81.80	422	475808	7.78
STAPLES 0010077	4/4/2008	PSC ALL UTIL	84.78	230	475808	8.08
KELLY'S RESTAURANT	4/4/2008	PSC ALL UTIL	84.80	410	475808	8.08
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	85.30	422	464882	8.45
PACIO'S PIZZA	4/4/2008	PSC ALL UTIL	88.81	320	475804	8.58
REPMATTHEW BENDER LCO	4/4/2008	PSC ALL UTIL	91.00	408	475806	8.89
58188NATHAN M. GAMMIE	3/28/2008	PSC ALL UTIL	95.84	422	464882	9.24
2780LESA MOSENER	1/25/2008	PSC ALL UTIL	96.00	300	465008	9.36
304878ANDREW SYSTEMS LLC	3/16/2008	PSC ALL UTIL	98.00	421	475808	9.44
ANTONELLA'S ITALIAN KITCH	4/4/2008	PSC ALL UTIL	98.70	411	475806	9.52
USAIRWAYS 037215807500	4/4/2008	PSC ALL UTIL	100.00	410	475808	9.54
121730BERT RUBIN	3/28/2008	PSC ALL UTIL	100.40	320	475807	9.58
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	100.80	410	475808	9.60
USAIRWAYS 0372158041197	3/28/2008	PSC ALL UTIL	100.80	410	475808	10.02
2080MATTHEW WHITE	3/16/2008	PSC ALL UTIL	100.80	410	475807	10.44
USAIRWAYS 0372158045287	4/4/2008	PSC ALL UTIL	100.80	410	475808	10.44
12254DAVID SHELTER	3/28/2008	PSC ALL UTIL	100.80	300	475808	10.48
302FEDERAL EXPRESS CORP.	4/4/2008	PSC ALL UTIL	100.80	410	475801	10.52
BOSTON COACH	4/4/2008	PSC ALL UTIL	100.80	411	475808	10.58
First Shoppe Italy	4/4/2008	PSC ALL UTIL	104.25	421	475808	10.80
33784MICHAEL O TURRELL	3/16/2008	PSC ALL UTIL	114.34	422	475808	10.91
TOWNPLACE SUITES VILLAGE	4/4/2008	PSC ALL UTIL	114.00	422	475808	10.95
MFA	4/4/2008	PSC ALL UTIL	119.00	421	475804	11.38
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	121.20	320	475808	11.58
31648DONALD BUTTER	3/16/2008	PSC ALL UTIL	126.28	421	475808	12.04
BOSTON COACH	4/4/2008	PSC ALL UTIL	126.80	411	475808	12.08
141888LILIAN JERSON	3/28/2008	PSC ALL UTIL	127.20	321	475807	12.13
33784MICHAEL O TURRELL	3/16/2008	PSC ALL UTIL	129.80	422	475808	12.38
RADNOR RESTAURANT	4/4/2008	PSC ALL UTIL	130.00	300	475808	12.45
RYN MAWR PIZZA	4/4/2008	PSC ALL UTIL	132.40	421	475804	12.41
2080MATTHEW WHITE	3/16/2008	PSC ALL UTIL	133.80	410	475808	12.64
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	138.00	422	475808	13.30
PIERO BELVAGGIO VALENT	4/4/2008	PSC ALL UTIL	138.40	312	475808	13.30
HYMBS MERION DEL	4/4/2008	PSC ALL UTIL	144.20	411	475804	13.47
12254DAVID SHELTER	4/4/2008	PSC ALL UTIL	142.00	300	475807	13.85
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	148.10	320	475808	13.84
20158STAPLES BUSINESS ADVA	3/28/2008	PSC ALL UTIL	148.80	300	475808	14.12
HARTMAN HARVARD BUSINS REV	4/4/2008	PSC ALL UTIL	148.80	301	475808	14.21
BEAT BUY 0802078	4/4/2008	PSC ALL UTIL	148.80	421	475811	14.22
18162MARK KELLY	3/16/2008	PSC ALL UTIL	149.80	422	475808	14.29
STAPLES 0010087	4/4/2008	PSC ALL UTIL	166.80	330	475810	14.80
AMTRAK NYE071828400478	4/4/2008	PSC ALL UTIL	159.70	280	475808	15.18
30808BRIAN DINERDISEN	3/28/2008	PSC ALL UTIL	159.80	230	475808	15.28
18164HAVERFORD MARKET	3/28/2008	PSC ALL UTIL	160.00	340	475804	15.28
MICHAEL'S	4/4/2008	PSC ALL UTIL	160.20	421	475804	15.70
15282VIDEO MONITORING SERV	3/16/2008	PSC ALL UTIL	161.30	300	475808	15.79
15282VIDEO MONITORING SERV	3/16/2008	PSC ALL UTIL	161.80	300	475808	15.79
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	165.80	410	475808	15.82
RYN MAWR PIZZA	4/4/2008	PSC ALL UTIL	174.30	400	475808	16.03
2080LEFF WALKWORTH	3/28/2008	PSC ALL UTIL	174.00	422	475808	16.03
USAIRWAYS 037215778019	4/4/2008	PSC ALL UTIL	175.00	422	475808	16.40
30808BRIAN DINERDISEN	3/28/2008	PSC ALL UTIL	175.00	230	475808	16.70
First Shoppe Italy	4/4/2008	PSC ALL UTIL	175.00	200	475810	16.70
14248RYN MAWR BEVERAGE	3/16/2008	PSC ALL UTIL	182.00	280	475808	17.38
TAGUERIA CANTON LAS VEG	4/4/2008	PSC ALL UTIL	182.00	312	475808	17.40
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	185.00	422	475808	17.68
USAIRWAYS 037215677602	4/4/2008	PSC ALL UTIL	184.00	410	475808	18.51
2080LEFF WALKWORTH	3/16/2008	PSC ALL UTIL	194.80	320	475808	18.88
31 MOELL MARKETINGS LP	3/16/2008	PSC ALL UTIL	197.80	322	475811	18.84
ELDORADO HOTEL-FRONT D	4/4/2008	PSC ALL UTIL	198.00	310	475808	18.88
SOUTHWESTAIR082370042779	4/4/2008	PSC ALL UTIL	200.80	200	475808	18.84
SOUTHWESTAIR082370042779	4/4/2008	PSC ALL UTIL	200.80	200	475808	18.84
SOUTHWESTAIR082370042779	4/4/2008	PSC ALL UTIL	200.80	200	475808	18.84
ENTERPRISE RENT-A-CAR	4/4/2008	PSC ALL UTIL	200.80	422	475808	18.84
18162MARK KELLY	3/16/2008	PSC ALL UTIL	200.80	422	475808	18.84
First Shoppe Italy	4/4/2008	PSC ALL UTIL	210.00	200	475808	20.80
First Shoppe Italy	4/4/2008	PSC ALL UTIL	210.00	240	475808	20.80

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Firm Name/Address	Date	Subtotal	Average	Acct Line	Account	Credit
First House-Q1 2008 est	4/4/2008	PSC ALL UTIL.	210.00	250	679408	21.00
First House-Q1 2008 est	4/4/2008	PSC ALL UTIL.	210.00	810	679408	21.00
First House-Q1 2008 est	4/4/2008	PSC ALL UTIL.	210.00	910	679408	21.00
AVIR REMT-A-CAR 1	4/4/2008	PSC ALL UTIL.	210.84	422	679408	28.11
581BENNETH M SHAWTZ	3/26/2008	PSC ALL UTIL.	213.44	422	679408	26.36
HARTY THE PITCH CORP	4/4/2008	PSC ALL UTIL.	216.88	418	679408	28.69
181EGMARK KELLY	3/16/2008	PSC ALL UTIL.	217.43	422	679408	28.74
3520WATCHELL ARCH	3/26/2008	PSC ALL UTIL.	226.00	420	679408	21.88
291BENTABLES BUSINESS ADVA	3/26/2008	PSC ALL UTIL.	226.40	328	679419	22.94
First House-Q1 2008 est	4/4/2008	PSC ALL UTIL.	230.00	248	679408	23.00
First House-Q1 2008 est	4/4/2008	PSC ALL UTIL.	230.00	308	679408	23.00
First House-Q1 2008 est	4/4/2008	PSC ALL UTIL.	230.00	308	679408	23.00
First House-Q1 2008 est	4/4/2008	PSC ALL UTIL.	230.00	318	679408	23.00
1306BUSINESS WIRE INC	3/16/2008	PSC ALL UTIL.	230.00	420	679408	24.00
208JULIFF WALWORTH	3/26/2008	PSC ALL UTIL.	256.67	528	679408	21.65
ACC	4/4/2008	PSC ALL UTIL.	268.00	408	679408	24.88
YACQD "HOT JONES"	4/4/2008	PSC ALL UTIL.	273.00	410	679408	28.94
AMERICAN AIR DIT111114084	4/4/2008	PSC ALL UTIL.	274.00	410	679408	28.44
Print Shop-Block Systems	4/3/2008	PSC ALL UTIL.	277.88	508	679418	28.71
1306BUSINESS WIRE INC	3/16/2008	PSC ALL UTIL.	288.00	508	679408	28.71
1306BUSINESS WIRE INC	3/16/2008	PSC ALL UTIL.	290.00	508	679408	28.71
1306BUSINESS MONITORING SERV	4/4/2008	PSC ALL UTIL.	311.78	508	679408	28.88
3278E908	3/26/2008	PSC ALL UTIL.	294.00	410	679408	27.89
MTECH VENDORS LLC	4/4/2008	PSC ALL UTIL.	298.79	421	679408	27.84
MILTON PHILADELPHIA AIRPO	4/4/2008	PSC ALL UTIL.	299.90	422	679408	27.89
581BENNETH M SHAWTZ	3/26/2008	PSC ALL UTIL.	291.80	422	679408	27.84
1306BUSINESS WIRE INC	3/16/2008	PSC ALL UTIL.	296.80	508	679408	28.14
ROOM RESERVATIONS	4/4/2008	PSC ALL UTIL.	296.80	310	679408	28.14
291BENTABLES BUSINESS ADVA	3/26/2008	PSC ALL UTIL.	301.32	310	679408	28.14
181EGMARK KELLY	3/16/2008	PSC ALL UTIL.	301.84	422	679408	28.71
HATON HOTELS	4/4/2008	PSC ALL UTIL.	301.84	422	679408	28.71
VENEZIANPALAZZO RM RE	4/4/2008	PSC ALL UTIL.	304.11	308	679408	28.61
VENEZIANPALAZZO RM RE	4/4/2008	PSC ALL UTIL.	304.11	308	679408	28.61
VENEZIANPALAZZO RM RE	4/4/2008	PSC ALL UTIL.	304.11	312	679408	28.61
VENEZIANPALAZZO RM RE	4/4/2008	PSC ALL UTIL.	304.11	421	679408	28.61
291BENTABLES BUSINESS ADVA	3/26/2008	PSC ALL UTIL.	304.17	388	679408	28.61
USARWAYS 0372188140838	4/4/2008	PSC ALL UTIL.	317.98	411	679408	32.08
USARWAYS 0372188140838	4/4/2008	PSC ALL UTIL.	318.00	411	679408	32.08
208JULIFF WALWORTH	3/16/2008	PSC ALL UTIL.	329.38	422	679408	31.12
ANTRAK INTERO74190408643	4/4/2008	PSC ALL UTIL.	330.88	408	679408	31.48
USARWAYS 0372188140838	4/4/2008	PSC ALL UTIL.	331.00	422	679408	31.53
3306PURE COMPLIANCE	3/16/2008	PSC ALL UTIL.	332.00	420	679408	31.63
USARWAYS 0372188140838	4/4/2008	PSC ALL UTIL.	332.00	411	679408	31.73
USARWAYS 0372188140838	4/4/2008	PSC ALL UTIL.	332.00	411	679408	31.73
208JULIFF WALWORTH	3/16/2008	PSC ALL UTIL.	344.80	422	679408	32.08
USARWAYS 0372188140838	4/4/2008	PSC ALL UTIL.	345.00	250	679408	32.08
USARWAYS 0372188140838	4/4/2008	PSC ALL UTIL.	345.00	250	679408	32.08
AMERICAN AIR DIT111114084	4/4/2008	PSC ALL UTIL.	354.80	310	679408	33.81
20792808	3/16/2008	PSC ALL UTIL.	360.80	418	679408	34

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Last Name/First	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
1183ACCOUNTemps	3/18/2008	PSC ALL UTIL	913.38	348	630040	87.13
1878PRESTON PLUS INC.	3/18/2008	PSC ALL UTIL	882.63	348	630040	86.77
3878ACUMIN GROUP, THE	3/18/2008	PSC ALL UTIL	852.94	348	630040	83.98
HILTON PHILADELPHIA AIRPO	4/4/2008	PSC ALL UTIL	853.78	422	675000	82.99
19051INNOVATIVE SYSTEMS AS	3/28/2008	PSC ALL UTIL	856.16	308	630000	81.21
Carden Fees Tax Service	3/28/2008	PSC ALL UTIL	854.77	350	675000	82.02
1907PRESTON PLUS INC.	3/18/2008	PSC ALL UTIL	864.89	348	630040	82.04
3878ACUMIN GROUP, THE	3/18/2008	PSC ALL UTIL	886.11	348	630040	82.44
1328WILLIAM JERDON	3/18/2008	PSC ALL UTIL	1,000.00	418	660000	86.39
1705AUDGE TECHNICAL SERV	3/28/2008	PSC ALL UTIL	1,001.80	308	630040	86.40
1705AUDGE TECHNICAL SERV	3/28/2008	PSC ALL UTIL	1,001.80	308	630040	86.40
1368ACUMIN GROUP, THE	3/18/2008	PSC ALL UTIL	1,000.00	348	675000	100.19
3878ACUMIN GROUP, THE	3/18/2008	PSC ALL UTIL	1,001.80	348	630040	100.14
3878ACUMIN GROUP, THE	3/18/2008	PSC ALL UTIL	1,001.80	348	630040	100.14
1183ACACCOUNTemps	3/18/2008	PSC ALL UTIL	1,143.43	348	630040	109.07
1200PROVIDENT MUTUAL LIFE	3/28/2008	PSC ALL UTIL	1,165.50	418	660042	113.65
2000CRYSTAL TECHNOLOGIES	3/28/2008	PSC ALL UTIL	1,237.80	421	630000	118.04
Capex Charges	3/17/2008	PSC ALL UTIL	1,274.80	360	675000	121.53
Capex Charges	4/9/2008	PSC ALL UTIL	1,386.56	360	675000	132.25
3528MITCHELL ARCH	3/28/2008	PSC ALL UTIL	1,481.00	328	675040	149.27
3528MITCHELL ARCH	3/28/2008	PSC ALL UTIL	1,482.00	418	660000	149.38
1001INNOVATIVE SYSTEMS AS	3/28/2008	PSC ALL UTIL	1,508.23	308	630000	143.87
USASOAR'S 037218700000	4/4/2008	PSC ALL UTIL	1,588.00	411	675000	152.48
3208MARTIN P GERSHONOWITZ	3/28/2008	PSC ALL UTIL	1,827.00	328	675000	180.28
SALES TAX @ 7%	3/28/2008	PSC ALL UTIL	1,891.78	422	630000	187.88
3088COMPUTERSHARE INC.	3/18/2008	PSC ALL UTIL	1,888.00	230	630000	185.99
GREEN WORLD PROJECT	4/4/2008	PSC ALL UTIL	1,748.82	410	660000	168.80
11188INTERNATIONAL GRAPHIC	3/18/2008	PSC ALL UTIL	2,012.25	500	675000	191.84
32877NIBBAUER PRESS	3/18/2008	PSC ALL UTIL	2,040.00	418	660000	194.67
3528MITCHELL ARCH	3/28/2008	PSC ALL UTIL	2,158.00	328	675040	208.00
3087MARIA GORDANY	3/28/2008	PSC ALL UTIL	2,288.00	418	660000	217.48
127400WORTH PULSON LLP	3/28/2008	PSC ALL UTIL	2,458.00	408	675000	239.76
SALES TAX @ 7%	3/28/2008	PSC ALL UTIL	2,458.00	408	675000	239.76
3528FOX ROTHCHILD LLP	4/2/2008	PSC ALL UTIL	2,488.00	408	675000	239.76
3087MARIA GORDANY	3/28/2008	PSC ALL UTIL	2,888.00	418	660000	283.78
PERM REC - AYOON LOCK	4/4/2008	PSC ALL UTIL	3,828.00	418	675018	380.98
20783888	3/18/2008	PSC ALL UTIL	3,228.00	418	660000	308.08
3383PURE COMPLIANCE	3/18/2008	PSC ALL UTIL	3,497.00	328	630000	338.94
1001INNOVATIVE SYSTEMS AS	3/28/2008	PSC ALL UTIL	3,847.88	308	630000	378.27
4888ANNETT FLEMING, INC.	3/18/2008	PSC ALL UTIL	3,888.00	328	630000	377.34
1388888 COOPERATION	3/28/2008	PSC ALL UTIL	3,878.00	421	675000	378.27
11888888888888888888	3/28/2008	PSC ALL UTIL	4,444.00	408	630000	433.94
Carden Fees Tax Service	3/28/2008	PSC ALL UTIL	4,884.45	350	675000	480.39
34888888888888888888	3/28/2008	PSC ALL UTIL	4,878.00	500	630000	480.39
20772ASIGNED COUNSEL, INC.	3/28/2008	PSC ALL UTIL	5,843.78	408	630000	575.49
20772ASIGNED COUNSEL, INC.	3/28/2008	PSC ALL UTIL	5,843.78	408	630000	575.49
20772ASIGNED COUNSEL, INC.	3/28/2008	PSC ALL UTIL	5,843.77	408	630000	575.25
20772ASIGNED COUNSEL, INC.	3/28/2008	PSC ALL UTIL	5,888.49	408	630000	580.88
Q1 2008-A Sordal	4/2/2008	PSC ALL UTIL	6,500.00	411	675000	635.00
34088888888888888888	3/28/2008	PSC ALL UTIL	7,008.00	368	630000	687.71
Foreign remitt	4/2/2008	PSC ALL UTIL	7,328.00	368	675000	696.55
Q1 2008-C Pangelidis	4/2/2008	PSC ALL UTIL	8,008.00	411	675000	785.98
14332888888888888888	3/28/2008	PSC ALL UTIL	8,844.45	408	630000	864.97
51188888888888888888	3/28/2008	PSC ALL UTIL	9,088.00	368	630000	885.41
Q1 2008-H Gerson	4/2/2008	PSC ALL UTIL	9,258.00	411	675000	902.34
Q1 2008-H Gerson	4/2/2008	PSC ALL UTIL	9,648.00	411	675000	948.18
Q1 2008-L Gerson	4/2/2008	PSC ALL UTIL	9,888.00	411	675000	968.18
Q1 2008-E Ruff	4/2/2008	PSC ALL UTIL	9,888.00	411	675000	968.18
35877888888888888888	3/18/2008	PSC ALL UTIL	9,540.00	418	660000	919.00
Q1 2008-H Gerson	4/2/2008	PSC ALL UTIL	9,678.00	411	675000	941.85
12772888888888888888	3/28/2008	PSC ALL UTIL	10,988.00	408	630000	1,039.08
3088COMPUTERSHARE INC.	3/28/2008	PSC ALL UTIL	11,888.00	230	630000	1,114.69
28817088888888888888	3/18/2008	PSC ALL UTIL	12,358.00	321	630000	1,145.13
Q1 2008-H Gerson	4/2/2008	PSC ALL UTIL	12,358.00	411	675000	1,145.00
Rec'd Mortgage Servicing Fee	4/2/2008	PSC ALL UTIL	16,284.80	328	660000	1,488.00
30888888888888888888	3/18/2008	PSC ALL UTIL	16,888.00	500	630000	1,718.00
34888888888888888888	3/28/2008	PSC ALL UTIL	18,487.82	230	630000	1,808.64
31188888888888888888	3/18/2008	PSC ALL UTIL	21,828.00	500	630000	2,091.96
12772888888888888888	3/28/2008	PSC ALL UTIL	23,878.39	408	630000	2,302.80
71888888888888888888	3/28/2008	PSC ALL UTIL	27,288.00	408	630000	2,689.61
34888888888888888888	3/28/2008	PSC ALL UTIL	48,149.85	230	630000	3,629.88
3088COMPUTERSHARE INC.	3/28/2008	PSC ALL UTIL	54,778.25	230	630000	5,224.69
71888888888888888888	3/28/2008	PSC ALL UTIL	70,832.49	421	630000	6,727.92
32888888888888888888	3/18/2008	PSC ALL UTIL	128,371.88	230	630000	12,721.84
BRVO POZZA OF BRYN MAWR	3/2/2008	PSC AQUA NORTH	32.90	230	675004	13.67
18188888888888888888	3/28/2008	PSC AQUA NORTH	188.88	411	675004	45.88
KCL TELECOM	4/4/2008	PSC UPTAX	23.91	228	675000	9.39
KCL TELECOM	4/4/2008	PSC UPTAX	69.67	228	675000	23.88
Feed Item-Q1 2008-af	4/4/2008	PSC UPTAX	210.00	228	675000	82.18
Feed Item-Q1 2008-af	4/4/2008	PSC UPTAX	250.00	228	675000	87.88
Feed Item-Q1 2008-af	4/4/2008	PSC UPTAX	480.84	228	675000	159.81
14188888888888888888	3/28/2008	PSC OHIO	2.48	321	675000	2.48
30FEDERAL EXPRESS CORP	3/18/2008	PSC OHIO	13.88	308	675000	13.88
30FEDERAL EXPRESS CORP	3/28/2008	PSC OHIO	16.00	348	675000	16.00
30FEDERAL EXPRESS CORP	3/18/2008	PSC OHIO	16.31	308	675000	16.31
30FEDERAL EXPRESS CORP	3/18/2008	PSC OHIO	16.31	308	675000	16.31
30FEDERAL EXPRESS CORP	3/28/2008	PSC OHIO	17.19	348	675000	17.19
14188888888888888888	3/28/2008	PSC OHIO	18.88	321	675000	18.88
30FEDERAL EXPRESS CORP	3/28/2008	PSC OHIO	18.88	348	675000	18.88
28728888888888888888	3/18/2008	PSC OHIO	48.88	418	675000	48.88
28728888888888888888	3/18/2008	PSC OHIO	54.00	418	675000	54.00
28728888888888888888	3/18/2008	PSC OHIO	81.88	418	675000	81.88
14188888888888888888	3/28/2008	PSC OHIO	118.88	418	675000	118.88
14188888888888888888	3/28/2008	PSC OHIO	170.88	321	675000	170.88
20288888888888888888	3/18/2008	PSC OHIO	222.87	418	675000	222.87
28728888888888888888	3/18/2008	PSC OHIO	388.88	418	675000	388.88
			212,228.16			68,287.88

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5367JOHN W.L. WHITE	4/18/2008	PSC ALL CWC	100.00	220	636800	32.30
10001WILLIAM D. HOLMES	4/18/2008	PSC ALL CWC	100.00	220	636800	32.30
Interco Bill-Acct-R. Galloway	5/5/2008	PSC ALL CWC	2,130.00	422	636800	687.98
30784DUBIN GROUP, THE	4/28/2008	PSC ALL UTIL	655.06	200	636640	62.49
30784DUBIN GROUP, THE	4/28/2008	PSC ALL UTIL	673.44	200	636640	63.32
30784DUBIN GROUP, THE	4/18/2008	PSC ALL UTIL	1,091.80	200	636640	104.14
30784DUBIN GROUP, THE	4/18/2008	PSC ALL UTIL	1,091.80	200	636640	104.14
30784DUBIN GROUP, THE	5/2/2008	PSC ALL UTIL	1,091.80	200	636640	104.14
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(250.00)	200	650520	(23.85)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	206.12	200	650520	19.88
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(400.83)	200	650532	(38.23)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	387.40	200	650532	36.86
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(210.00)	200	650540	(20.03)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	224.10	200	650540	21.38
12287STAPLES CREDIT PLAN I	5/2/2008	PSC ALL UTIL	148.40	200	675819	13.98
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	13.84	200	675831	1.30
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	20.84	200	675831	1.98
BRAVO PIZZA OF BRYN MAWR	5/5/2008	PSC ALL UTIL	29.68	200	675834	2.83
ANTONELLA'S ITALIAN KITCH	5/5/2008	PSC ALL UTIL	33.82	200	675834	3.23
ANTONELLA'S ITALIAN KITCH	5/5/2008	PSC ALL UTIL	42.30	200	675834	4.03
ANTONELLA'S ITALIAN KITCH	5/5/2008	PSC ALL UTIL	82.84	200	675834	5.98
TLG*LIVWEL27511883MAR	5/5/2008	PSC ALL UTIL	11.98	200	675838	1.14
AMTRAK INTER0718256430478	5/5/2008	PSC ALL UTIL	(159.10)	200	675846	(15.18)
05001 PKWY-BELLEVUE GR	5/5/2008	PSC ALL UTIL	22.00	200	675846	2.10
FIVE STAR PARKING Q99	5/5/2008	PSC ALL UTIL	44.00	200	675846	4.20
AMTRAK INTER0811129337855	5/5/2008	PSC ALL UTIL	122.40	200	675846	11.68
CTX Z1V34V	5/5/2008	PSC ALL UTIL	482.32	200	675850	44.10
33166PREMIERE GLOBAL SERVI	4/28/2008	PSC ALL UTIL	241.80	230	636800	23.08
12638CHRISTENSEN & ASSOCIA	4/18/2008	PSC ALL UTIL	800.00	230	636800	76.31
30388COMPUTERSHARE INC.	4/18/2008	PSC ALL UTIL	1,666.66	230	636800	158.98
30388COMPUTERSHARE INC.	5/2/2008	PSC ALL UTIL	1,666.66	230	636800	158.98
12724DEPOSITORY TRUST CO	5/2/2008	PSC ALL UTIL	1,950.00	230	636800	186.01
17224SHAREHOLDER.COM	5/2/2008	PSC ALL UTIL	2,952.00	230	636800	281.58
35688ADVANCED STAGING PROD	5/2/2008	PSC ALL UTIL	4,826.84	230	636800	460.40
12838CHRISTENSEN & ASSOCIA	4/18/2008	PSC ALL UTIL	11,000.00	230	636800	1,049.26
30388COMPUTERSHARE INC.	4/18/2008	PSC ALL UTIL	30,221.04	230	636800	2,882.71
34348BROADRIDGE INVESTOR	4/18/2008	PSC ALL UTIL	68,144.08	230	636800	5,546.23
31487HIGHLINE MEDIA	4/18/2008	PSC ALL UTIL	8,050.00	230	675818	577.10
Options letter-B Meade	5/5/2008	PSC ALL UTIL	324.62	230	675819	30.98
TALL OAKS PUBLISHING	5/5/2008	PSC ALL UTIL	540.00	230	675819	51.51
11252LEE WAYNE CORPORATION	4/28/2008	PSC ALL UTIL	199.56	230	675825	19.04
18280ROBERT GRAY'S SONS, I	4/18/2008	PSC ALL UTIL	178.76	230	675838	17.06
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	11.66	230	675831	1.11
Investor Svc-Invt#254000158	5/2/2008	PSC ALL UTIL	15.35	230	675831	1.46
Investor Svc-Invt#254000148	5/2/2008	PSC ALL UTIL	18.51	230	675831	1.57
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	18.50	230	675831	1.78
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	20.93	230	675831	2.00
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	28.97	230	675831	2.78
Investor Svc-Invt#254000128	5/2/2008	PSC ALL UTIL	139.02	230	675831	13.28
CITY CHOW CAFE 2	5/5/2008	PSC ALL UTIL	9.80	230	675834	0.92
WHOLEFDS PHL 10067 SWH	5/5/2008	PSC ALL UTIL	20.00	230	675834	1.91
NY PALACE FOOD & BEVG	5/5/2008	PSC ALL UTIL	29.43	230	675834	2.81
PPAPPLY 00100024	5/5/2008	PSC ALL UTIL	34.00	230	675834	3.24

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BERTUCCI'S #092	5/5/2008	PSC ALL UTIL	40.57	230	675834	3.87
ORR USDE72	5/5/2008	PSC ALL UTIL	304.32	230	675834	29.03
AMTRAK 0898261438124	5/5/2008	PSC ALL UTIL	18.00	230	675848	1.72
NYC TAXI MED 2V40	5/5/2008	PSC ALL UTIL	22.70	230	675848	2.17
AMTRACK NORTH DECK # 5	5/5/2008	PSC ALL UTIL	44.00	230	675848	4.20
AMTRAK 0884888498220	5/5/2008	PSC ALL UTIL	61.00	230	675848	5.82
AMTRACK NORTH DECK # 5	5/5/2008	PSC ALL UTIL	68.00	230	675848	6.49
13110KEVIN BROPHY *	4/18/2008	PSC ALL UTIL	80.70	230	675848	7.70
AMTRAK INTER0818258177812	5/5/2008	PSC ALL UTIL	88.00	230	675848	8.20
AMTRAK INTER0828107221741	5/5/2008	PSC ALL UTIL	88.00	230	675848	8.20
SAN DIEGO GOLF EVENTS	5/5/2008	PSC ALL UTIL	215.00	230	675848	20.51
SOUTHWESTAIR5282374648854	5/5/2008	PSC ALL UTIL	133.50	230	675848	12.73
CONTINENTAL 0052163324502	5/5/2008	PSC ALL UTIL	320.50	230	675848	30.57
HYATT HOTELS COMMODORE GR	5/5/2008	PSC ALL UTIL	3.00	230	675850	0.29
SUPER 8 MOTEL - 183 AIRPT	5/5/2008	PSC ALL UTIL	179.99	230	675850	17.17
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(250.00)	240	650520	(23.85)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	324.13	240	650520	30.82
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(400.83)	240	650532	(38.23)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	632.10	240	650532	60.29
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(210.00)	240	650540	(20.03)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	129.87	240	650540	12.39
D J WALL STREET JOURNAL	5/5/2008	PSC ALL UTIL	249.00	250	604850	23.75
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(250.00)	250	650520	(23.85)
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(400.83)	250	650532	(38.23)
AMOCO OIL 03721594	5/5/2008	PSC ALL UTIL	15.97	250	650532	1.52
NEW HAMPTON QUIK STQ39	5/5/2008	PSC ALL UTIL	57.83	250	650532	5.50
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	572.28	250	650532	54.59
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(219.00)	250	650540	(20.03)
12287STAPLES CREDIT PLAN I	5/2/2008	PSC ALL UTIL	72.91	250	675819	6.96
13918SUZANNE FALCONE	4/28/2008	PSC ALL UTIL	171.40	250	675819	16.35
PPAPHLY 00100024	5/5/2008	PSC ALL UTIL	28.00	250	675824	2.67
PPAPHLY 00100024	5/5/2008	PSC ALL UTIL	34.00	250	675824	3.24
BERTUCCI'S #092	5/5/2008	PSC ALL UTIL	11.62	250	675838	1.10
HUDDLE HOUSE #202	5/5/2008	PSC ALL UTIL	18.53	250	675838	1.77
LONGHORN STEAK00053118	5/5/2008	PSC ALL UTIL	83.79	250	675838	7.99
HYMES MERION DELI	5/5/2008	PSC ALL UTIL	95.40	250	675838	9.10
CHRISTINE'S	5/5/2008	PSC ALL UTIL	98.86	250	675838	9.43
MARK ANTHONYS PAISANOS PI	5/5/2008	PSC ALL UTIL	180.05	250	675838	17.17
HYMES MERION DELI	5/5/2008	PSC ALL UTIL	394.32	250	675838	37.61
HYMES MERION DELI	5/5/2008	PSC ALL UTIL	474.35	250	675838	45.25
HYMES MERION DELI	5/5/2008	PSC ALL UTIL	519.40	250	675838	49.54
YANGMING	5/5/2008	PSC ALL UTIL	1,833.75	250	675838	184.48
FIND RFP	5/5/2008	PSC ALL UTIL	29.96	250	675842	2.88
ADP ASPEN PUBLISHERS	5/5/2008	PSC ALL UTIL	482.30	250	675842	46.01
DOLLAR RENT-A-CAR JAX000	5/5/2008	PSC ALL UTIL	56.78	250	675848	5.41
COMFORT INN	5/5/2008	PSC ALL UTIL	100.79	250	675850	9.61
COMFORT INN	5/5/2008	PSC ALL UTIL	100.79	250	675850	9.61
33708CORPORATE EXECUTIVE B	4/28/2008	PSC ALL UTIL	15,000.00	300	838800	1,430.81
33945LA SALLE UNIVERSITY	4/18/2008	PSC ALL UTIL	280.00	300	675808	26.71
Corr for Activity	5/5/2008	PSC ALL UTIL	(10.00)	300	675808	(0.95)
20833INTERCALL	4/28/2008	PSC ALL UTIL	48.05	300	675808	4.58
Envelopes	5/5/2008	PSC ALL UTIL	132.41	300	675819	12.83
Letter head stationery-Smetze	5/5/2008	PSC ALL UTIL	141.03	300	675819	13.45

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12287STAPLES CREDIT PLAN I	5/2/2008	PSC ALL UTIL	384.85	300	675819	38.71
12254DAVID SMELTZER	4/28/2008	PSC ALL UTIL	(13.25)	300	675831	(1.28)
382FEDERAL EXPRESS CORP.	4/18/2008	PSC ALL UTIL	11.78	300	675831	1.12
382FEDERAL EXPRESS CORP.	4/18/2008	PSC ALL UTIL	11.78	300	675831	1.12
12254DAVID SMELTZER	4/28/2008	PSC ALL UTIL	40.85	300	675834	3.80
16104HAVERFORD MARKET	4/18/2008	PSC ALL UTIL	64.00	300	675834	8.10
BEIJING INN	5/5/2008	PSC ALL UTIL	17.00	300	675838	1.62
BERTUCCI'S #082	5/5/2008	PSC ALL UTIL	51.22	300	675838	4.89
BERTUCCI'S #082	5/5/2008	PSC ALL UTIL	58.00	300	675838	5.34
BERTUCCI'S #082	5/5/2008	PSC ALL UTIL	90.81	300	675838	8.84
RADNOR RESTAURANT	5/5/2008	PSC ALL UTIL	92.73	300	675838	8.85
12254DAVID SMELTZER	4/28/2008	PSC ALL UTIL	201.35	300	675838	19.21
Cost for Activity	5/5/2008	PSC ALL UTIL	8.00	300	675846	0.57
05111 PRKWY-12TH-FILBERT	5/5/2008	PSC ALL UTIL	19.00	300	675846	1.81
NJT TRENTON TV311	5/5/2008	PSC ALL UTIL	25.00	300	675846	2.38
EXPERT PARKING	5/5/2008	PSC ALL UTIL	26.00	300	675846	2.48
TRENTON PARK AND RIDE	5/5/2008	PSC ALL UTIL	28.00	300	675846	2.67
AMTRAK INTER0921129213143	5/5/2008	PSC ALL UTIL	34.00	300	675846	3.24
NJT TRENTON TV311	5/5/2008	PSC ALL UTIL	37.50	300	675846	3.58
AMER WATER WORK WEB	5/5/2008	PSC ALL UTIL	77.50	300	675846	7.39
12254DAVID SMELTZER	4/28/2008	PSC ALL UTIL	83.00	300	675846	7.92
Cost for Activity	5/5/2008	PSC ALL UTIL	164.64	300	675847	15.70
HYATT HOTELS GR NEW YORK	5/5/2008	PSC ALL UTIL	381.92	300	675850	36.43
NEW YORK PALACE HOTEL	5/5/2008	PSC ALL UTIL	439.99	300	675850	41.97
D Newton R-Card Reimb	5/2/2008	PSC ALL UTIL	(198.94)	301	675850	(18.98)
HILTON GARDEN INN	5/5/2008	PSC ALL UTIL	43.97	301	675850	4.19
VENETIAN/PALAZZO F DSK	5/5/2008	PSC ALL UTIL	44.97	301	675850	4.29
DELMONICO'S STEAKHOUSE	5/5/2008	PSC ALL UTIL	110.00	301	675850	10.49
RADISSON PLAZA BALTIMORE	5/5/2008	PSC ALL UTIL	2.78	301	675834	0.26
STARBUCKS USA 00138081	5/5/2008	PSC ALL UTIL	2.97	301	675834	0.28
RADISSON PLAZA BALTIMORE	5/5/2008	PSC ALL UTIL	6.63	301	675834	0.63
JAMES JOYCE IRISH BAR	5/5/2008	PSC ALL UTIL	27.00	301	675834	2.58
MICK O'SHEAS	5/5/2008	PSC ALL UTIL	30.00	301	675834	2.86
14580DAVID NEWTON	5/2/2008	PSC ALL UTIL	34.00	301	675834	3.25
AMICCI'S	5/5/2008	PSC ALL UTIL	50.00	301	675834	4.77
AMICCI'S	5/5/2008	PSC ALL UTIL	80.00	301	675834	5.72
MCCORMICK & SCHMICK'S	5/5/2008	PSC ALL UTIL	100.10	301	675834	9.55
PLAZA DELI	5/5/2008	PSC ALL UTIL	10.07	301	675838	0.98
COPRA	5/5/2008	PSC ALL UTIL	24.03	301	675838	2.29
HILTON GARDEN INN	5/5/2008	PSC ALL UTIL	27.00	301	675838	2.58
CHILF'S MAIN TO GO Q83	5/5/2008	PSC ALL UTIL	29.79	301	675838	2.84
GULLIFTY'S RESTAURANT	5/5/2008	PSC ALL UTIL	38.19	301	675838	3.45
SOTTO SOPRA	5/5/2008	PSC ALL UTIL	37.27	301	675838	3.58
OCEANAIRE BALT	5/5/2008	PSC ALL UTIL	49.23	301	675838	4.70
AMICCI'S	5/5/2008	PSC ALL UTIL	70.35	301	675838	6.71
DELMONICO'S STEAKHOUSE	5/5/2008	PSC ALL UTIL	100.00	301	675838	9.54
PROJECT MGMT INSTITUTE	5/5/2008	PSC ALL UTIL	405.00	301	675840	38.83
14580DAVID NEWTON	5/2/2008	PSC ALL UTIL	37.00	301	675848	3.53
PPAPPLY 00100024	5/5/2008	PSC ALL UTIL	45.00	301	675848	4.28
PPAPPLY 00100024	5/5/2008	PSC ALL UTIL	45.00	301	675848	4.28
PMI 800 ALICEANNA ST. A	5/5/2008	PSC ALL UTIL	88.00	301	675848	8.38
VENETIAN/PALAZZO F DSK	5/5/2008	PSC ALL UTIL	(304.11)	301	675850	(29.01)
HILTON GARDEN INN	5/5/2008	PSC ALL UTIL	793.80	301	675850	75.70

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HILTON GARDEN INN	5/5/2008	PSC ALL UTIL	783.60	301	675850	75.70
VENETIAN/PALAZZO F DSK	5/5/2008	PSC ALL UTIL	942.18	301	675850	89.87
VENETIAN/PALAZZO F DSK	5/5/2008	PSC ALL UTIL	1,236.34	301	675850	117.93
19051INNOVATIVE SYSTEMS AS	4/18/2008	PSC ALL UTIL	100.00	305	636800	9.54
19051INNOVATIVE SYSTEMS AS	4/18/2008	PSC ALL UTIL	1,480.00	305	636800	141.17
19051INNOVATIVE SYSTEMS AS	4/28/2008	PSC ALL UTIL	3,200.00	305	636800	305.24
19051INNOVATIVE SYSTEMS AS	4/28/2008	PSC ALL UTIL	5,920.00	305	636800	584.89
19051INNOVATIVE SYSTEMS AS	4/18/2008	PSC ALL UTIL	38.61	305	636840	3.49
19051INNOVATIVE SYSTEMS AS	4/18/2008	PSC ALL UTIL	2,090.82	305	636840	199.44
19051INNOVATIVE SYSTEMS AS	4/18/2008	PSC ALL UTIL	4,474.99	305	636840	428.88
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	2.99	305	675836	0.29
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	7.22	305	675836	0.69
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	9.28	305	675836	0.88
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	14.51	305	675836	1.38
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	25.89	305	675836	2.45
35640PATRICIA ANN ZONETTI	4/28/2008	PSC ALL UTIL	61.28	305	675836	5.85
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	10.00	305	675846	0.95
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	20.00	305	675846	1.91
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	45.00	305	675846	4.29
35640PATRICIA ANN ZONETTI	4/28/2008	PSC ALL UTIL	152.00	305	675846	14.50
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	17.03	305	675847	1.62
35640PATRICIA ANN ZONETTI	4/28/2008	PSC ALL UTIL	803.04	305	675850	78.60
12287STAPLES CREDIT PLAN I	5/2/2008	PSC ALL UTIL	721.52	310	675819	68.82
20833INTERCALL	4/18/2008	PSC ALL UTIL	5.88	311	675808	0.56
18558ECI CONFERENCE CALL	4/18/2008	PSC ALL UTIL	19.88	311	675808	1.90
20833INTERCALL	4/18/2008	PSC ALL UTIL	38.24	311	675808	3.46
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	106.79	311	675831	10.38
COMIDA BUENA	5/5/2008	PSC ALL UTIL	10.31	311	675834	0.98
COSI # 11 Q57	5/5/2008	PSC ALL UTIL	6.99	311	675836	0.67
DELTA ONBOARD	6/6/2008	PSC ALL UTIL	8.00	311	675836	0.76
AMERICAN LAW INSTITUTE	5/5/2008	PSC ALL UTIL	299.00	311	675840	28.52
PUBLIC UTILITIES REPORTS	5/5/2008	PSC ALL UTIL	189.00	311	675842	18.12
NEW MEXICO STATE UNIVERS	5/5/2008	PSC ALL UTIL	995.00	311	675844	94.91
PPAPPLY 00100024	5/5/2008	PSC ALL UTIL	45.00	311	675846	4.29
AMERICAN AI 0012108583285	6/5/2008	PSC ALL UTIL	(100.80)	311	675849	(9.62)
HOLIDAY INN EXPRESS	5/5/2008	PSC ALL UTIL	119.84	311	675850	11.41
33244LUIS GARCIA	4/18/2008	PSC ALL UTIL	80.00	312	675824	7.83
33244LUIS GARCIA	4/18/2008	PSC ALL UTIL	49.86	312	675834	4.76
33244LUIS GARCIA	4/18/2008	PSC ALL UTIL	50.00	312	675840	4.77
33244LUIS GARCIA	4/18/2008	PSC ALL UTIL	50.00	312	675840	4.77
Corr for Activity	5/5/2008	PSC ALL UTIL	20.00	312	675858	1.91
Standby Letter of Credit AA	5/2/2008	PSC ALL UTIL	370.08	312	675858	35.29
February 2008 Bank Fees	4/8/2008	PSC ALL UTIL	1,909.47	312	675858	182.14
Standby Letter of Credit AA	4/23/2008	PSC ALL UTIL	8,476.58	312	675858	808.58
THE GROG	5/5/2008	PSC ALL UTIL	26.18	313	675838	2.49
VINNY T'S OF BOSTON	5/5/2008	PSC ALL UTIL	39.08	313	675838	3.72
ZEFFIRINOS	5/5/2008	PSC ALL UTIL	50.83	313	675838	4.85
31362MEGHAN FOX	4/28/2008	PSC ALL UTIL	50.99	313	675838	4.88
ZEFFIRINOS	5/5/2008	PSC ALL UTIL	60.64	313	675838	5.78
TRATTORIA REGGIANO	5/5/2008	PSC ALL UTIL	84.04	313	675838	8.02
Refund Registration B. Melton	5/2/2008	PSC ALL UTIL	(900.00)	313	675840	(85.88)
VENETIAN/PALAZZO F DSK	5/5/2008	PSC ALL UTIL	608.22	313	675850	58.02
Reds Meagellan Search fee	4/26/2008	PSC ALL UTIL	(15,264.00)	320	604884	(1,458.00)

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Rec'ds Dec AP to correct A/U	4/25/2008	PSC ALL UTIL	(15,284.00)	320	638800	(1,458.00)
Rec'ds Meagellan Search fee	4/25/2008	PSC ALL UTIL	15,284.00	320	638800	1,458.00
20833INTERCALL	4/28/2008	PSC ALL UTIL	79.90	320	675808	7.62
20833INTERCALL	4/18/2008	PSC ALL UTIL	81.42	320	675808	7.77
SMARTE CARTE 1162 Q39	5/5/2008	PSC ALL UTIL	3.00	320	675819	0.29
15880FRANCIS SPOLLEN	4/28/2008	PSC ALL UTIL	45.00	320	675824	4.29
BERTUCCI'S #092	5/5/2008	PSC ALL UTIL	25.00	320	675834	2.38
32737CAROLINE WALLO	4/18/2008	PSC ALL UTIL	1,546.00	320	675840	147.37
15880FRANCIS SPOLLEN	4/28/2008	PSC ALL UTIL	25.92	320	675847	2.47
15880FRANCIS SPOLLEN	4/28/2008	PSC ALL UTIL	25.92	320	675847	2.47
15880FRANCIS SPOLLEN	4/28/2008	PSC ALL UTIL	25.92	320	675847	2.47
20417GLOBAL TAX MANAGEMENT	4/28/2008	PSC ALL UTIL	13,346.01	321	638800	1,273.04
THEIA.ORG(407)9371165	5/5/2008	PSC ALL UTIL	230.00	330	675824	21.94
19787PRESTON PLUS INC.	4/28/2008	PSC ALL UTIL	553.81	340	638840	52.83
19787PRESTON PLUS INC.	4/18/2008	PSC ALL UTIL	753.64	340	638840	71.89
19787PRESTON PLUS INC.	4/28/2008	PSC ALL UTIL	947.76	340	638840	90.40
19787PRESTON PLUS INC.	4/28/2008	PSC ALL UTIL	1,085.77	340	638840	101.66
382FEDERAL EXPRESS CORP.	4/18/2008	PSC ALL UTIL	17.11	340	675831	1.63
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	19.60	340	675831	1.87
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	19.60	340	675831	1.87
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	29.07	340	675831	2.77
17038JUDGE TECHNICAL SERVI	4/28/2008	PSC ALL UTIL	954.23	350	638840	91.02
12287STAPLES CREDIT PLAN I	5/2/2008	PSC ALL UTIL	173.00	350	675819	16.50
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	13.69	350	675831	1.31
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	13.69	350	675831	1.31
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	13.69	350	675831	1.31
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	13.69	350	675831	1.31
Cardian Fees Tax Service	4/23/2008	PSC ALL UTIL	1,103.84	350	675860	105.29
382FEDERAL EXPRESS CORP.	4/18/2008	PSC ALL UTIL	8.78	400	675831	0.83
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	18.31	400	675831	1.66
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	48.02	400	675831	4.58
PA BAR INSTITUTE	5/5/2008	PSC ALL UTIL	299.00	400	675840	28.52
ABA^DUES^EVENTS^PRODUCTS	5/5/2008	PSC ALL UTIL	124.95	400	675844	11.92
AMER WATER WORKS LB	5/5/2008	PSC ALL UTIL	173.00	405	675824	16.50
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	17.11	406	675831	1.63
KENEXA TECHNOLOGY INC	5/5/2008	PSC ALL UTIL	4,600.00	410	604856	429.24
20782EBDS	5/2/2008	PSC ALL UTIL	258.50	410	604850	24.66
20782EBDS	4/18/2008	PSC ALL UTIL	3,294.90	410	604850	314.29
20782EBDS	5/2/2008	PSC ALL UTIL	3,309.15	410	604850	315.65
14283CAREERS EXPRESS	5/2/2008	PSC ALL UTIL	78.17	410	604852	7.27
14283CAREERS EXPRESS	5/2/2008	PSC ALL UTIL	130.89	410	604852	12.49
29732EMPLOYMENT BACKGROUND	4/28/2008	PSC ALL UTIL	25.00	410	604854	2.38
29732EMPLOYMENT BACKGROUND	4/28/2008	PSC ALL UTIL	100.00	410	604854	9.54
AMER WATER WORK WEB	5/5/2008	PSC ALL UTIL	(199.00)	410	604856	(18.98)
NC AMERICAN WATER WORKS	5/5/2008	PSC ALL UTIL	75.00	410	604856	7.15
WORKFORCEHRJOBS	5/5/2008	PSC ALL UTIL	187.50	410	604856	17.89
AMER WATER WORK WEB	5/5/2008	PSC ALL UTIL	199.00	410	604856	18.98
AMER WATER WORK WEB	5/5/2008	PSC ALL UTIL	199.00	410	604856	18.98
11186INTERNATIONAL GRAPHIC	5/2/2008	PSC ALL UTIL	485.55	410	604856	46.32
18816EOE JOURNAL	5/2/2008	PSC ALL UTIL	495.00	410	604856	47.22
SYMPPLICITY CORP	5/5/2008	PSC ALL UTIL	500.00	410	604856	47.89
SHRM HR JOBS	5/5/2008	PSC ALL UTIL	528.00	410	604856	50.38
YAHOO ^HOTJOBS	5/5/2008	PSC ALL UTIL	989.09	410	604856	94.35

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19931CAREERBUILDERS.COM	5/2/2008	PSC ALL UTIL	2,881.91	410	804858	253.91
30346ALSTIN ADVERTISING IN	5/2/2008	PSC ALL UTIL	17,340.00	410	804858	1,854.02
13297EGIS INTERNATIONAL, I	4/18/2008	PSC ALL UTIL	478.00	410	804881	45.60
13297EGIS INTERNATIONAL, I	5/2/2008	PSC ALL UTIL	1,145.00	410	804881	108.22
30467FIRST ADVANTAGE OCCUP	4/28/2008	PSC ALL UTIL	43.18	410	804883	4.12
35881MAGNA LEGAL SERVICE L	5/2/2008	PSC ALL UTIL	1,201.80	410	804884	114.84
Rec'd Dec AP to correct A/U	4/25/2008	PSC ALL UTIL	15,284.00	410	804884	1,458.00
13289VILLANOVA UNIVERSITY	4/18/2008	PSC ALL UTIL	4,530.00	410	804885	432.11
32027SARA NICOLE THOMAS	4/28/2008	PSC ALL UTIL	1,111.50	410	804887	108.02
33704LESLIE DIX	4/28/2008	PSC ALL UTIL	1,280.00	410	804887	120.19
12283CHARLES STEVENSON	5/2/2008	PSC ALL UTIL	1,485.00	410	804887	141.85
18900BRIAN MELTON	4/18/2008	PSC ALL UTIL	2,506.00	410	804887	238.95
20833INTERCALL	4/28/2008	PSC ALL UTIL	89.58	410	875808	8.84
20833INTERCALL	4/28/2008	PSC ALL UTIL	124.14	410	875808	11.84
CHICO'S #598	5/5/2008	PSC ALL UTIL	30.03	410	875819	2.88
Business card-D Melchiorre	5/5/2008	PSC ALL UTIL	124.91	410	875819	11.91
12287STAPLES CREDIT PLAN I	5/2/2008	PSC ALL UTIL	603.02	410	875819	57.52
35890PHILA LIBTY INDUST LI	5/2/2008	PSC ALL UTIL	200.00	410	875824	19.08
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	10.53	410	875831	1.00
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	12.67	410	875831	1.21
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	13.64	410	875831	1.30
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	14.50	410	875831	1.38
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	18.36	410	875831	1.56
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	18.36	410	875831	1.56
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	18.36	410	875831	1.56
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	18.08	410	875831	1.72
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	20.33	410	875831	1.94
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	20.33	410	875831	1.94
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	20.33	410	875831	1.94
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	20.81	410	875831	1.99
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	20.81	410	875831	1.99
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	21.67	410	875831	2.07
1081UNITED PARCEL SERVICE	4/18/2008	PSC ALL UTIL	22.34	410	875831	2.13
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	23.53	410	875831	2.24
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	23.64	410	875831	2.45
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	25.64	410	875831	2.45
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	35.15	410	875831	3.35
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	38.19	410	875831	3.45
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	38.92	410	875831	3.71
1081UNITED PARCEL SERVICE	4/18/2008	PSC ALL UTIL	83.77	410	875831	7.99
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	114.85	410	875831	10.94
PHL-CHICK-FIL-00998835	5/5/2008	PSC ALL UTIL	4.01	410	875836	0.38
FOODSOURCE #483	5/5/2008	PSC ALL UTIL	13.10	410	875836	1.25
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	17.45	410	875836	1.66
31857NANCY BRAMMER	4/18/2008	PSC ALL UTIL	48.87	410	875836	4.47
PF CHANGS #9949	5/5/2008	PSC ALL UTIL	59.25	410	875836	5.85
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	5.98	410	875848	0.57
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	7.60	410	875848	0.72
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	8.00	410	875848	0.78
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	14.12	410	875848	1.35
LUKOIL 69204	5/5/2008	PSC ALL UTIL	34.50	410	875848	3.29
INDIANAPOLIS A88800103	5/5/2008	PSC ALL UTIL	40.00	410	875848	3.82
SPRINTPCS AUTOPYMT RC1	5/5/2008	PSC ALL UTIL	60.72	410	875848	5.79

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ENTERPRISE RENT-A-CAR	5/5/2008	PSC ALL UTIL	234.48	410	675846	22.38
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	8.00	410	675847	0.70
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	9.60	410	675847	0.92
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	107.52	410	675847	10.26
LIRR MAIL & RIDE TICKET	5/5/2008	PSC ALL UTIL	13.30	410	675849	1.27
AMTRAK INTER0948258294988	5/5/2008	PSC ALL UTIL	126.00	410	675849	12.02
DELTA AIR 0087126206643	5/5/2008	PSC ALL UTIL	219.00	410	675849	20.89
15497DOLORES MELCHIORRE	4/28/2008	PSC ALL UTIL	197.68	410	675850	18.85
HAMPTON INN PLYMOUTH MEET	5/5/2008	PSC ALL UTIL	750.80	410	675850	71.60
Q1 2008-W Hankowsky	4/23/2008	PSC ALL UTIL	(12,250.00)	411	675820	(1,168.50)
Q1 2008-R Smoot	4/23/2008	PSC ALL UTIL	(9,875.00)	411	675820	(941.95)
Q1 2008-M Carroll	4/23/2008	PSC ALL UTIL	(9,500.00)	411	675820	(908.18)
Q1 2008-L Greenberg	4/23/2008	PSC ALL UTIL	(9,500.00)	411	675820	(908.18)
Q1 2008-E Ruff	4/23/2008	PSC ALL UTIL	(9,500.00)	411	675820	(908.18)
Q1 2008-R Glanton	4/23/2008	PSC ALL UTIL	(9,250.00)	411	675820	(882.34)
Q1 2008-C Papadakis	4/23/2008	PSC ALL UTIL	(8,000.00)	411	675820	(763.10)
Q1 2008-A Sordoni	4/23/2008	PSC ALL UTIL	(8,500.00)	411	675820	(820.02)
32774ANDREW SORDONI, III	4/18/2008	PSC ALL UTIL	8,500.00	411	675820	820.02
30097CONSTANTINE N. PAPADA	4/18/2008	PSC ALL UTIL	8,000.00	411	675820	763.10
13270RICHARD H. GLANTON, E	4/18/2008	PSC ALL UTIL	9,250.00	411	675820	882.34
12596MARY C. CARROLL	4/18/2008	PSC ALL UTIL	9,500.00	411	675820	908.18
31133LON GREENBERG	4/18/2008	PSC ALL UTIL	9,500.00	411	675820	908.18
32872ELLEN T. RUFF	4/18/2008	PSC ALL UTIL	9,500.00	411	675820	908.18
14149RICHARD SMOOT	4/18/2008	PSC ALL UTIL	9,875.00	411	675820	941.95
28182WILLIAM P HANKOWSKY	4/18/2008	PSC ALL UTIL	12,250.00	411	675820	1,168.50
29687WILLIAM PISZKER	4/28/2008	PSC ALL UTIL	60.00	420	675800	5.72
BEIJING INN	5/5/2008	PSC ALL UTIL	16.90	420	675834	1.61
COSI # 11 Q57	5/5/2008	PSC ALL UTIL	18.71	420	675834	1.78
BERTUCCI'S #092	5/5/2008	PSC ALL UTIL	26.88	420	675834	2.67
CORNER BAKERY 61751012	5/5/2008	PSC ALL UTIL	37.10	420	675834	3.64
ANTONELLA'S ITALIAN KITCH	5/5/2008	PSC ALL UTIL	90.85	420	675834	8.87
PA CHAMBER OF BUS AND IND	5/5/2008	PSC ALL UTIL	585.00	420	675840	53.89
29687WILLIAM PISZKER	4/28/2008	PSC ALL UTIL	60.00	420	675847	5.72
Corr G/L acct	2/14/2008	PSC ALL UTIL	1,046.97	421	408121	100.06
Corr G/L acct	2/14/2008	PSC ALL UTIL	8,735.33	421	408121	833.24
14491CONCENTRICS	4/18/2008	PSC ALL UTIL	3,500.00	421	604846	333.86
14491CONCENTRICS	4/18/2008	PSC ALL UTIL	3,000.00	421	638800	286.16
31686PRESIDIO CORPORATION	4/18/2008	PSC ALL UTIL	68,436.21	421	638810	6,527.97
35088MHC SOFTWARE, INC.	4/28/2008	PSC ALL UTIL	374.25	421	638820	35.70
34620VERSIGN, INC.	5/2/2008	PSC ALL UTIL	995.00	421	638820	94.91
34820VERSIGN, INC.	5/2/2008	PSC ALL UTIL	1,790.00	421	638820	170.74
14132BOTTOM LINE TECHNOLOG	5/2/2008	PSC ALL UTIL	1,889.95	421	638820	180.28
31146NITROSECURITY, INC.	4/28/2008	PSC ALL UTIL	15,931.73	421	638820	1,519.69
31848DONALD SUTTER	5/2/2008	PSC ALL UTIL	184.01	421	650532	17.55
ICL*TELECON	5/5/2008	PSC ALL UTIL	96.31	421	675808	9.19
35487BANDWAVE SYSTEMS LLC	4/18/2008	PSC ALL UTIL	99.00	421	675808	9.44
ICL*TELECON	5/5/2008	PSC ALL UTIL	102.71	421	675808	9.80
ICL*TELECON	5/5/2008	PSC ALL UTIL	138.99	421	675808	13.26
ICL*TELECON	5/5/2008	PSC ALL UTIL	178.59	421	675808	17.04
29692WEBEX COMMUNICATIONS I	4/28/2008	PSC ALL UTIL	5,800.00	421	675808	563.25
31848DONALD SUTTER	5/2/2008	PSC ALL UTIL	63.13	421	675810	6.02
BEST BUY 00008219	5/5/2008	PSC ALL UTIL	42.89	421	675811	4.07
STAPLES 00100677	5/5/2008	PSC ALL UTIL	21.19	421	675818	2.02

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STAPLES 00100677	5/5/2008	PSC ALL UTIL	93.24	421	675819	8.89
STAPLES DIRECT00209908	5/5/2008	PSC ALL UTIL	96.38	421	675819	9.10
recis Tri-state tint	4/7/2008	PSC ALL UTIL	169.00	421	675819	16.12
30771SANDYA KAUSHIK	4/18/2008	PSC ALL UTIL	15.62	421	675830	1.49
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	57.77	421	675831	5.51
BEIJING INN	5/5/2008	PSC ALL UTIL	6.40	421	675834	0.61
30771SANDYA KAUSHIK	4/18/2008	PSC ALL UTIL	24.00	421	675834	2.29
BEIJING INN	5/5/2008	PSC ALL UTIL	28.60	421	675834	2.73
BERTUCCIS #092	5/5/2008	PSC ALL UTIL	55.00	421	675834	5.25
ANTONELLA'S ITALIAN KITCHEN	5/5/2008	PSC ALL UTIL	145.98	421	675834	13.92
KFC 1062143 10621431	5/5/2008	PSC ALL UTIL	4.44	421	675836	0.42
MCDONALD'S F26522	5/5/2008	PSC ALL UTIL	8.81	421	675836	0.84
AMOCO OIL 02441939	5/5/2008	PSC ALL UTIL	9.20	421	675836	0.88
31848DONALD SUTTER	5/2/2008	PSC ALL UTIL	29.43	421	675836	2.81
BUSINESS SOURCE CORP	5/5/2008	PSC ALL UTIL	97.95	421	675842	9.34
PPAPHLY 00100024	5/5/2008	PSC ALL UTIL	102.00	421	675842	9.73
PICPA FOUNDATION	5/5/2008	PSC ALL UTIL	1,099.00	421	675842	104.83
GRIFFIN/GENTLE TCH CAR	5/5/2008	PSC ALL UTIL	27.00	421	675846	2.58
FTD*JUST FLOWERS	5/5/2008	PSC ALL UTIL	71.22	421	675846	6.79
USAIRWAYS 0372166878105	5/5/2008	PSC ALL UTIL	68.50	421	675849	6.53
USAIRWAYS 0372167609796	5/5/2008	PSC ALL UTIL	145.00	421	675849	13.83
30771SANDYA KAUSHIK	4/18/2008	PSC ALL UTIL	168.00	421	675849	16.03
USAIRWAYS 0372166878439	5/5/2008	PSC ALL UTIL	207.50	421	675849	19.79
30771SANDYA KAUSHIK	4/18/2008	PSC ALL UTIL	20.00	421	675850	1.91
COMFORT INN AND SUITES RA	5/5/2008	PSC ALL UTIL	235.54	421	675850	22.47
30771SANDYA KAUSHIK	4/18/2008	PSC ALL UTIL	1,238.34	421	675850	117.93
VENETIAN/PALAZZO F DSK	5/5/2008	PSC ALL UTIL	1,888.38	421	675850	159.14
Depreciation Accrual	4/30/2008	PSC ALL UTIL	34,583.00	422	403010	3,298.79
Depreciation Accrual	4/7/2008	PSC ALL UTIL	34,583.00	422	403010	3,298.79
14491CONCENTRICS	4/18/2008	PSC ALL UTIL	3,500.00	422	604845	333.88
Accrue addtl tax Rainmaker Sv	4/10/2008	PSC ALL UTIL	87.35	422	638810	8.33
Fleet less-Q1 2008 actual	5/5/2008	PSC ALL UTIL	216.08	422	650520	20.61
KANGAROO #2235 Q39	5/5/2008	PSC ALL UTIL	24.25	422	650532	2.31
29858JEFF WALWORTH	4/18/2008	PSC ALL UTIL	25.00	422	650532	2.38
29858JEFF WALWORTH	4/28/2008	PSC ALL UTIL	95.27	422	650532	9.09
5985LISA NICHOLS	4/28/2008	PSC ALL UTIL	118.70	422	650532	11.32
Fleet less-Q1 2008 actual	5/5/2008	PSC ALL UTIL	629.02	422	650532	60.00
Fleet less-Q1 2008 actual	5/5/2008	PSC ALL UTIL	68.54	422	650540	6.54
5985LISA NICHOLS	4/28/2008	PSC ALL UTIL	38.00	422	675809	3.43
5985LISA NICHOLS	4/28/2008	PSC ALL UTIL	39.85	422	675810	3.81
29858JEFF WALWORTH	4/18/2008	PSC ALL UTIL	49.95	422	675810	4.76
5985LISA NICHOLS	4/18/2008	PSC ALL UTIL	79.90	422	675810	7.62
29726JOHN OSTROWSKI	5/2/2008	PSC ALL UTIL	44.99	422	675811	4.29
SALES TAX @7%	4/18/2008	PSC ALL UTIL	47.35	422	675811	4.52
5818KENNETH M. GWIRTZ	4/28/2008	PSC ALL UTIL	85.18	422	675811	8.13
HP SERVICES	5/5/2008	PSC ALL UTIL	411.13	422	675811	39.22
382FEDERAL EXPRESS CORP.	4/18/2008	PSC ALL UTIL	40.09	422	675831	3.82
FIRST WATCH #58	5/5/2008	PSC ALL UTIL	12.10	422	675836	1.15
6574MICHAEL J. MARCONI	4/18/2008	PSC ALL UTIL	12.14	422	675836	1.16
SAM SNEEDS JAX Q83	5/5/2008	PSC ALL UTIL	14.28	422	675836	1.36
FOX SPORTS BAR10150407	5/5/2008	PSC ALL UTIL	15.23	422	675836	1.45
APPLEBEES 17400870	5/5/2008	PSC ALL UTIL	19.58	422	675836	1.87
LONGHORN STEAK00050807	5/5/2008	PSC ALL UTIL	28.52	422	675836	2.72

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5985LISA NICHOLS	4/18/2008	PSC ALL UTIL	28.63	422	675836	2.73
29856JEFF WALWORTH	4/18/2008	PSC ALL UTIL	38.00	422	675836	3.72
5985LISA NICHOLS	4/28/2008	PSC ALL UTIL	48.76	422	675836	4.75
29856JANICE ELIAS	4/18/2008	PSC ALL UTIL	59.83	422	675836	5.71
29856JEFF WALWORTH	4/28/2008	PSC ALL UTIL	153.58	422	675836	14.85
5818KENNETH M. GWIRTZ	4/28/2008	PSC ALL UTIL	195.34	422	675836	18.83
29856JEFF WALWORTH	4/18/2008	PSC ALL UTIL	263.86	422	675836	25.17
5818KENNETH M. GWIRTZ	4/28/2008	PSC ALL UTIL	1.00	422	675846	0.10
29856JANICE ELIAS	4/18/2008	PSC ALL UTIL	11.43	422	675846	1.09
5985LISA NICHOLS	4/18/2008	PSC ALL UTIL	12.00	422	675846	1.14
5818KENNETH M. GWIRTZ	4/28/2008	PSC ALL UTIL	12.00	422	675846	1.14
29856JEFF WALWORTH	4/18/2008	PSC ALL UTIL	21.25	422	675846	2.03
29856JEFF WALWORTH	4/18/2008	PSC ALL UTIL	27.00	422	675846	2.58
29856JEFF WALWORTH	4/28/2008	PSC ALL UTIL	28.00	422	675846	2.87
PNF-CLEVELAND	5/5/2008	PSC ALL UTIL	31.00	422	675846	2.96
6574MICHAEL J. MARCONI	4/18/2008	PSC ALL UTIL	37.00	422	675846	3.53
PNF-CLEVELAND	5/5/2008	PSC ALL UTIL	44.00	422	675846	4.20
5985LISA NICHOLS	4/18/2008	PSC ALL UTIL	289.92	422	675847	27.85
29856JEFF WALWORTH	4/18/2008	PSC ALL UTIL	97.12	422	675848	9.26
5985LISA NICHOLS	4/28/2008	PSC ALL UTIL	227.95	422	675848	21.74
AVIS RENT-A-CAR 1	5/5/2008	PSC ALL UTIL	240.51	422	675848	22.94
29856JEFF WALWORTH	4/28/2008	PSC ALL UTIL	258.07	422	675848	24.82
29856JEFF WALWORTH	4/18/2008	PSC ALL UTIL	313.83	422	675848	29.94
AVIS RENT-A-CAR 1	5/5/2008	PSC ALL UTIL	432.87	422	675848	41.27
CONTINENTAL 0052183117564	5/5/2008	PSC ALL UTIL	139.50	422	675849	13.31
CONTINENTAL 0052183118468	5/5/2008	PSC ALL UTIL	189.50	422	675849	18.08
29856JEFF WALWORTH	4/18/2008	PSC ALL UTIL	421.50	422	675849	40.21
HOLIDAY INNS SELECT ORLAN	5/5/2008	PSC ALL UTIL	184.18	422	675850	15.86
29856JANICE ELIAS	4/18/2008	PSC ALL UTIL	313.20	422	675850	29.88
SLEEP INN & SUITES FL906	5/5/2008	PSC ALL UTIL	314.84	422	675850	30.01
29856JEFF WALWORTH	4/18/2008	PSC ALL UTIL	448.08	422	675850	42.74
HOMEWOOD SUITES SARASOTA	5/5/2008	PSC ALL UTIL	478.52	422	675850	45.45
5985LISA NICHOLS	4/28/2008	PSC ALL UTIL	515.16	422	675850	48.14
29856JEFF WALWORTH	4/28/2008	PSC ALL UTIL	652.62	422	675850	62.24
5818KENNETH M. GWIRTZ	4/28/2008	PSC ALL UTIL	881.32	422	675850	82.16
12287STAPLES CREDIT PLAN I	5/2/2008	PSC ALL UTIL	479.84	500	675819	45.77
17813ROBERT SABATINI	4/18/2008	PSC ALL UTIL	12.05	800	675838	1.15
17813ROBERT SABATINI	4/18/2008	PSC ALL UTIL	22.00	800	675848	2.10
20833INTERCALL	4/28/2008	PSC ALL UTIL	0.12	700	675808	0.01
Rec'd out of CWIP	4/25/2008	PSC ALL UTIL	11.78	700	675831	1.12
Corr for Activity	5/5/2008	PSC ALL UTIL	11.78	700	675831	1.12
382FEDERAL EXPRESS CORP.	4/18/2008	PSC ALL UTIL	15.30	700	675831	1.46
33500SAAD S. YOUSIF	4/18/2008	PSC ALL UTIL	30.00	700	675838	2.86
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(250.00)	800	650520	(23.85)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	108.04	800	650520	10.31
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(400.83)	800	650532	(38.23)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	289.35	800	650532	27.50
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(210.00)	800	650540	(20.03)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	81.41	800	650540	7.77
THE RITZ CARLTON PHIL F/B	5/5/2008	PSC ALL UTIL	50.54	800	675838	4.82
30063COLLIER BUILDING INDU	4/28/2008	PSC ALL UTIL	540.00	800	675844	51.51
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(250.00)	810	650520	(23.85)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	270.10	810	650520	25.78

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Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(400.83)	810	650532	(38.23)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	448.42	810	650532	42.58
Fleet lease-Q1 2008 est	4/23/2008	PSC ALL UTIL	(210.00)	810	650540	(20.03)
Fleet lease-Q1 2008 actual	5/5/2008	PSC ALL UTIL	211.94	810	650540	20.22
Feb copier bill rec'd	5/5/2008	PSC ALL UTIL	(625.96)	900	675818	(59.71)
Jan copier bill rec'd	5/5/2008	PSC ALL UTIL	(340.64)	900	675818	(32.49)
Apr copier bill rec'd	5/5/2008	PSC ALL UTIL	(97.20)	900	675818	(9.27)
Mar copier bill rec'd	5/5/2008	PSC ALL UTIL	(58.60)	900	675818	(5.59)
Copier Charges	5/5/2008	PSC ALL UTIL	1,631.92	900	675818	155.66
Postage reclass	5/2/2008	PSC ALL UTIL	8,214.27	900	675830	592.76
382FEDERAL EXPRESS CORP.	5/2/2008	PSC ALL UTIL	11.78	900	675831	1.12
Fleet lease-Q1 2008 est	4/23/2008	PSC LIPTAK	(250.00)	220	650520	(97.80)
Fleet lease-Q1 2008 est	4/23/2008	PSC LIPTAK	(400.84)	220	650532	(158.81)
Fleet lease-Q1 2008 actual	5/5/2008	PSC LIPTAK	585.02	220	650532	221.04
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	34.93	220	650533	13.88
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	87.58	220	650533	29.44
Fleet lease-Q1 2008 est	4/23/2008	PSC LIPTAK	(210.00)	220	650540	(82.16)
ICL*TELECON	5/5/2008	PSC LIPTAK	38.05	220	675808	14.89
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	50.00	220	675816	19.58
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	200.00	220	675816	78.24
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	44.25	220	675819	17.31
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	80.00	220	675824	31.30
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	200.00	220	675825	78.24
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	23.51	220	675834	9.20
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	89.27	220	675850	34.92
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	122.46	220	675850	47.91
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	125.23	220	675850	48.99
8068ROBERT G. LIPTAK, JR.	5/2/2008	PSC LIPTAK	246.24	220	675850	98.33
20833INTERCALL	4/18/2008	PSC LIPTAK	140.93	810	675808	55.13
382FEDERAL EXPRESS CORP.	4/18/2008	PSC OHIO	13.69	340	675831	13.69
382FEDERAL EXPRESS CORP.	5/2/2008	PSC OHIO	13.69	340	675831	13.69
382FEDERAL EXPRESS CORP.	5/2/2008	PSC OHIO	13.69	340	675831	13.69
382FEDERAL EXPRESS CORP.	5/2/2008	PSC OHIO	13.69	340	675831	13.69
382FEDERAL EXPRESS CORP.	4/18/2008	PSC OHIO	16.31	340	675831	16.31
382FEDERAL EXPRESS CORP.	5/2/2008	PSC OHIO	16.31	340	675831	16.31
29732EMPLOYMENT BACKGROUND	5/2/2008	PSC OHIO	54.00	410	604854	54.00
29732EMPLOYMENT BACKGROUND	4/28/2008	PSC OHIO	78.00	410	604854	78.00
382FEDERAL EXPRESS CORP.	5/2/2008	PSC OHIO	33.54	410	675831	33.54
			<u>475,393.41</u>			<u>46,449.08</u>

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JP Morgan Retirement Plan Serv	6/4/2008	PSC ALL CWC	1,993.86	220	604837	644.02
JP Morgan Retirement Plan Serv	6/4/2008	PSC ALL CWC	5,202.75	220	604837	1,680.49
5367JOHN W.L. WHITE	5/16/2008	PSC ALL CWC	100.00	220	636800	32.30
10001WILLIAM D. HOLMES	5/16/2008	PSC ALL CWC	100.00	220	636800	32.30
Interco Bill-Acct-R. Galloway	5/29/2008	PSC ALL CWC	2,130.00	422	636800	687.99
Depreciation Accrual	6/4/2008	PSC ALL UTIL	34,583.00	422	403010	3,298.79
OTC Deposit 4-3-08	4/28/2008	PSC ALL UTIL	(9.85)	312	603810	(0.94)
Corr XRT for activity	6/3/2008	PSC ALL UTIL	19,981.94	410	604837	1,904.12
929J.J. KELLER & ASSOCIA	6/2/2008	PSC ALL UTIL	2,487.18	410	604845	237.25
29732EMPLOYMENT BACKGROUND	6/2/2008	PSC ALL UTIL	25.00	410	604854	2.38
SHRM HR JOBS	6/4/2008	PSC ALL UTIL	484.00	410	604858	48.17
32123PR MEDIA	5/16/2008	PSC ALL UTIL	500.00	410	604858	47.69
YAHOO *HOTJOBS	6/4/2008	PSC ALL UTIL	989.09	410	604858	94.36
AL DIA	6/4/2008	PSC ALL UTIL	1,350.00	410	604858	128.77
19931CAREERBUILDERS.COM	5/16/2008	PSC ALL UTIL	2,661.82	410	604858	253.91
35714TANISHA CARTER	5/16/2008	PSC ALL UTIL	500.00	410	604854	47.69
12274SPECTRUM HUMAN RESOUR	6/2/2008	PSC ALL UTIL	740.00	410	604854	70.59
18889SAJE CONSULTING GROUP	6/2/2008	PSC ALL UTIL	997.50	410	604854	95.15
GREATER PHILADELPHIA CHAM	6/4/2008	PSC ALL UTIL	40.00	410	604855	3.82
56PRYOR RESOURCES, INC	5/16/2008	PSC ALL UTIL	199.00	410	604855	18.98
31298KELLY ANN BURNS	6/2/2008	PSC ALL UTIL	458.75	410	604867	43.57
33687WILL MEADE	6/2/2008	PSC ALL UTIL	2,570.00	410	604867	245.15
29660MATTHEW WHITE	5/16/2008	PSC ALL UTIL	4,200.00	410	604867	400.63
12722DRINKER, BIDDLE & REA	5/23/2008	PSC ALL UTIL	6,312.50	400	633800	602.13
14332MORGAN, LEWIS & BOCKI	5/23/2008	PSC ALL UTIL	10,449.90	400	633800	998.79
12722DRINKER, BIDDLE & REA	5/23/2008	PSC ALL UTIL	10,874.50	400	633800	1,037.29
14332MORGAN, LEWIS & BOCKI	5/23/2008	PSC ALL UTIL	18,160.00	400	633800	1,732.24
19787PRESTON PLUS INC.	6/2/2008	PSC ALL UTIL	765.06	340	636840	72.98
19787PRESTON PLUS INC.	5/16/2008	PSC ALL UTIL	930.83	340	636840	88.77
19787PRESTON PLUS INC.	6/2/2008	PSC ALL UTIL	930.83	340	636840	88.77
19787PRESTON PLUS INC.	5/16/2008	PSC ALL UTIL	947.76	340	636840	90.40
14819APEX FINANCIAL SEARCH	5/16/2008	PSC ALL UTIL	1,872.20	340	636840	178.58
14819APEX FINANCIAL SEARCH	6/2/2008	PSC ALL UTIL	4,680.50	340	636840	448.48
20172ASSIGNED COUNSEL, INC	5/23/2008	PSC ALL UTIL	4,733.63	400	636840	451.53
20172ASSIGNED COUNSEL, INC	5/23/2008	PSC ALL UTIL	6,208.43	400	636840	592.21
20172ASSIGNED COUNSEL, INC	5/23/2008	PSC ALL UTIL	6,208.43	400	636840	592.21
20172ASSIGNED COUNSEL, INC	5/23/2008	PSC ALL UTIL	6,638.59	400	636840	633.05
20009MONARCH STAFFING LLC	6/2/2008	PSC ALL UTIL	675.00	410	636840	64.39

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20009MONARCH STAFFING LLC	6/2/2008	PSC ALL UTIL	871.88	410	636840	83.17
12638CHRISTENSEN & ASSOCIA	5/16/2008	PSC ALL UTIL	123.75	230	636800	11.80
30388COMPUTERSHARE INC.	6/2/2008	PSC ALL UTIL	1,668.66	230	636800	158.98
DTCC	6/4/2008	PSC ALL UTIL	1,950.00	230	636800	186.01
16454THOMSON FINANCIAL/CAR	5/16/2008	PSC ALL UTIL	3,881.00	230	636800	370.20
35686ADVANCED STAGING PROD	6/2/2008	PSC ALL UTIL	9,653.29	230	636800	920.80
30388COMPUTERSHARE INC.	6/2/2008	PSC ALL UTIL	11,562.00	230	636800	1,102.87
30388COMPUTERSHARE INC.	6/2/2008	PSC ALL UTIL	17,439.12	230	636800	1,663.48
35791DG3 NORTH AMERICA INC	6/2/2008	PSC ALL UTIL	19,251.71	230	636800	1,836.38
34346BROADRIDGE INVESTOR	5/16/2008	PSC ALL UTIL	20,840.24	230	636800	1,987.90
30388COMPUTERSHARE INC.	5/16/2008	PSC ALL UTIL	29,859.22	230	636800	2,848.20
34346BROADRIDGE INVESTOR	6/2/2008	PSC ALL UTIL	74,660.97	230	636800	7,121.73
19051INNOVATIVE SYSTEMS AS	6/2/2008	PSC ALL UTIL	3,437.38	305	636800	327.88
33838PURE COMPLIANCE	5/16/2008	PSC ALL UTIL	270.00	320	636800	25.75
29246BOWNE OF NEW YORK CIT	5/16/2008	PSC ALL UTIL	380.00	320	636800	36.25
33838PURE COMPLIANCE	5/16/2008	PSC ALL UTIL	729.00	320	636800	69.54
Corr PCAOB for activity	6/3/2008	PSC ALL UTIL	3,300.00	320	636800	314.78
Corr PCAOB for activity	6/3/2008	PSC ALL UTIL	18,700.00	320	636800	1,783.75
20417GLOBAL TAX MANAGEMENT	6/2/2008	PSC ALL UTIL	775.00	321	636800	73.93
34866SAGE SOFTWARE, INC.	5/16/2008	PSC ALL UTIL	1,219.00	321	636800	116.28
20417GLOBAL TAX MANAGEMENT	6/2/2008	PSC ALL UTIL	1,880.00	321	636800	179.33
2862CSC	5/23/2008	PSC ALL UTIL	102.00	400	636800	9.73
2862CSC	5/23/2008	PSC ALL UTIL	107.00	400	636800	10.21
11580TOWERS PERRIN	5/23/2008	PSC ALL UTIL	11,257.73	400	636800	1,073.85
11580TOWERS PERRIN	5/23/2008	PSC ALL UTIL	28,529.37	400	636800	2,721.35
11580TOWERS PERRIN	5/23/2008	PSC ALL UTIL	31,460.11	400	636800	3,000.91
WKI*CCH INC PAYLINKS	6/4/2008	PSC ALL UTIL	112.41	405	636800	10.72
BOWNE & CO.* INC.	6/4/2008	PSC ALL UTIL	200.00	405	636800	19.08
32760CONTINENTAL RESOURCES	6/2/2008	PSC ALL UTIL	2,306.79	421	636810	220.04
13788CHAMPION SOLUTIONS GR	6/2/2008	PSC ALL UTIL	2,822.48	421	636810	269.23
12998IBM CORPORATION	6/2/2008	PSC ALL UTIL	3,976.06	421	636810	379.27
12986COMPUTER ASSOCIATES I	6/2/2008	PSC ALL UTIL	16,949.00	421	636820	1,616.72
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(206.12)	200	650620	(19.68)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	206.12	200	650620	19.68
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(324.13)	240	650620	(30.92)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	324.13	240	650620	30.92
Fleet lese-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(216.08)	422	650620	(20.81)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	216.08	422	650620	20.81

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Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(108.04)	800	650520	(10.31)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	108.04	800	650520	10.31
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(270.10)	810	650520	(25.78)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	270.10	810	650520	25.78
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(387.40)	200	650532	(38.95)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	387.40	200	650532	38.95
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(832.10)	240	650532	(80.29)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	832.10	240	650532	60.29
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(572.28)	250	650532	(54.59)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	572.28	250	650532	54.59
SUNOCO SVC STATION	6/4/2008	PSC ALL UTIL	15.17	310	650532	1.45
SHELL OIL 24241447614	6/4/2008	PSC ALL UTIL	14.01	410	650532	1.34
SHELL OIL 91002621764	6/4/2008	PSC ALL UTIL	21.32	410	650532	2.03
SUNOCO SVC STATION	6/4/2008	PSC ALL UTIL	37.16	410	650532	3.54
31848DONALD SUTTER	5/23/2008	PSC ALL UTIL	69.90	421	650532	6.67
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(629.02)	422	650532	(60.00)
5618KENNETH M. GWIRTZ	5/23/2008	PSC ALL UTIL	112.77	422	650532	10.78
5985LISA NICHOLS	5/16/2008	PSC ALL UTIL	123.68	422	650532	11.80
29656JEFF WALWORTH	6/2/2008	PSC ALL UTIL	127.86	422	650532	12.20
29856JEFF WALWORTH	5/23/2008	PSC ALL UTIL	143.89	422	650532	13.73
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	629.02	422	650532	60.00
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(289.35)	800	650532	(27.60)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	289.35	800	650532	27.60
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(448.42)	810	650532	(42.58)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	448.42	810	650532	42.58
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(224.10)	200	650540	(21.38)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	224.10	200	650540	21.38
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(129.87)	240	650540	(12.39)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	129.87	240	650540	12.39
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(68.54)	422	650540	(6.54)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	68.54	422	650540	6.54
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(81.41)	800	650540	(7.77)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	81.41	800	650540	7.77
Fleet lease-Q1 2008 actual	5/29/2008	PSC ALL UTIL	(211.94)	810	650540	(20.22)
Reverse Q108 Fleet	6/2/2008	PSC ALL UTIL	211.94	810	650540	20.22
12254DAVID SMELTZER	5/23/2008	PSC ALL UTIL	(10.00)	300	675808	(0.95)
20833INTERCALL	5/18/2008	PSC ALL UTIL	54.52	300	675808	5.20
20833INTERCALL	5/18/2008	PSC ALL UTIL	112.40	320	675808	10.72

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20833INTERCALL	5/16/2008	PSC ALL UTIL	46.18	410	675808	4.41
20833INTERCALL	5/16/2008	PSC ALL UTIL	61.61	410	675808	5.88
20833INTERCALL	6/2/2008	PSC ALL UTIL	88.94	410	675808	8.48
20833INTERCALL	5/16/2008	PSC ALL UTIL	221.60	410	675808	21.14
31133LON GREENBERG	5/23/2008	PSC ALL UTIL	76.82	411	675808	7.33
35487BANDWAVE SYSTEMS LLC	5/16/2008	PSC ALL UTIL	99.00	421	675808	9.44
29656JEFF WALWORTH	6/2/2008	PSC ALL UTIL	32.25	422	675809	3.08
29656JEFF WALWORTH	6/2/2008	PSC ALL UTIL	49.95	422	675810	4.76
Corr for activity	6/3/2008	PSC ALL UTIL	58.60	900	675818	5.58
Corr for activity	6/3/2008	PSC ALL UTIL	97.20	900	675818	9.27
Corr for activity	6/3/2008	PSC ALL UTIL	340.64	900	675818	32.49
Corr for activity	6/3/2008	PSC ALL UTIL	625.96	900	675818	59.71
Copier Charges-May	6/3/2008	PSC ALL UTIL	1,293.76	900	675818	123.41
14246BRYN MAWR BEVERAGE	5/16/2008	PSC ALL UTIL	153.72	200	675819	14.66
29159STAPLES BUSINESS ADVA	5/29/2008	PSC ALL UTIL	119.63	230	675819	11.41
29159STAPLES BUSINESS ADVA	5/29/2008	PSC ALL UTIL	372.63	300	675819	35.54
STAPLES 00100677	6/4/2008	PSC ALL UTIL	7.41	310	675819	0.71
29159STAPLES BUSINESS ADVA	5/29/2008	PSC ALL UTIL	498.74	310	675819	47.57
Print Shop-Letterhead K Burns	6/3/2008	PSC ALL UTIL	123.61	311	675819	11.79
Print Shop-D McBride	6/3/2008	PSC ALL UTIL	798.00	312	675819	76.12
29159STAPLES BUSINESS ADVA	5/29/2008	PSC ALL UTIL	109.05	320	675819	10.40
29159STAPLES BUSINESS ADVA	5/29/2008	PSC ALL UTIL	246.72	320	675819	23.53
ICL*TELECON	6/4/2008	PSC ALL UTIL	34.71	330	675819	3.31
STAPLES 00100677	6/4/2008	PSC ALL UTIL	110.60	330	675819	10.55
corr Staples for activity	6/3/2008	PSC ALL UTIL	271.33	340	675819	25.88
Print Shop-Biz card A Henry	6/3/2008	PSC ALL UTIL	124.91	405	675819	11.91
OFFICE MAX	6/4/2008	PSC ALL UTIL	43.08	410	675819	4.11
33925STREAMLINE OFFICE SYS	5/16/2008	PSC ALL UTIL	70.17	410	675819	6.69
33925STREAMLINE OFFICE SYS	5/16/2008	PSC ALL UTIL	205.22	410	675819	19.58
corr Staples for activity	6/3/2008	PSC ALL UTIL	232.76	410	675819	22.20
33925STREAMLINE OFFICE SYS	5/16/2008	PSC ALL UTIL	387.17	410	675819	36.93
WWW.CIRCUITCITY.COM	6/4/2008	PSC ALL UTIL	635.99	410	675819	60.67
CABLES TO GO	6/4/2008	PSC ALL UTIL	248.56	422	675819	23.71
29159STAPLES BUSINESS ADVA	5/29/2008	PSC ALL UTIL	258.22	500	675819	24.63
29636SEBASTIAN MORALES	5/18/2008	PSC ALL UTIL	130.00	305	675824	12.40
5618KENNETH M. GWIRTZ	5/23/2008	PSC ALL UTIL	96.00	422	675824	9.06
Boardman's use of Pitney Bowes	6/4/2008	PSC ALL UTIL	150.00	422	675830	14.31
THE UPS STORE #2637	6/4/2008	PSC ALL UTIL	9.33	800	675830	0.89

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Postage reclass	6/2/2008	PSC ALL UTIL	5,510.71	900	675830	525.65
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	23.35	200	675831	2.23
Investor Svc	6/3/2008	PSC ALL UTIL	10.54	230	675831	1.01
W Meade	6/4/2008	PSC ALL UTIL	20.42	230	675831	1.95
Investor Svc	6/3/2008	PSC ALL UTIL	70.90	230	675831	6.76
ComputerShare	6/4/2008	PSC ALL UTIL	103.13	230	675831	9.84
Investor Svc	6/3/2008	PSC ALL UTIL	121.67	230	675831	11.61
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	15.66	250	675831	1.49
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	22.64	250	675831	2.16
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	12.43	300	675831	1.18
Kim Joyce	6/4/2008	PSC ALL UTIL	15.27	311	675831	1.46
Kim Joyce	6/4/2008	PSC ALL UTIL	19.30	311	675831	1.84
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	11.93	312	675831	1.14
CitiBank	6/4/2008	PSC ALL UTIL	13.19	312	675831	1.26
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	13.86	312	675831	1.32
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	17.33	312	675831	1.65
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	19.85	340	675831	1.89
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	13.69	350	675831	1.31
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	13.86	350	675831	1.32
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	13.86	350	675831	1.32
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	13.86	350	675831	1.32
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	13.86	350	675831	1.32
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	13.86	350	675831	1.32
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	12.47	400	675831	1.18
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	29.27	400	675831	2.79
HOPE'S COOKIES	6/4/2008	PSC ALL UTIL	10.99	405	675831	1.05
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	21.79	405	675831	2.08
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	10.78	410	675831	1.03
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	10.92	410	675831	1.04
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	12.83	410	675831	1.22
M Hutchinson	6/4/2008	PSC ALL UTIL	15.47	410	675831	1.48
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	16.57	410	675831	1.58
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	16.57	410	675831	1.58
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	16.57	410	675831	1.58
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	16.94	410	675831	1.62
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	17.83	410	675831	1.70
Carrie Paneta	6/4/2008	PSC ALL UTIL	18.00	410	675831	1.72
D Melchiorre	6/4/2008	PSC ALL UTIL	18.00	410	675831	1.72

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382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	18.31	410	675831	1.75
Michelle Baker	6/4/2008	PSC ALL UTIL	18.99	410	675831	1.81
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	19.70	410	675831	1.88
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	19.70	410	675831	1.88
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	20.33	410	675831	1.94
Michelle Baker	6/4/2008	PSC ALL UTIL	22.98	410	675831	2.19
Michelle Baker	6/4/2008	PSC ALL UTIL	23.24	410	675831	2.22
Tina Pierson	6/4/2008	PSC ALL UTIL	26.88	410	675831	2.56
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	27.52	410	675831	2.63
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	32.06	410	675831	3.08
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	33.31	410	675831	3.18
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	33.42	410	675831	3.19
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	33.84	410	675831	3.23
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	40.30	410	675831	3.84
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	43.06	410	675831	4.11
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	48.42	410	675831	4.62
1081UNITED PARCEL SERVICE	5/16/2008	PSC ALL UTIL	51.52	410	675831	4.91
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	55.50	410	675831	5.29
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	55.50	410	675831	5.29
Corr UPS for activity	6/3/2008	PSC ALL UTIL	55.57	410	675831	5.30
1081UNITED PARCEL SERVICE	5/16/2008	PSC ALL UTIL	94.49	410	675831	9.01
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	14.91	411	675831	1.42
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	14.91	411	675831	1.42
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	15.49	411	675831	1.48
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	18.14	411	675831	1.54
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	17.79	411	675831	1.70
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	20.53	411	675831	1.96
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	28.71	411	675831	2.74
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	34.18	411	675831	3.28
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	52.86	411	675831	5.04
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	53.88	411	675831	5.14
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	55.62	411	675831	5.31
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	17.33	421	675831	1.65
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	27.52	421	675831	2.63
S Kaushik	6/4/2008	PSC ALL UTIL	60.26	421	675831	5.75
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	22.23	422	675831	2.12
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	11.93	700	675831	1.14
382FEDERAL EXPRESS CORP.	5/23/2008	PSC ALL UTIL	11.93	700	675831	1.14

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Brennan Kelly	6/4/2008	PSC ALL UTIL	19.69	700	675831	1.88
Brennan Kelly	6/4/2008	PSC ALL UTIL	21.56	700	675831	2.06
Brennan Kelly	6/4/2008	PSC ALL UTIL	25.25	700	675831	2.41
Brennan Kelly	6/4/2008	PSC ALL UTIL	29.65	700	675831	2.83
Brennan Kelly	6/4/2008	PSC ALL UTIL	44.76	700	675831	4.27
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	32.81	800	675831	3.13
382FEDERAL EXPRESS CORP.	5/16/2008	PSC ALL UTIL	16.51	810	675831	1.57
ANTONELLA'S ITALIAN KITCH	6/4/2008	PSC ALL UTIL	50.78	200	675834	4.84
BRAVO PIZZA OF BRYN MAWR	6/4/2008	PSC ALL UTIL	60.24	200	675834	5.75
ANTONELLA'S ITALIAN KITCH	6/4/2008	PSC ALL UTIL	67.74	200	675834	6.46
BRAVO PIZZA OF BRYN MAWR	6/4/2008	PSC ALL UTIL	75.00	200	675834	7.15
WHOLEFDS WYN 10058	6/4/2008	PSC ALL UTIL	28.00	230	675834	2.67
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	30.91	230	675834	2.95
27896LISA MOSHER	6/2/2008	PSC ALL UTIL	6.56	300	675834	0.63
12254DAVID SMELTZER	5/23/2008	PSC ALL UTIL	90.82	300	675834	8.66
27896LISA MOSHER	6/2/2008	PSC ALL UTIL	176.66	300	675834	16.85
20781HYMIE'S/BARSON'S	6/2/2008	PSC ALL UTIL	1,044.96	300	675834	99.68
PACILIO'S PIZZA	6/4/2008	PSC ALL UTIL	71.70	405	675834	6.84
ANTONELLA'S ITALIAN KITCH	6/4/2008	PSC ALL UTIL	149.55	405	675834	14.27
VALLEY FORGE PIZZA AND RE	6/4/2008	PSC ALL UTIL	22.20	410	675834	2.12
BRYN MAWR PIZZA	6/4/2008	PSC ALL UTIL	41.42	410	675834	3.96
27896LISA MOSHER	6/2/2008	PSC ALL UTIL	15.55	421	675834	1.48
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	48.41	200	675836	4.62
CREEDS SEAFOOD & STEAKS	6/4/2008	PSC ALL UTIL	890.40	200	675836	84.93
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	27.72	250	675836	2.64
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	27.98	250	675836	2.67
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	36.19	250	675836	3.45
27896LISA MOSHER	6/2/2008	PSC ALL UTIL	18.00	300	675836	1.72
27896LISA MOSHER	6/2/2008	PSC ALL UTIL	40.00	300	675836	3.82
27896LISA MOSHER	6/2/2008	PSC ALL UTIL	106.12	300	675836	10.12
RADNOR RESTAURANT	6/4/2008	PSC ALL UTIL	113.71	300	675836	10.85
12254DAVID SMELTZER	5/23/2008	PSC ALL UTIL	186.61	300	675836	17.80
BARNABYS HAVERTOWN	6/4/2008	PSC ALL UTIL	200.00	300	675836	19.08
PACILIO'S PIZZA	6/4/2008	PSC ALL UTIL	242.00	300	675836	23.08
35777LISA MOSHER	5/23/2008	PSC ALL UTIL	1,269.19	300	675836	121.07
31362MEGHAN FOX	5/16/2008	PSC ALL UTIL	23.43	301	675836	2.23
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	10.59	310	675836	1.01
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	10.59	310	675836	1.01

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JB DAWSONS RESTAURANT C	6/4/2008	PSC ALL UTIL	70.63	310	675836	6.74
33163PATRICK A GRANT	6/2/2008	PSC ALL UTIL	368.48	313	675836	35.15
35280MITCHELL ARCH	5/18/2008	PSC ALL UTIL	46.16	320	675836	4.40
SAMURAI JAPANESE RESTA	6/4/2008	PSC ALL UTIL	88.09	330	675836	8.40
CHICO'S #598	6/4/2008	PSC ALL UTIL	(26.79)	410	675836	(2.56)
AU BON PAIN #088 CAFE	6/4/2008	PSC ALL UTIL	3.83	410	675836	0.37
MCDONALD'S F7131	6/4/2008	PSC ALL UTIL	4.41	410	675836	0.42
MCDONALD'S M4239 OF NC	6/4/2008	PSC ALL UTIL	5.65	410	675836	0.54
MCDONALD'S F7872	6/4/2008	PSC ALL UTIL	6.08	410	675836	0.58
MCDONALD'S M4239 OF NC	6/4/2008	PSC ALL UTIL	6.70	410	675836	0.64
DAIRY QUEEN BRAZIERQ06	6/4/2008	PSC ALL UTIL	6.92	410	675836	0.66
PHL-CHICK-FIL-00996835	6/4/2008	PSC ALL UTIL	7.36	410	675836	0.70
MARGARITA REPUBLIC	6/4/2008	PSC ALL UTIL	11.00	410	675836	1.05
31857NANCY BRAMMER	6/2/2008	PSC ALL UTIL	11.84	410	675836	1.13
CHILI'S GR137900013797	6/4/2008	PSC ALL UTIL	15.00	410	675836	1.43
LA COCINA #7	6/4/2008	PSC ALL UTIL	15.48	410	675836	1.48
CHILI'S GR144500004457	6/4/2008	PSC ALL UTIL	17.50	410	675836	1.67
AIRPORT FOOD & BEVERAG	6/4/2008	PSC ALL UTIL	19.36	410	675836	1.85
STEAK-N-SHAKE#0693 Q99	6/4/2008	PSC ALL UTIL	23.74	410	675836	2.26
TGI_FRIDAYS #0812	6/4/2008	PSC ALL UTIL	26.75	410	675836	2.55
BUFFALO WILD WINGS MASSIL	6/4/2008	PSC ALL UTIL	27.91	410	675836	2.66
HOULIHAN'S	6/4/2008	PSC ALL UTIL	28.57	410	675836	2.73
5592KELLY BONEBRAKE	6/2/2008	PSC ALL UTIL	37.64	410	675836	3.59
LONGHORN STEAK00050724	6/4/2008	PSC ALL UTIL	51.20	410	675836	4.88
PANHANDLER'S PIZZA - W	6/4/2008	PSC ALL UTIL	63.46	410	675836	6.05
THE LOBSTER TRAP	6/4/2008	PSC ALL UTIL	87.30	410	675836	8.33
JAMESON TAVERN	6/4/2008	PSC ALL UTIL	118.23	410	675836	11.28
THE GROG	6/4/2008	PSC ALL UTIL	20.75	420	675836	1.98
SILK CUISINE	6/4/2008	PSC ALL UTIL	21.92	420	675836	2.09
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	26.98	420	675836	2.57
MCDONALD'S F12758	6/4/2008	PSC ALL UTIL	2.96	421	675836	0.28
DUNKIN #345598 Q35	6/4/2008	PSC ALL UTIL	3.56	421	675836	0.34
31848DONALD SUTTER	5/23/2008	PSC ALL UTIL	5.26	421	675836	0.50
MCDONALD'S F20871	6/4/2008	PSC ALL UTIL	5.40	421	675836	0.52
RED ROBIN # 339	6/4/2008	PSC ALL UTIL	18.14	421	675836	1.73
CRACKER BARREL #509	6/4/2008	PSC ALL UTIL	18.70	421	675836	1.78
MOES SPRINGFIELD GRILLE	6/4/2008	PSC ALL UTIL	26.82	421	675836	2.56
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	82.73	421	675836	7.89

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TANGO	6/4/2008	PSC ALL UTIL	86.20	421	675836	8.22
30499JOSEPH MCBRIDE	5/23/2008	PSC ALL UTIL	154.74	421	675836	14.76
BURGER KING PA-TPK	6/4/2008	PSC ALL UTIL	5.77	422	675836	0.55
WHATABURGER 84 Q26	6/4/2008	PSC ALL UTIL	5.98	422	675836	0.57
KFC # JO53001	6/4/2008	PSC ALL UTIL	6.09	422	675836	0.58
ARBY'S #1310 00013102	6/4/2008	PSC ALL UTIL	6.62	422	675836	0.83
WENDY'S #0118 Q25	6/4/2008	PSC ALL UTIL	6.72	422	675836	0.64
HMSHOST-PA-TURNPK #0002	6/4/2008	PSC ALL UTIL	6.78	422	675836	0.65
ZAXBYS	6/4/2008	PSC ALL UTIL	7.50	422	675836	0.72
LAKEHILLS GROCERY	6/4/2008	PSC ALL UTIL	8.29	422	675836	0.79
FOODSOURCE #483	6/4/2008	PSC ALL UTIL	8.41	422	675836	0.80
PIT O'BRIENS 113013024	6/4/2008	PSC ALL UTIL	10.33	422	675836	0.99
HMS HOST-TPA-AIRPT #858	6/4/2008	PSC ALL UTIL	11.61	422	675836	1.11
BOB EVANS REST #0134	6/4/2008	PSC ALL UTIL	12.00	422	675836	1.14
HMSHOST-CLT-AIRPT #0005	6/4/2008	PSC ALL UTIL	12.26	422	675836	1.17
FRENCHY'S ROCKAWAY	6/4/2008	PSC ALL UTIL	13.65	422	675836	1.30
CANCUN'S MEXICAN GRILL	6/4/2008	PSC ALL UTIL	15.89	422	675836	1.53
CHILI'S GRI38600013862	6/4/2008	PSC ALL UTIL	16.94	422	675836	1.62
GIORDANOS P. RICHEY	6/4/2008	PSC ALL UTIL	17.95	422	675836	1.71
PAPPASITO'S CANTINA #034	6/4/2008	PSC ALL UTIL	23.80	422	675836	2.27
BERTUCCI'S #092	6/4/2008	PSC ALL UTIL	25.92	422	675836	2.47
6574MICHAEL J. MARCONI	6/2/2008	PSC ALL UTIL	27.01	422	675836	2.58
CATCHES	6/4/2008	PSC ALL UTIL	27.35	422	675836	2.61
PAPPASITO'S CANTINA #034	6/4/2008	PSC ALL UTIL	27.80	422	675836	2.65
FATTY N MABELS RIVERSIDE	6/4/2008	PSC ALL UTIL	28.21	422	675836	2.69
HOOTERS OF LAKELAND II	6/4/2008	PSC ALL UTIL	30.50	422	675836	2.91
OUTBACK #1035	6/4/2008	PSC ALL UTIL	34.90	422	675836	3.33
TEXAS LAND & CATTLE#7102	6/4/2008	PSC ALL UTIL	35.64	422	675836	3.40
5985LISA NICHOLS	5/16/2008	PSC ALL UTIL	35.88	422	675836	3.42
GREAT AMERICAN PUB	6/4/2008	PSC ALL UTIL	43.82	422	675836	4.18
18162MARK KELLY	5/16/2008	PSC ALL UTIL	92.93	422	675836	8.86
29856JANICE ELIAS	5/18/2008	PSC ALL UTIL	113.93	422	675836	10.87
29656JEFF WALWORTH	5/23/2008	PSC ALL UTIL	226.46	422	675836	21.60
29656JEFF WALWORTH	6/2/2008	PSC ALL UTIL	227.98	422	675836	21.75
5618KENNETH M. GWIRTZ	5/23/2008	PSC ALL UTIL	384.67	422	675836	36.69
29856JEFF WALWORTH	5/23/2008	PSC ALL UTIL	408.06	422	675836	39.02
WENDY'S #0005 Q25	6/4/2008	PSC ALL UTIL	7.92	422	675836	0.76
CHS @ TLH LAND00996744	6/4/2008	PSC ALL UTIL	8.87	422	675836	0.86

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WAFFLE HOUSE #00013383	6/4/2008	PSC ALL UTIL	9.01	422	675836	0.86
31362MEGHAN FOX	5/16/2008	PSC ALL UTIL	41.34	301	675840	3.94
ORACLE USA [®] INC	6/4/2008	PSC ALL UTIL	2,250.00	320	675840	214.62
MORGAN LEWIS AND BOCKIUS	6/4/2008	PSC ALL UTIL	40.00	405	675840	3.82
GULF OIL 92038867	6/4/2008	PSC ALL UTIL	56.16	405	675840	5.36
PA CONTINUING LEGAL EDU B	6/4/2008	PSC ALL UTIL	100.00	405	675840	9.54
STATE OF NJ LAWYER FUND C	6/4/2008	PSC ALL UTIL	186.00	405	675840	17.74
COURTYARD BY MARRIOTT BOS	6/4/2008	PSC ALL UTIL	630.18	405	675840	60.11
17767SPRINGHOUSE COMPUTER	6/2/2008	PSC ALL UTIL	2,295.00	421	675840	218.91
FIND RFP	6/4/2008	PSC ALL UTIL	29.95	250	675842	2.86
34142AUS UTILITY REPORTS	5/16/2008	PSC ALL UTIL	170.00	312	675842	16.22
NARUC	6/4/2008	PSC ALL UTIL	475.00	200	675844	45.31
14375MACRUC	5/16/2008	PSC ALL UTIL	395.00	310	675844	37.68
14375MACRUC	6/2/2008	PSC ALL UTIL	395.00	311	675844	37.68
COOL SHUTTLE AND TRANSPOR	6/4/2008	PSC ALL UTIL	50.00	200	675846	4.77
AUTO PRK INDEP00900043	6/4/2008	PSC ALL UTIL	11.50	230	675846	1.10
5 STAR WANAMAKER LOT 0	6/4/2008	PSC ALL UTIL	16.00	300	675846	1.53
12254DAVID SMELTZER	5/23/2008	PSC ALL UTIL	23.35	300	675846	2.23
27896LISA MOSHER	6/2/2008	PSC ALL UTIL	24.00	300	675846	2.29
INTERPARK 15TH AND SANSOM	6/4/2008	PSC ALL UTIL	24.00	300	675846	2.29
12254DAVID SMELTZER	5/23/2008	PSC ALL UTIL	54.00	300	675846	5.15
33618MARY MCFALL HOPPER	5/16/2008	PSC ALL UTIL	30.00	311	675846	2.86
33618MARY MCFALL HOPPER	5/16/2008	PSC ALL UTIL	212.00	311	675846	20.22
AMTRAK INTER1271011398555	6/4/2008	PSC ALL UTIL	289.00	320	675846	27.57
MBTA - KENMORE (GL	6/4/2008	PSC ALL UTIL	11.90	405	675846	1.14
BOSTON COACH	6/4/2008	PSC ALL UTIL	284.72	405	675846	27.16
BOSTON COACH	6/4/2008	PSC ALL UTIL	371.64	405	675846	35.45
5592KELLY BONEBRAKE	6/2/2008	PSC ALL UTIL	5.00	410	675846	0.48
15497DOLORES MELCHIORRE	5/16/2008	PSC ALL UTIL	5.95	410	675846	0.57
5592KELLY BONEBRAKE	6/2/2008	PSC ALL UTIL	7.50	410	675846	0.72
15812CAROLYN PANETTA	6/2/2008	PSC ALL UTIL	7.75	410	675846	0.74
corr Exp rpt for activity	6/3/2008	PSC ALL UTIL	10.00	410	675846	0.95
PACIFICO AIRPORT VALET	6/4/2008	PSC ALL UTIL	41.05	410	675846	3.92
PACIFICO AIRPORT VALET	6/4/2008	PSC ALL UTIL	55.43	410	675846	5.29
SPRINTPCS AUTOPYMT	6/4/2008	PSC ALL UTIL	60.72	410	675846	5.79
32672ELLEN T. RUFF	5/23/2008	PSC ALL UTIL	19.00	411	675846	1.81
31848DONALD SUTTER	5/23/2008	PSC ALL UTIL	2.00	421	675846	0.19
30499JOSEPH MCBRIDE	5/23/2008	PSC ALL UTIL	5.00	421	675846	0.48

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30499JOSEPH MCBRIDE	5/23/2008	PSC ALL UTIL	79.39	421	675846	7.57
5985LISA NICHOLS	5/16/2008	PSC ALL UTIL	0.50	422	675846	0.05
5618KENNETH M. GWIRTZ	5/23/2008	PSC ALL UTIL	1.00	422	675846	0.10
29856JANICE ELIAS	5/18/2008	PSC ALL UTIL	9.00	422	675846	0.86
29656JEFF WALWORTH	5/23/2008	PSC ALL UTIL	21.25	422	675846	2.03
29656JEFF WALWORTH	5/23/2008	PSC ALL UTIL	30.50	422	675846	2.91
6574MICHAEL J. MARCONI	6/2/2008	PSC ALL UTIL	37.00	422	675846	3.53
PNF-CLEVELAND	6/4/2008	PSC ALL UTIL	44.00	422	675846	4.20
PTC EZ PASS AUTO RE	6/4/2008	PSC ALL UTIL	75.00	422	675846	7.15
18162MARK KELLY	5/16/2008	PSC ALL UTIL	129.81	422	675846	12.36
RELIABLE LIMO	6/4/2008	PSC ALL UTIL	201.25	422	675846	19.20
PGH AIRPORT PARKING	6/4/2008	PSC ALL UTIL	33.75	422	675846	3.22
12254DAVID SMELTZER	5/23/2008	PSC ALL UTIL	223.68	300	675847	21.34
33163PATRICK A GRANT	6/2/2008	PSC ALL UTIL	127.41	313	675847	12.15
33163PATRICK A GRANT	6/2/2008	PSC ALL UTIL	373.04	313	675847	35.58
27896LISA MOSHER	6/2/2008	PSC ALL UTIL	45.52	320	675847	4.34
EXPRESSPARK	6/4/2008	PSC ALL UTIL	18.61	410	675847	1.78
15812CAROLYN PANETTA	6/2/2008	PSC ALL UTIL	24.00	410	675847	2.29
15497DOLORES MELCHIORRE	5/16/2008	PSC ALL UTIL	38.40	410	675847	3.66
SHELL OIL 91002505881	6/4/2008	PSC ALL UTIL	44.00	410	675847	4.20
SHELL OIL 57541606802	6/4/2008	PSC ALL UTIL	47.00	410	675847	4.48
SUNOCO SVC STATION	6/4/2008	PSC ALL UTIL	47.00	410	675847	4.48
15497DOLORES MELCHIORRE	5/16/2008	PSC ALL UTIL	48.96	410	675847	4.67
31957NANCY BRAMMER	6/2/2008	PSC ALL UTIL	404.16	410	675847	38.55
30499JOSEPH MCBRIDE	5/23/2008	PSC ALL UTIL	18.06	421	675847	1.72
31848DONALD SUTTER	5/23/2008	PSC ALL UTIL	81.80	421	675847	7.78
VIPER TRADESHOW SERVICE	6/4/2008	PSC ALL UTIL	254.00	230	675848	24.23
ADVANTAGE RENT A CAR #131	6/4/2008	PSC ALL UTIL	11.81	410	675848	1.13
LIRR TVM	6/4/2008	PSC ALL UTIL	14.00	410	675848	1.34
AMTRACK NORTH DECK # 5	6/4/2008	PSC ALL UTIL	20.00	410	675848	1.91
KWIK FILL 195	6/4/2008	PSC ALL UTIL	42.00	410	675848	4.01
PACIFICO AIRPORT VALET	6/4/2008	PSC ALL UTIL	49.61	410	675848	4.73
ADVANTAGE RENT A CAR #131	6/4/2008	PSC ALL UTIL	82.57	410	675848	7.88
HERTZ RENT-A-CAR	6/4/2008	PSC ALL UTIL	123.31	410	675848	11.76
AMTRAK INTER1238107387149	6/4/2008	PSC ALL UTIL	126.00	410	675848	12.02
ALAMO RENT-A-CAR	6/4/2008	PSC ALL UTIL	200.73	410	675848	19.15
HERTZ RENT-A-CAR	6/4/2008	PSC ALL UTIL	201.12	410	675848	19.18
30499JOSEPH MCBRIDE	5/23/2008	PSC ALL UTIL	140.26	421	675848	13.36

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29656JEFF WALWORTH	5/23/2008	PSC ALL UTIL	196.00	422	675848	18.70
18162MARK KELLY	5/16/2008	PSC ALL UTIL	203.79	422	675848	19.44
5618KENNETH M. GWIRTZ	5/23/2008	PSC ALL UTIL	235.74	422	675848	22.49
29656JEFF WALWORTH	6/2/2008	PSC ALL UTIL	237.55	422	675848	22.66
29656JEFF WALWORTH	5/23/2008	PSC ALL UTIL	334.41	422	675848	31.90
ENTERPRISE RENT-A-CAR	6/4/2008	PSC ALL UTIL	407.73	422	675848	38.89
AVIS RENT-A-CAR 1	6/4/2008	PSC ALL UTIL	414.07	422	675848	39.50
AVIS RENT-A-CAR 1	6/4/2008	PSC ALL UTIL	227.63	422	675848	21.71
LUFTHANSA 2202136038477	6/4/2008	PSC ALL UTIL	1,775.69	200	675849	169.36
USAIRWAYS 0372310374421	6/4/2008	PSC ALL UTIL	373.00	250	675849	35.56
USAIRWAYS 0372310374422	6/4/2008	PSC ALL UTIL	373.00	250	675849	35.56
SOUTHWESTAIR5262302787802	6/4/2008	PSC ALL UTIL	151.50	320	675849	14.45
USAIRWAYS 0372310659401	6/4/2008	PSC ALL UTIL	15.00	405	675849	1.43
USAIRWAYS 0372310659394	6/4/2008	PSC ALL UTIL	133.50	405	675849	12.73
EXPEDIA*SERVICE FEES	6/4/2008	PSC ALL UTIL	7.00	410	675849	0.67
EXPEDIA*SERVICE FEES	6/4/2008	PSC ALL UTIL	14.00	410	675849	1.34
USAIRWAYS 0372168945754	6/4/2008	PSC ALL UTIL	114.50	410	675849	10.92
SOUTHWESTAIR5262301131504	6/4/2008	PSC ALL UTIL	197.00	410	675849	18.79
SOUTHWESTAIR5262301131505	6/4/2008	PSC ALL UTIL	197.00	410	675849	18.79
SOUTHWESTAIR5262300515464	6/4/2008	PSC ALL UTIL	224.50	410	675849	21.41
MIDWEST EXP 4537344277159	6/4/2008	PSC ALL UTIL	364.50	410	675849	34.77
USAIRWAYS 0377131592787	6/4/2008	PSC ALL UTIL	674.50	410	675849	64.34
USAIRWAYS 0377131592785	6/4/2008	PSC ALL UTIL	674.50	410	675849	64.34
30499JOSEPH MCBRIDE	5/23/2008	PSC ALL UTIL	185.00	421	675849	17.65
USAIRWAYS 0372310594656	6/4/2008	PSC ALL UTIL	316.00	421	675849	30.14
EXPEDIA*SERVICE FEES	6/4/2008	PSC ALL UTIL	7.00	422	675849	0.67
29656JEFF WALWORTH	5/23/2008	PSC ALL UTIL	228.00	422	675849	21.75
USAIRWAYS 0377344134811	6/4/2008	PSC ALL UTIL	527.00	422	675849	50.27
CONTINENTAL 0052164836313	6/4/2008	PSC ALL UTIL	529.00	422	675849	50.48
CTX UC52EN	6/4/2008	PSC ALL UTIL	396.23	200	675850	37.80
THE RITZ CARLTON AMELIA I	6/4/2008	PSC ALL UTIL	695.42	200	675850	66.33
33618MARY MCFALL HOPPER	5/16/2008	PSC ALL UTIL	193.51	311	675850	18.46
33163PATRICK A GRANT	6/2/2008	PSC ALL UTIL	2,666.79	313	675850	254.38
HOLIDAY INN BOARDMAN	6/4/2008	PSC ALL UTIL	490.44	320	675850	46.78
MARRIOTT 337L6 PHLDPH WST	6/4/2008	PSC ALL UTIL	8.81	405	675850	0.84
MARRIOTT 337L6 PHLDPH WST	6/4/2008	PSC ALL UTIL	208.32	405	675850	19.87
MARRIOTT 337L6 PHLDPH WST	6/4/2008	PSC ALL UTIL	208.32	405	675850	19.87
MARRIOTT 337L6 PHLDPH WST	6/4/2008	PSC ALL UTIL	212.72	405	675850	20.29

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HOLIDAY INNS	6/4/2008	PSC ALL UTIL	94.65	410	675850	9.03
HOLIDAY INNS	6/4/2008	PSC ALL UTIL	112.30	410	675850	10.71
HOLIDAY INNS	6/4/2008	PSC ALL UTIL	112.30	410	675850	10.71
TOWNEPLACE SUITES VILLAGE	6/4/2008	PSC ALL UTIL	126.54	410	675850	12.07
BEST WESTERN HOTELS	6/4/2008	PSC ALL UTIL	133.58	410	675850	12.74
BEST WESTERN HOTELS	6/4/2008	PSC ALL UTIL	133.58	410	675850	12.74
SHERATON HOTELS GREENSBOR	6/4/2008	PSC ALL UTIL	135.30	410	675850	12.91
SHERATON HOTELS GREENSBOR	6/4/2008	PSC ALL UTIL	135.30	410	675850	12.91
HOLIDAY INN	6/4/2008	PSC ALL UTIL	136.56	410	675850	13.03
HAMPTON INN MASSILLON	6/4/2008	PSC ALL UTIL	138.88	410	675850	13.25
HAMPTON INN MASSILLON	6/4/2008	PSC ALL UTIL	138.88	410	675850	13.25
HOLIDAY INNS WEST	6/4/2008	PSC ALL UTIL	205.36	410	675850	19.59
HAMPTON INNS 0014	6/4/2008	PSC ALL UTIL	470.16	421	675850	44.85
30499JOSEPH MCBRIDE	5/23/2008	PSC ALL UTIL	807.28	421	675850	77.00
RESIDENCE INNS-TALLAHASSE	6/4/2008	PSC ALL UTIL	147.18	422	675850	14.04
29856JANICE ELIAS	5/16/2008	PSC ALL UTIL	377.60	422	675850	36.02
HOLIDAY INN EXPRESS	6/4/2008	PSC ALL UTIL	492.68	422	675850	47.00
5618KENNETH M. GWIRTZ	5/23/2008	PSC ALL UTIL	515.16	422	675850	49.14
THE RADNOR HOTEL	6/4/2008	PSC ALL UTIL	515.16	422	675850	49.14
DRURY AUSTIN NORTH	6/4/2008	PSC ALL UTIL	546.20	422	675850	52.10
29656JEFF WALWORTH	5/23/2008	PSC ALL UTIL	668.96	422	675850	63.81
5985LISA NICHOLS	5/16/2008	PSC ALL UTIL	704.16	422	675850	67.17
29656JEFF WALWORTH	6/2/2008	PSC ALL UTIL	718.24	422	675850	68.51
18162MARK KELLY	5/16/2008	PSC ALL UTIL	973.62	422	675850	92.87
COMFORT INN & SUITES	6/4/2008	PSC ALL UTIL	188.08	422	675850	17.94
HOLIDAY INN HOTEL & SUITE	6/4/2008	PSC ALL UTIL	192.65	422	675850	18.38
corr letter of credit for actl	6/3/2008	PSC ALL UTIL	25.00	312	675858	2.38
corr letter of credit for actl	6/3/2008	PSC ALL UTIL	100.00	312	675858	9.54
March 2008 Bank Fees	5/8/2008	PSC ALL UTIL	1,617.71	312	675858	154.31
PNC Bank Fees	6/4/2008	PSC ALL UTIL	2,117.85	312	675858	202.00
Ceridian Fees Tax Service	5/29/2008	PSC ALL UTIL	4,532.88	350	675860	432.38
ICL*TELECON	6/4/2008	PSC ALL UTIL	92.18	421	675866	8.79
Fleet lease-Q1 2008 actual	5/29/2008	PSC LIPTAK	(565.02)	220	650532	(221.04)
Reverse Q108 Fleet	6/2/2008	PSC LIPTAK	565.02	220	650532	221.04
ICL*TELECON	6/4/2008	PSC LIPTAK	12.08	220	675808	4.73
382FEDERAL EXPRESS CORP.	5/16/2008	PSC LIPTAK	10.25	300	675831	4.01
18669FORGE EMPLOYMENT RESO	5/16/2008	PSC OHIO	128.00	410	804852	128.00
29732EMPLOYMENT BACKGROUND	6/2/2008	PSC OHIO	28.00	410	804854	26.00

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29732EMPLOYMENT BACKGROUND	6/2/2008	PSC OHIO	27.00	410	604854	27.00
19631JACKSON LEWIS LLP	5/16/2008	PSC OHIO	124.50	410	604864	124.50
5357JOHN T. PETERSON	5/23/2008	PSC OHIO	660.00	410	604867	660.00
32260ALLISON D GATTA	5/16/2008	PSC OHIO	1,836.00	410	604867	1,836.00
20238CERIDIAN / HRCOMPLY	5/16/2008	PSC OHIO	285.62	410	675819	285.62
382FEDERAL EXPRESS CORP.	5/16/2008	PSC OHIO	21.01	300	675831	21.01
382FEDERAL EXPRESS CORP.	5/16/2008	PSC OHIO	13.86	340	675831	13.86
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	13.86	340	675831	13.86
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	9.12	410	675831	9.12
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	9.97	410	675831	9.97
Brian Smith	6/4/2008	PSC OHIO	20.25	410	675831	20.25
Tina Pierson	6/4/2008	PSC OHIO	20.25	410	675831	20.25
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	20.81	410	675831	20.81
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	21.07	410	675831	21.07
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	21.07	410	675831	21.07
Michelle Baker	6/4/2008	PSC OHIO	21.78	410	675831	21.78
Michelle Baker	6/4/2008	PSC OHIO	24.24	410	675831	24.24
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	33.84	410	675831	33.84
Michelle Baker	6/4/2008	PSC OHIO	35.95	410	675831	35.95
Michelle Baker	6/4/2008	PSC OHIO	35.95	410	675831	35.95
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	12.49	421	675831	12.49
382FEDERAL EXPRESS CORP.	5/23/2008	PSC OHIO	22.51	421	675831	22.51
			<u>556,304.79</u>			<u>58,356.10</u>

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5387JOHN W.L. WHITE	6/20/2008	PSC ALL CWC	100.00	220	838800	32.30
10001WILLIAM D. HOLMES	6/20/2008	PSC ALL CWC	100.00	220	838800	32.30
14683JANNEY MONTGOMERY SCO	6/20/2008	PSC ALL CWC	3,350.00	400	838800	1,082.05
14683JANNEY MONTGOMERY SCO	6/20/2008	PSC ALL CWC	3,350.00	400	838800	1,082.05
11580TOWERS PERRIN	6/20/2008	PSC ALL CWC	2,900.00	410	804884	938.70
11580TOWERS PERRIN	6/20/2008	PSC ALL CWC	2,900.00	410	804884	938.70
11580TOWERS PERRIN	6/20/2008	PSC ALL CWC	2,900.00	410	804884	938.70
11580TOWERS PERRIN	6/20/2008	PSC ALL CWC	4,803.89	410	804884	1,551.59
Interco Bill-Acct-R. Galloway	6/28/2008	PSC ALL CWC	2,130.00	422	838800	687.98
30784DUBIN GROUP, THE	6/20/2008	PSC ALL UTIL	1,091.80	200	838840	104.14
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	206.12	200	850520	19.68
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	387.40	200	850532	36.95
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	224.10	200	850540	21.38
33186PREMIERE GLOBAL SERV	6/27/2008	PSC ALL UTIL	1,083.88	230	838800	101.48
34348BROADRIDGE INVESTOR	6/27/2008	PSC ALL UTIL	8,168.67	230	838800	779.19
30388COMPUTERSHARE INC.	6/27/2008	PSC ALL UTIL	18,837.97	230	838800	1,777.83
29159STAPLES BUSINESS ADVA	6/28/2008	PSC ALL UTIL	32.81	230	875804	3.13
12410UPPER DARBY TOWNSHIP	6/27/2008	PSC ALL UTIL	188.24	230	875804	18.08
12495YELLOW FRT SYSTEM INC	6/27/2008	PSC ALL UTIL	368.33	230	875804	34.94
Correct for Activity	7/1/2008	PSC ALL UTIL	8.03	230	875819	0.77
35914QUALITY CONCEPTS INC	6/27/2008	PSC ALL UTIL	2,950.10	230	875825	281.40
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	14.44	230	875831	1.38
29159STAPLES BUSINESS ADVA	6/28/2008	PSC ALL UTIL	1,377.98	230	875834	131.44
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	324.13	240	850520	30.92
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	632.10	240	850532	60.29
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	129.87	240	850540	12.39
18104HAVERFORD MARKET	6/20/2008	PSC ALL UTIL	40.00	240	875838	3.82
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	572.28	250	850532	54.59
Business card Luning	7/3/2008	PSC ALL UTIL	124.91	250	875819	11.91
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	6.00	250	875824	0.57
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	7.00	250	875824	0.67
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	1.60	250	875838	0.15
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	2.55	250	875838	0.24
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	4.64	250	875838	0.44
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	9.19	250	875838	0.88
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	13.00	250	875838	1.24
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	13.73	250	875838	1.31
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	21.28	250	875838	2.03
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	28.04	250	875838	2.67
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	34.72	250	875838	3.31
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	48.12	250	875838	4.59
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	75.64	250	875838	7.22
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	2.00	250	875846	0.19
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	3.00	250	875846	0.28
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	6.00	250	875846	0.57
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	10.00	250	875846	0.95
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	38.83	250	875846	3.70
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	2.00	250	875850	0.19
13894MARK J. KROPILAK	6/27/2008	PSC ALL UTIL	2.00	250	875850	0.19
12254DAVID SMELTZER	6/20/2008	PSC ALL UTIL	(10.00)	300	875808	(0.95)
29159STAPLES BUSINESS ADVA	6/28/2008	PSC ALL UTIL	312.28	300	875819	29.79
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	12.72	300	875831	1.21
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	18.48	300	875831	1.76

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12254DAVID SMELTZER	6/20/2008	PSC ALL UTIL	54.95	300	675834	5.24
20781HYMIE'S/BARSON'S	6/27/2008	PSC ALL UTIL	101.87	300	675838	9.72
12254DAVID SMELTZER	6/20/2008	PSC ALL UTIL	8.00	300	675848	0.57
12254DAVID SMELTZER	6/20/2008	PSC ALL UTIL	22.00	300	675848	2.10
12254DAVID SMELTZER	6/20/2008	PSC ALL UTIL	204.48	300	675847	19.50
19051INNOVATIVE SYSTEMS AS	6/27/2008	PSC ALL UTIL	1,707.91	305	836800	182.91
19051INNOVATIVE SYSTEMS AS	6/27/2008	PSC ALL UTIL	2,990.98	305	836800	285.30
34098BLUESTONE INTERNATION	6/27/2008	PSC ALL UTIL	7,378.58	305	836800	703.53
19051INNOVATIVE SYSTEMS AS	6/20/2008	PSC ALL UTIL	8,613.79	305	836800	821.65
29159STAPLES BUSINESS ADVA	6/26/2008	PSC ALL UTIL	183.14	310	875819	17.47
PIZZERIA COLORE EXPRESSO	7/8/2008	PSC ALL UTIL	4.90	311	675834	0.47
BERTUCCI'S #092	7/8/2008	PSC ALL UTIL	19.07	311	675834	1.82
SHERATON DENVER	7/8/2008	PSC ALL UTIL	589.27	311	675880	54.30
XRT Maintenance Charge	6/26/2008	PSC ALL UTIL	7,001.25	312	836820	687.83
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	12.43	312	675831	1.19
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	12.43	312	675831	1.19
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	14.39	312	675831	1.37
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	14.39	312	675831	1.37
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	14.44	312	675831	1.38
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	18.05	312	675831	1.72
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	18.07	312	675831	1.72
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	20.11	312	675831	1.92
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	39.05	312	675831	3.72
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	50.44	312	675831	4.81
34142AUS UTILITY REPORTS	6/20/2008	PSC ALL UTIL	117.70	312	675842	11.23
30970STEVE ANZALDO	6/20/2008	PSC ALL UTIL	4.50	312	675848	0.43
30970STEVE ANZALDO	6/20/2008	PSC ALL UTIL	5.00	312	675848	0.48
30970STEVE ANZALDO	6/20/2008	PSC ALL UTIL	6.00	312	675848	0.57
30970STEVE ANZALDO	6/20/2008	PSC ALL UTIL	45.12	312	675847	4.30
30970STEVE ANZALDO	6/20/2008	PSC ALL UTIL	45.12	312	675847	4.30
Standby Letter of Credit AA	7/1/2008	PSC ALL UTIL	20.00	312	675858	1.91
Standby Letter of Credit AA	6/26/2008	PSC ALL UTIL	100.00	312	675858	9.54
33163PATRICK A GRANT	6/27/2008	PSC ALL UTIL	12.51	313	675834	1.19
33163PATRICK A GRANT	6/27/2008	PSC ALL UTIL	59.10	313	675838	5.64
33163PATRICK A GRANT	6/27/2008	PSC ALL UTIL	40.00	313	675848	3.82
33163PATRICK A GRANT	6/27/2008	PSC ALL UTIL	50.00	313	675848	4.77
33163PATRICK A GRANT	6/27/2008	PSC ALL UTIL	5.78	313	675847	0.55
33163PATRICK A GRANT	6/27/2008	PSC ALL UTIL	12.48	313	675847	1.19
33163PATRICK A GRANT	6/27/2008	PSC ALL UTIL	352.80	313	675850	33.65
33163PATRICK A GRANT	6/27/2008	PSC ALL UTIL	1,511.10	313	675890	144.14
20833INTERCALL	6/27/2008	PSC ALL UTIL	29.53	320	675808	2.82
20833INTERCALL	6/27/2008	PSC ALL UTIL	63.53	320	675808	6.06
20833INTERCALL	6/20/2008	PSC ALL UTIL	112.70	320	675808	10.75
12173ROBERT RUBIN	6/20/2008	PSC ALL UTIL	9.95	320	675809	0.95
35280MITCHELL ARCH	6/27/2008	PSC ALL UTIL	190.00	320	675824	18.12
Correct for Activity	7/1/2008	PSC ALL UTIL	200.00	320	675824	19.08
35280MITCHELL ARCH	6/27/2008	PSC ALL UTIL	36.10	320	675831	3.44
12173ROBERT RUBIN	6/20/2008	PSC ALL UTIL	36.24	320	675834	3.46
35280MITCHELL ARCH	6/27/2008	PSC ALL UTIL	48.00	320	675836	4.58
12173ROBERT RUBIN	6/20/2008	PSC ALL UTIL	49.48	320	675836	4.72
35280MITCHELL ARCH	6/27/2008	PSC ALL UTIL	108.45	320	675836	10.34
35280MITCHELL ARCH	6/27/2008	PSC ALL UTIL	139.85	320	675836	13.32
10KWIZARD TECHNOLOGY	7/8/2008	PSC ALL UTIL	230.00	320	675842	21.94

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12173ROBERT RUBIN	6/20/2008	PSC ALL UTIL	39.00	320	675844	3.72
12173ROBERT RUBIN	6/20/2008	PSC ALL UTIL	144.25	320	675844	13.76
12173ROBERT RUBIN	6/20/2008	PSC ALL UTIL	43.25	320	675848	4.13
32737CAROLINE WALLO	6/27/2008	PSC ALL UTIL	59.00	320	675848	5.63
35280MITCHELL ARCH	6/27/2008	PSC ALL UTIL	122.97	320	675848	11.73
12173ROBERT RUBIN	6/20/2008	PSC ALL UTIL	32.00	320	675847	3.06
12173ROBERT RUBIN	6/20/2008	PSC ALL UTIL	9.25	320	675849	0.88
35280MITCHELL ARCH	6/27/2008	PSC ALL UTIL	310.43	320	675850	29.61
35280MITCHELL ARCH	6/27/2008	PSC ALL UTIL	331.16	320	675850	31.59
12593CCH INCORPORATED	6/20/2008	PSC ALL UTIL	246.78	321	636800	23.73
12593CCH INCORPORATED	6/27/2008	PSC ALL UTIL	7,797.60	321	636800	743.79
12054PICPA	6/27/2008	PSC ALL UTIL	850.00	321	675840	82.00
19787PRESTON PLUS INC.	6/20/2008	PSC ALL UTIL	913.50	340	636840	87.14
19787PRESTON PLUS INC.	6/27/2008	PSC ALL UTIL	913.50	340	636840	87.14
19787PRESTON PLUS INC.	6/20/2008	PSC ALL UTIL	956.32	340	636840	91.22
29159STAPLES BUSINESS ADVA	6/26/2008	PSC ALL UTIL	108.83	340	675819	10.38
18820COPY PRODUCTS	6/27/2008	PSC ALL UTIL	532.59	340	675819	50.80
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	14.39	340	675831	1.37
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	14.44	350	675831	1.38
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	14.44	350	675831	1.38
29492MOORE WALLACE	7/1/2008	PSC ALL UTIL	802.48	350	675832	78.56
Ceridian Fees Tax Service	6/26/2008	PSC ALL UTIL	875.88	350	675880	83.55
Morgan Lewis	7/1/2008	PSC ALL UTIL	(18,160.00)	400	633800	(1,732.24)
Drinker Biddle & Reath	7/1/2008	PSC ALL UTIL	(10,874.50)	400	633800	(1,037.29)
Morgan Lewis	7/1/2008	PSC ALL UTIL	(10,449.90)	400	633800	(996.79)
Drinker Biddle & Reath	7/1/2008	PSC ALL UTIL	(6,312.50)	400	633800	(602.13)
Assigned Counsel	7/1/2008	PSC ALL UTIL	(6,636.58)	400	636840	(633.05)
Assigned Counsel	7/1/2008	PSC ALL UTIL	(6,208.43)	400	636840	(592.21)
Assigned Counsel	7/1/2008	PSC ALL UTIL	(6,208.43)	400	636840	(592.21)
Assigned Counsel	7/1/2008	PSC ALL UTIL	(4,733.63)	400	636840	(451.53)
BOWNE & CO., INC.	7/8/2008	PSC ALL UTIL	200.00	400	636800	19.08
14683JANNEY MONTGOMERY SCO	6/20/2008	PSC ALL UTIL	418.75	400	636800	39.84
14683JANNEY MONTGOMERY SCO	6/20/2008	PSC ALL UTIL	418.75	400	636800	39.84
29159STAPLES BUSINESS ADVA	6/28/2008	PSC ALL UTIL	61.26	400	675819	5.84
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	12.43	400	675831	1.19
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	14.91	400	675831	1.42
Drinker Biddle & Reath	7/1/2008	PSC ALL UTIL	6,312.50	406	633800	602.13
Morgan Lewis	7/1/2008	PSC ALL UTIL	10,449.90	406	633800	996.79
Drinker Biddle & Reath	7/1/2008	PSC ALL UTIL	10,874.50	406	633800	1,037.29
Morgan Lewis	7/1/2008	PSC ALL UTIL	18,160.00	406	633800	1,732.24
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	20.80	406	675831	1.98
20782EBDS	6/27/2008	PSC ALL UTIL	3,338.36	410	604850	318.44
35804HORIZON HEALTH EAP BE	6/27/2008	PSC ALL UTIL	450.00	410	604856	42.92
19931CAREERBUILDERS.COM	6/20/2008	PSC ALL UTIL	2,681.91	410	604856	253.91
999059907TEEN CHALLENGE	6/5/2008	PSC ALL UTIL	50.00	410	604857	4.77
30487FIRST ADVANTAGE OCCUP	6/20/2008	PSC ALL UTIL	88.36	410	604883	8.24
30487FIRST ADVANTAGE OCCUP	6/27/2008	PSC ALL UTIL	88.36	410	604883	8.24
12283CHARLES STEVENSON	6/20/2008	PSC ALL UTIL	1,485.00	410	604887	141.85
35833CAREER FINDERS	6/27/2008	PSC ALL UTIL	528.00	410	636840	50.36
35833CAREER FINDERS	6/27/2008	PSC ALL UTIL	537.75	410	636840	51.29
35833CAREER FINDERS	6/27/2008	PSC ALL UTIL	537.75	410	636840	51.29
28636BUSINESS OBJECTS AMER	6/27/2008	PSC ALL UTIL	20,980.58	410	636820	2,001.29
15497DOLORES MELCHIORRE	6/27/2008	PSC ALL UTIL	11.22	410	675819	1.07

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33925STREAMLINE OFFICE SYS	6/20/2008	PSC ALL UTIL	15.14	410	675819	1.44
33925STREAMLINE OFFICE SYS	6/20/2008	PSC ALL UTIL	34.22	410	675819	3.26
29159STAPLES BUSINESS ADVA	6/28/2008	PSC ALL UTIL	134.87	410	675819	12.86
35815PIERSON TINA M PC	6/20/2008	PSC ALL UTIL	161.37	410	675819	15.39
35815PIERSON TINA M PC	6/20/2008	PSC ALL UTIL	7.40	410	675830	0.71
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	9.73	410	675831	0.93
35815PIERSON TINA M PC	6/20/2008	PSC ALL UTIL	11.19	410	675831	1.07
1081UNITED PARCEL SERVICE	6/20/2008	PSC ALL UTIL	11.27	410	675831	1.08
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	12.00	410	675831	1.14
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	12.13	410	675831	1.16
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	14.73	410	675831	1.41
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	17.26	410	675831	1.65
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	17.66	410	675831	1.69
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	20.53	410	675831	1.98
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	27.26	410	675831	2.60
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	32.89	410	675831	3.14
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	32.89	410	675831	3.14
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	32.89	410	675831	3.14
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	34.41	410	675831	3.28
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	38.15	410	675831	3.46
382FEDERAL EXPRESS CORP.	6/20/2008	PSC ALL UTIL	38.15	410	675831	3.46
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	68.43	410	675831	6.34
Correct for Activity	7/1/2008	PSC ALL UTIL	155.98	410	675831	14.88
35815PIERSON TINA M PC	6/20/2008	PSC ALL UTIL	20.24	410	675834	1.93
12386SUSAN M BROUSSARD	6/27/2008	PSC ALL UTIL	48.32	410	675834	4.61
33077MELISSA HUTCHINSON	6/27/2008	PSC ALL UTIL	54.20	410	675836	5.17
12386SUSAN M BROUSSARD	6/27/2008	PSC ALL UTIL	4.50	410	675846	0.43
15497DOLORES MELCHIORRE	6/27/2008	PSC ALL UTIL	6.00	410	675846	0.57
33077MELISSA HUTCHINSON	6/27/2008	PSC ALL UTIL	99.50	410	675846	9.49
15497DOLORES MELCHIORRE	6/27/2008	PSC ALL UTIL	28.40	410	675847	2.52
15497DOLORES MELCHIORRE	6/27/2008	PSC ALL UTIL	35.52	410	675847	3.39
33077MELISSA HUTCHINSON	6/27/2008	PSC ALL UTIL	42.07	410	675847	4.01
12386SUSAN M BROUSSARD	6/27/2008	PSC ALL UTIL	193.78	410	675847	18.48
33077MELISSA HUTCHINSON	6/27/2008	PSC ALL UTIL	141.08	410	675848	13.46
33077MELISSA HUTCHINSON	6/27/2008	PSC ALL UTIL	125.35	410	675850	11.96
Adjust for Activity BOD Amortz	6/5/2008	PSC ALL UTIL	207,570.00	411	603841	19,799.61
2Q08-M Carroll	7/3/2008	PSC ALL UTIL	6,500.00	411	675820	620.02
2Q08-L Greenberg	7/3/2008	PSC ALL UTIL	6,500.00	411	675820	620.02
2Q08-C Papadakis	7/3/2008	PSC ALL UTIL	6,500.00	411	675820	620.02
2Q08-E Ruff	7/3/2008	PSC ALL UTIL	6,500.00	411	675820	620.02

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2Q08-R Glanton	7/3/2008	PSC ALL UTIL	7,750.00	411	675820	739.25
2Q08-A Sordoni	7/3/2008	PSC ALL UTIL	8,000.00	411	675820	783.10
2Q08-B Hankowsky	7/3/2008	PSC ALL UTIL	9,250.00	411	675820	882.34
2Q08-R Smoot	7/3/2008	PSC ALL UTIL	9,875.00	411	675820	941.95
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	15.67	411	675831	1.48
29887WILLIAM PISZKER	6/20/2008	PSC ALL UTIL	4.00	420	675809	0.38
29887WILLIAM PISZKER	6/20/2008	PSC ALL UTIL	72.48	420	675847	6.91
12988IBM CORPORATION	6/27/2008	PSC ALL UTIL	1,988.03	421	638810	189.63
12988IBM CORPORATION	6/27/2008	PSC ALL UTIL	5,555.10	421	638810	539.43
34439UC4 SOFTWARE, INC.	6/27/2008	PSC ALL UTIL	7,258.02	421	638810	692.33
32760CONTINENTAL RESOURCES	6/27/2008	PSC ALL UTIL	10,159.04	421	638810	969.05
32760CONTINENTAL RESOURCES	6/27/2008	PSC ALL UTIL	20,527.88	421	638810	1,958.11
Correct for Activity	7/1/2008	PSC ALL UTIL	1,120.00	421	638820	106.83
30932AMERISOURCE FUNDING,	6/27/2008	PSC ALL UTIL	2,205.00	421	638820	210.33
30932AMERISOURCE FUNDING,	6/27/2008	PSC ALL UTIL	2,940.00	421	638820	280.44
30932AMERISOURCE FUNDING,	6/27/2008	PSC ALL UTIL	2,940.00	421	638820	280.44
Correct for Activity	7/1/2008	PSC ALL UTIL	4,666.67	421	638820	445.14
Correct for Activity	7/1/2008	PSC ALL UTIL	4,955.00	421	638820	472.65
30932AMERISOURCE FUNDING,	6/27/2008	PSC ALL UTIL	6,400.00	421	638820	601.28
31848DONALD SUTTER	6/27/2008	PSC ALL UTIL	88.07	421	650532	8.40
35487BANDWAVE SYSTEMS LLC	6/20/2008	PSC ALL UTIL	99.00	421	675808	9.44
31848DONALD SUTTER	6/27/2008	PSC ALL UTIL	63.13	421	675810	6.02
30499JOSEPH MCBRIDE	6/27/2008	PSC ALL UTIL	95.39	421	675819	9.10
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	9.48	421	675831	0.90
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	16.52	421	675831	1.58
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	17.47	421	675831	1.67
UPS for IT	7/3/2008	PSC ALL UTIL	23.30	421	675831	2.22
30771SANDYA KAUSHIK	6/20/2008	PSC ALL UTIL	90.82	421	675834	8.64
30771SANDYA KAUSHIK	6/27/2008	PSC ALL UTIL	24.00	421	675836	2.29
31848DONALD SUTTER	6/27/2008	PSC ALL UTIL	5.50	421	675846	0.52
30499JOSEPH MCBRIDE	6/27/2008	PSC ALL UTIL	31.78	421	675846	3.03
18162MARK KELLY	6/27/2008	PSC ALL UTIL	43.25	421	675846	4.13
18162MARK KELLY	6/27/2008	PSC ALL UTIL	75.30	421	675846	7.18
30499JOSEPH MCBRIDE	6/27/2008	PSC ALL UTIL	18.08	421	675847	1.72
30499JOSEPH MCBRIDE	6/27/2008	PSC ALL UTIL	124.00	421	675847	11.83
31848DONALD SUTTER	6/27/2008	PSC ALL UTIL	151.83	421	675848	14.48
31848DONALD SUTTER	6/27/2008	PSC ALL UTIL	255.00	421	675848	24.32
31848DONALD SUTTER	6/27/2008	PSC ALL UTIL	137.45	421	675850	13.11
30771SANDYA KAUSHIK	6/27/2008	PSC ALL UTIL	503.70	421	675850	48.05
E-FILLIATE	7/8/2008	PSC ALL UTIL	58.74	421	675818	5.60
EXPERTS EXCHANGE LLC	7/8/2008	PSC ALL UTIL	92.00	421	675819	8.78
IMPACT COMPUTERS	7/8/2008	PSC ALL UTIL	228.65	421	675819	21.81
TENABLE NETWORK SECURITY	7/8/2008	PSC ALL UTIL	900.00	421	675819	85.85
Depreciation Accrual	7/2/2008	PSC ALL UTIL	34,583.00	422	403010	3,288.79
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	216.08	422	650520	20.81
5618KENNETH M. GWIRTZ	6/27/2008	PSC ALL UTIL	145.98	422	650532	13.92
29858JANICE ELIAS	6/27/2008	PSC ALL UTIL	150.67	422	650532	14.37
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	629.02	422	650532	60.00
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	65.54	422	650540	6.54
5985LISA NICHOLS	6/27/2008	PSC ALL UTIL	39.95	422	675810	3.81
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	20.98	422	675831	1.97
33784MICHAEL D TURRELL	6/20/2008	PSC ALL UTIL	12.24	422	675836	1.17
5618KENNETH M. GWIRTZ	6/27/2008	PSC ALL UTIL	61.94	422	675836	5.91

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5818KENNETH M. GWIRTZ	6/20/2008	PSC ALL UTIL	86.31	422	675836	8.23
5885LISA NICHOLS	6/27/2008	PSC ALL UTIL	104.02	422	675836	9.92
29858JANICE ELIAS	6/27/2008	PSC ALL UTIL	194.92	422	675836	18.59
29658JEFF WALWORTH	6/27/2008	PSC ALL UTIL	452.50	422	675836	43.16
29858JANICE ELIAS	6/27/2008	PSC ALL UTIL	16.75	422	675846	1.60
5818KENNETH M. GWIRTZ	6/20/2008	PSC ALL UTIL	18.50	422	675846	1.76
5818KENNETH M. GWIRTZ	6/27/2008	PSC ALL UTIL	38.00	422	675846	3.62
33784MICHAEL D TURRELL	6/20/2008	PSC ALL UTIL	36.80	422	675847	3.51
5818KENNETH M. GWIRTZ	6/20/2008	PSC ALL UTIL	268.80	422	675847	26.64
5818KENNETH M. GWIRTZ	6/27/2008	PSC ALL UTIL	262.80	422	675848	26.98
29858JANICE ELIAS	6/27/2008	PSC ALL UTIL	342.84	422	675848	32.70
33784MICHAEL D TURRELL	6/20/2008	PSC ALL UTIL	505.00	422	675849	48.17
5818KENNETH M. GWIRTZ	6/20/2008	PSC ALL UTIL	138.08	422	675850	13.17
5818KENNETH M. GWIRTZ	6/27/2008	PSC ALL UTIL	537.16	422	675850	51.24
29858JANICE ELIAS	6/27/2008	PSC ALL UTIL	546.88	422	675850	52.17
29658JEFF WALWORTH	6/27/2008	PSC ALL UTIL	1,208.60	422	675850	115.38
15799GLOBAL INTERNET MANAG	6/20/2008	PSC ALL UTIL	510.00	500	636800	48.85
15799GLOBAL INTERNET MANAG	6/20/2008	PSC ALL UTIL	510.00	500	636800	48.85
15799GLOBAL INTERNET MANAG	6/20/2008	PSC ALL UTIL	804.94	500	636800	78.78
31471ENR SERVICES, INC	6/20/2008	PSC ALL UTIL	2,095.00	500	636800	199.84
35791DG3 NORTH AMERICA INC	6/27/2008	PSC ALL UTIL	70,777.99	500	636800	6,751.34
Graphics business cards	7/3/2008	PSC ALL UTIL	407.88	500	675819	38.91
Correct for Activity	7/1/2008	PSC ALL UTIL	99.00	500	675842	9.44
13995BUSINESS WIRE INC	6/20/2008	PSC ALL UTIL	225.00	500	675842	21.46
13995BUSINESS WIRE INC	6/20/2008	PSC ALL UTIL	277.00	500	675842	26.42
13995BUSINESS WIRE INC	6/20/2008	PSC ALL UTIL	280.00	500	675842	26.71
13995BUSINESS WIRE INC	6/20/2008	PSC ALL UTIL	280.00	500	675842	26.71
13995BUSINESS WIRE INC	6/20/2008	PSC ALL UTIL	332.00	500	675842	31.67
13995BUSINESS WIRE INC	6/20/2008	PSC ALL UTIL	332.00	500	675842	31.67
15282VIDEO MONITORING SERV	6/20/2008	PSC ALL UTIL	508.94	500	675842	48.55
13995BUSINESS WIRE INC	6/20/2008	PSC ALL UTIL	1,047.00	500	675842	98.87
Correct for Activity	7/1/2008	PSC ALL UTIL	15.00	500	675846	1.43
Correct for Activity	7/1/2008	PSC ALL UTIL	93.12	500	675847	8.88
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	17.20	600	675831	1.84
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	108.04	800	660520	10.31
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	289.35	800	660532	27.80
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	81.41	800	660540	7.77
382FEDERAL EXPRESS CORP.	6/27/2008	PSC ALL UTIL	12.43	800	675831	1.19
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	270.10	810	660520	25.78
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	448.42	810	660532	42.58
Fleet lease-Q208 estimate	7/7/2008	PSC ALL UTIL	211.94	810	660540	20.22
20833INTERCALL	6/27/2008	PSC ALL UTIL	12.10	810	675808	1.15
Copier Charges-June	7/7/2008	PSC ALL UTIL	1,488.92	900	675818	142.02
Postage reclass	7/3/2008	PSC ALL UTIL	5,468.88	900	675830	521.66
TLG*LIVE WELL 27511883	7/8/2008	PSC ALL UTIL	(11.99)	200	675836	(1.14)
BURGER KING #10789 Q07	7/8/2008	PSC ALL UTIL	5.60	200	675836	0.53
SILVER DINER-POTOMAC	7/8/2008	PSC ALL UTIL	22.98	200	675836	2.18
ELVETINO AG	7/8/2008	PSC ALL UTIL	25.52	200	675836	2.43
L ARCO ITALIAN RES	7/8/2008	PSC ALL UTIL	34.74	200	675836	3.31
NARUC	7/8/2008	PSC ALL UTIL	(425.00)	200	675844	(40.54)
AMOCO OIL 06813202	7/8/2008	PSC ALL UTIL	50.00	200	675846	4.77
LIMO TODAY INC	7/8/2008	PSC ALL UTIL	218.00	200	675846	20.79
TLG*LIVE WELL 27511883	7/8/2008	PSC ALL UTIL	(11.99)	200	675850	(1.14)

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LODGE FRONT OFFICE	7/8/2008	PSC ALL UTIL	140.10	200	675850	13.38
ROOM RESERVATIONS	7/8/2008	PSC ALL UTIL	295.90	200	675850	28.23
PALAIS KRAFT	7/8/2008	PSC ALL UTIL	860.27	200	675850	82.08
TLF*USAA FLORAL SVC WE	7/8/2008	PSC ALL UTIL	58.55	230	675800	5.38
INTERPARKING #3502	7/8/2008	PSC ALL UTIL	15.00	230	675846	1.43
LIZARDS THICKET BELTLINE	7/8/2008	PSC ALL UTIL	25.29	250	675836	2.41
DS NORTHEAST INC	7/8/2008	PSC ALL UTIL	51.82	250	675836	4.94
WOOD FIRED PIZZA COLUMBIA	7/8/2008	PSC ALL UTIL	90.85	250	675836	8.85
SOLSTICE KITCHEN & WINE B	7/8/2008	PSC ALL UTIL	181.47	250	675836	15.40
TRAVINIA ITALIAN KITCH	7/8/2008	PSC ALL UTIL	238.57	250	675836	22.57
EXPRESSPARK	7/8/2008	PSC ALL UTIL	18.81	250	675846	1.78
SHELL OIL 57542581204	7/8/2008	PSC ALL UTIL	15.90	250	650532	1.52
LUKOIL #57706	7/8/2008	PSC ALL UTIL	72.44	250	650532	6.91
PPAPHLY 00100024	7/8/2008	PSC ALL UTIL	18.00	250	675824	1.72
PPAPHLY 00100024	7/8/2008	PSC ALL UTIL	34.00	250	675824	3.24
TANGO	7/8/2008	PSC ALL UTIL	48.28	250	675836	4.41
FIND RFP	7/8/2008	PSC ALL UTIL	29.95	250	675842	2.88
THRIFTY CAR RENTAL 201	7/8/2008	PSC ALL UTIL	59.32	250	675848	5.68
AVIS RENT-A-CAR	7/8/2008	PSC ALL UTIL	103.15	250	675848	9.84
HERTZ RENT-A-CAR	7/8/2008	PSC ALL UTIL	193.59	250	675848	18.47
SOUTHWESTAIRS262309110572	7/8/2008	PSC ALL UTIL	(207.00)	250	675849	(19.75)
SOUTHWESTAIRS262309110571	7/8/2008	PSC ALL UTIL	(207.00)	250	675849	(19.75)
SOUTHWESTAIRS262309110572	7/8/2008	PSC ALL UTIL	328.50	250	675849	31.14
SOUTHWESTAIRS262309110571	7/8/2008	PSC ALL UTIL	328.50	250	675849	31.14
NWA AIR 0122186055285	7/8/2008	PSC ALL UTIL	395.50	250	675849	37.73
USAIRWAYS 0372311861087	7/8/2008	PSC ALL UTIL	499.00	250	675849	47.80
USAIRWAYS 0372311861088	7/8/2008	PSC ALL UTIL	499.00	250	675849	47.80
USAIRWAYS 0372311875737	7/8/2008	PSC ALL UTIL	499.00	250	675849	47.80
HAMPTON INN I-20 CLEM	7/8/2008	PSC ALL UTIL	132.09	250	675850	12.80
HAMPTON INN I-20 CLEM	7/8/2008	PSC ALL UTIL	132.09	250	675850	12.80
HAMPTON INN I-20 CLEM	7/8/2008	PSC ALL UTIL	132.09	250	675850	12.80
HAMPTON INN I-20 CLEM	7/8/2008	PSC ALL UTIL	132.09	250	675850	12.80
EMBASSY SUITES COLUMBIA	7/8/2008	PSC ALL UTIL	158.29	250	675850	15.10
PENNSYLVANIA INSTI	7/8/2008	PSC ALL UTIL	285.00	300	675824	25.28
BEIJING INN	7/8/2008	PSC ALL UTIL	24.10	300	675836	2.30
BERTUCCI'S #082	7/8/2008	PSC ALL UTIL	25.28	300	675836	2.51
BERTUCCI'S #082	7/8/2008	PSC ALL UTIL	53.00	300	675836	5.08
BERTUCCI'S #082	7/8/2008	PSC ALL UTIL	54.58	300	675836	5.21
YANGMING	7/8/2008	PSC ALL UTIL	259.48	300	675836	24.75
DELOITTE SERVICES	7/8/2008	PSC ALL UTIL	950.00	300	675840	90.82
TRENTON PARK AND RIDE	7/8/2008	PSC ALL UTIL	10.00	300	675846	0.95
AMTRAK INTER1558121408958	7/8/2008	PSC ALL UTIL	30.80	300	675846	2.92
TLF*PLAZA FLOWRS	7/8/2008	PSC ALL UTIL	105.94	320	604857	10.11
STAPLES 00100877	7/8/2008	PSC ALL UTIL	19.08	320	675819	1.82
HOLIDAY INN	7/8/2008	PSC ALL UTIL	52.51	320	675836	5.01
GULLIFTY'S RESTAURANT	7/8/2008	PSC ALL UTIL	72.88	320	675836	6.98
PAUL'S PLACE	7/8/2008	PSC ALL UTIL	75.32	320	675836	7.28
BP OIL 37051018	7/8/2008	PSC ALL UTIL	37.85	320	675846	3.59
VERMILION VALLEY	7/8/2008	PSC ALL UTIL	43.75	320	675846	4.17
HERTZ RENT-A-CAR	7/8/2008	PSC ALL UTIL	780.72	320	675848	74.47
HOLIDAY INN BOARDMAN	7/8/2008	PSC ALL UTIL	(245.22)	320	675850	(23.39)
HOLIDAY INN BOARDMAN	7/8/2008	PSC ALL UTIL	(122.81)	320	675850	(11.70)
HOLIDAY INN BOARDMAN	7/8/2008	PSC ALL UTIL	245.22	320	675850	23.39

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HILTON GARDEN INN	7/8/2008	PSC ALL UTIL	261.80	320	675850	24.97
HILTON GARDEN INN	7/8/2008	PSC ALL UTIL	261.80	320	675850	24.97
SWISSOTEL CHICAGO	7/8/2008	PSC ALL UTIL	620.88	320	675850	59.22
USAIRWAYS 0372311861088	7/8/2008	PSC ALL UTIL	499.00	322	675849	47.60
STAPLES DIRECT00209411	7/8/2008	PSC ALL UTIL	(63.39)	330	675819	(6.06)
STAPLES 00100677	7/8/2008	PSC ALL UTIL	32.72	330	675819	3.12
STAPLES 00100677	7/8/2008	PSC ALL UTIL	35.15	330	675819	3.35
ICL*TELECON	7/8/2008	PSC ALL UTIL	47.29	330	675819	4.51
STAPLES DIRECT00209411	7/8/2008	PSC ALL UTIL	57.11	330	675819	5.45
THEMA.ORG(407)9371185	7/8/2008	PSC ALL UTIL	130.00	330	675824	12.40
PEACE A PIZZA	7/8/2008	PSC ALL UTIL	22.58	330	675836	2.15
COSI #11 Q57	7/8/2008	PSC ALL UTIL	33.52	330	675836	3.20
BERTUCCI'S #092	7/8/2008	PSC ALL UTIL	43.68	330	675836	4.17
BEIJING INN	7/8/2008	PSC ALL UTIL	15.70	405	675836	1.50
THE GROG	7/8/2008	PSC ALL UTIL	108.10	405	675836	10.12
BOXWOODTECH	7/8/2008	PSC ALL UTIL	250.00	410	604858	23.85
BEST BUY 00000483	7/8/2008	PSC ALL UTIL	323.24	410	604858	30.83
YAHOO *HOTJOBS	7/8/2008	PSC ALL UTIL	989.09	410	604858	94.36
LORMAN EDUCATION SERVICE	7/8/2008	PSC ALL UTIL	199.00	410	675800	18.98
PARADISE-INDIANAPOLIS	7/8/2008	PSC ALL UTIL	5.86	410	675836	0.56
SHERATON ATLANTA HOTEL	7/8/2008	PSC ALL UTIL	7.51	410	675836	0.72
BRYN MAWR PIZZA	7/8/2008	PSC ALL UTIL	23.19	410	675836	2.21
INDIANAPOLIS A68800103	7/8/2008	PSC ALL UTIL	24.00	410	675846	2.29
AAA PARK-SHERATON ATLANTA	7/8/2008	PSC ALL UTIL	38.00	410	675846	3.43
AMTRAK INTER1481131472475	7/8/2008	PSC ALL UTIL	54.00	410	675846	5.15
SPRINT *WIRELESS SVCS	7/8/2008	PSC ALL UTIL	60.72	410	675846	5.79
ENTERPRISE RENT-A-CAR	7/8/2008	PSC ALL UTIL	193.92	410	675846	18.50
USAIRWAYS 0372311057214	7/8/2008	PSC ALL UTIL	83.00	410	675849	8.01
USAIRWAYS 0372311057302	7/8/2008	PSC ALL UTIL	100.00	410	675849	9.54
SOUTHWESTAIR5282308985233	7/8/2008	PSC ALL UTIL	407.00	410	675849	38.82
SOUTHWESTAIR5282308985232	7/8/2008	PSC ALL UTIL	407.00	410	675849	38.82
USAIRWAYS 0372311336584	7/8/2008	PSC ALL UTIL	227.00	410	675850	21.86
SHERATON ATLANTA HOTEL	7/8/2008	PSC ALL UTIL	450.99	410	675850	43.02
BEIJING INN	7/8/2008	PSC ALL UTIL	18.20	420	675836	1.55
BERTUCCI'S #092	7/8/2008	PSC ALL UTIL	42.44	420	675836	4.05
BERTUCCI'S #092	7/8/2008	PSC ALL UTIL	50.90	420	675836	4.86
ANTONELLA'S ITALIAN KITCH	7/8/2008	PSC ALL UTIL	74.10	420	675836	7.07
NJ SOCIETY OF CPA01 OF 01	7/8/2008	PSC ALL UTIL	95.00	421	675824	9.06
PENNSYLVANIA INSTI	7/8/2008	PSC ALL UTIL	265.00	421	675824	25.28
GULLIFTY'S RESTAURANT	7/8/2008	PSC ALL UTIL	97.88	421	675836	9.34
CONFERENCE FEES	7/8/2008	PSC ALL UTIL	1,695.00	421	675840	161.88
PPAPHLY 00100024	7/8/2008	PSC ALL UTIL	34.00	421	675846	3.24
USAIRWAYS 0372311107318	7/8/2008	PSC ALL UTIL	25.00	421	675849	2.38
HAMPTON INN & SUITES	7/8/2008	PSC ALL UTIL	18.18	421	675850	1.73
STAPLES 00100677	7/8/2008	PSC ALL UTIL	52.98	421	675811	5.05
DRI WWW ELEMENTS INFO	7/8/2008	PSC ALL UTIL	799.95	421	675811	76.31
PC MALL BUSN SOLUTIONS	7/8/2008	PSC ALL UTIL	23.90	421	675819	2.28
JAM-SOFTWARE DE	7/8/2008	PSC ALL UTIL	59.90	421	675819	5.71
IEEE PRODUCTS & SERVICES	7/8/2008	PSC ALL UTIL	82.50	421	675819	7.87
IEEE PRODUCTS & SERVICES	7/8/2008	PSC ALL UTIL	56.50	421	675824	5.39
PROJECT MANAGEMENT INSTT	7/8/2008	PSC ALL UTIL	274.00	421	675824	26.14
ANTONELLA'S ITALIAN KITCH	7/8/2008	PSC ALL UTIL	70.71	421	675834	6.74
SILK CUISINE	7/8/2008	PSC ALL UTIL	78.00	421	675834	7.44

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BRYN MAWR PIZZA	7/8/2008	PSC ALL UTIL	133.80	421	875834	12.78
DD/BR #343079 Q35	7/8/2008	PSC ALL UTIL	3.28	421	875836	0.31
MCDONALD'S F17914	7/8/2008	PSC ALL UTIL	4.65	421	875836	0.44
TACO BELL/PH 00168724	7/8/2008	PSC ALL UTIL	5.29	421	875836	0.50
BAJA FRESH 10347	7/8/2008	PSC ALL UTIL	9.64	421	875836	0.92
RUBY TUESDAY #5028	7/8/2008	PSC ALL UTIL	19.27	421	875836	1.84
O'CHARLEYS #2102	7/8/2008	PSC ALL UTIL	27.82	421	875836	2.65
BERTUCCI'S #092	7/8/2008	PSC ALL UTIL	37.57	421	875836	3.58
AMAZON.COM	7/8/2008	PSC ALL UTIL	46.99	421	875842	4.48
AMAZON.COM	7/8/2008	PSC ALL UTIL	210.21	421	875842	20.08
SMART PARK INC	7/8/2008	PSC ALL UTIL	23.91	421	875846	2.28
SMART PARK INC	7/8/2008	PSC ALL UTIL	34.99	421	875846	3.34
AVIS RENT-A-CAR 1	7/8/2008	PSC ALL UTIL	178.01	421	875846	16.98
HERTZ RENT-A-CAR	7/8/2008	PSC ALL UTIL	253.44	421	875846	24.18
USAIRWAYS 0372311244106	7/8/2008	PSC ALL UTIL	87.50	421	875849	8.38
USAIRWAYS 0372311244438	7/8/2008	PSC ALL UTIL	109.00	421	875849	10.40
BEST WESTERN HOTELS	7/8/2008	PSC ALL UTIL	122.29	421	875850	11.88
HOLIDAY INN	7/8/2008	PSC ALL UTIL	318.17	421	875850	30.18
FOUR POINTS SEBRING	7/8/2008	PSC ALL UTIL	340.27	421	875850	32.48
NA.STORE.PGP.COM	7/8/2008	PSC ALL UTIL	28.82	421	875850	2.73
ICL*TELECOM	7/8/2008	PSC ALL UTIL	178.31	421	875859	16.82
WAYPORT INTERNET SVCS	7/8/2008	PSC ALL UTIL	29.96	422	875846	2.86
BEST BUY 00011239	7/8/2008	PSC ALL UTIL	31.88	422	875811	3.04
STAPLES 00100677	7/8/2008	PSC ALL UTIL	47.88	422	875819	4.55
CABLES TO GO	7/8/2008	PSC ALL UTIL	340.90	422	875819	32.52
ARBY'S #5814 Q52	7/8/2008	PSC ALL UTIL	8.60	422	875836	0.83
PTC EZ PASS AUTO RE	7/8/2008	PSC ALL UTIL	75.00	422	875846	7.15
EXPEDIA*SERVICE FEES	7/8/2008	PSC ALL UTIL	7.00	422	875849	0.67
AMERICAN AI 0017350415038	7/8/2008	PSC ALL UTIL	369.00	422	875849	35.20
HOLIDAY INN	7/8/2008	PSC ALL UTIL	144.77	422	875850	13.81
HOLIDAY INN	7/8/2008	PSC ALL UTIL	144.77	422	875850	13.81
HOLIDAY INN	7/8/2008	PSC ALL UTIL	144.77	422	875850	13.81
HOLIDAY INN	7/8/2008	PSC ALL UTIL	144.77	422	875850	13.81
AMAZON.COM	7/8/2008	PSC ALL UTIL	33.65	800	875819	3.21
CAPITOL CITY BREWING POST	7/8/2008	PSC ALL UTIL	60.22	800	875836	5.74
HYMES MERION DELI	7/8/2008	PSC ALL UTIL	208.46	800	875836	19.98
HAMILTON STATION PARK AND	7/8/2008	PSC ALL UTIL	6.00	800	875846	0.57
NJT HAMILTON TM5084	7/8/2008	PSC ALL UTIL	24.00	800	875846	2.29
AMTRAK NORTH DECK # 5	7/8/2008	PSC ALL UTIL	24.00	800	875846	2.29
AMTRAK INTER1681050099148	7/8/2008	PSC ALL UTIL	102.00	800	875846	9.73
sla tax Dell Inv#XCNM9X6J5	7/7/2008	PSC IS ALLOC	94.26	422	838810	26.28
Fleet lease-Q208 estimate	7/7/2008	PSC LIPTAK	565.02	220	850532	221.04
382FEDERAL EXPRESS CORP.	6/20/2008	PSC OHIO	14.44	340	875831	14.44
382FEDERAL EXPRESS CORP.	6/20/2008	PSC OHIO	14.44	340	875831	14.44
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	14.44	340	875831	14.44
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	14.44	340	875831	14.44
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	17.20	340	875831	17.20
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	17.61	340	875831	17.61
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	19.93	340	875831	19.93
382FEDERAL EXPRESS CORP.	6/20/2008	PSC OHIO	20.08	340	875831	20.08
29732EMPLOYMENT BACKGROUND	6/27/2008	PSC OHIO	117.00	410	804854	117.00
10135WORKMED	6/27/2008	PSC OHIO	20.00	410	804853	20.00
30467FIRST ADVANTAGE OCCUP	6/20/2008	PSC OHIO	21.59	410	804853	21.59

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30467FIRST ADVANTAGE OCCUP	6/27/2008	PSC OHIO	129.54	410	604963	129.54
32260ALLISON D GATTA	6/20/2008	PSC OHIO	1,578.00	410	804967	1,578.00
382FEDERAL EXPRESS CORP.	6/20/2008	PSC OHIO	19.75	410	675831	19.75
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	19.75	410	675831	19.75
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	22.48	410	675831	22.48
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	22.48	410	675831	22.48
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	22.63	410	675831	22.63
382FEDERAL EXPRESS CORP.	6/20/2008	PSC OHIO	29.20	410	675831	29.20
382FEDERAL EXPRESS CORP.	6/20/2008	PSC OHIO	31.54	410	675831	31.54
382FEDERAL EXPRESS CORP.	6/20/2008	PSC OHIO	37.58	410	675831	37.58
382FEDERAL EXPRESS CORP.	6/27/2008	PSC OHIO	17.61	421	675831	17.61
			<u>614,505.13</u>			<u>65,939.35</u>

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5367JOHN W.L. WHITE	5367JW	7/28/2008	PSC ALL CWC	100.00	220	636800	32.30
10001WILLIAM D. HOLMES	10001WH	7/28/2008	PSC ALL CWC	100.00	220	636800	32.30
Interco Bill-Acct-R. Galloway		7/31/2008	PSC ALL CWC	2,130.00	422	636800	687.99
Jury Duty A. Miller Smith		7/31/2008	PSC ALL UTIL	(9.00)	340	601710	(0.86)
AIRS HUMAN CAPITAL SOL		7/31/2008	PSC ALL UTIL	148.00	410	604845	14.21
14491CONCENTRICS	2541	7/31/2008	PSC ALL UTIL	5,000.00	410	604845	478.94
20782EBDS	63971	7/31/2008	PSC ALL UTIL	322.25	410	604850	30.74
20782EBDS	64031N-A	7/31/2008	PSC ALL UTIL	373.25	410	604850	35.60
20782EBDS	64031N	7/31/2008	PSC ALL UTIL	3,361.80	410	604850	320.68
35729HORIZON BEHAVIORAL SV	79643	7/31/2008	PSC ALL UTIL	9,264.66	410	604855	883.73
IFEBP *MILWAUKEE		7/31/2008	PSC ALL UTIL	248.00	410	604855	22.89
HAR*THE PSYCH CORP		7/31/2008	PSC ALL UTIL	759.67	410	604855	72.41
YAHOO *HOTJOBS		7/31/2008	PSC ALL UTIL	989.99	410	604855	94.36
HUMAN CAPITAL SOLUTION		7/31/2008	PSC ALL UTIL	1,355.00	410	604855	129.28
AMER SOC CIVL ENGINEERS		7/31/2008	PSC ALL UTIL	1,850.00	410	604855	178.47
30467FIRST ADVANTAGE OCCUP	8065475	7/31/2008	PSC ALL UTIL	64.77	410	604855	8.18
35833CAREER FINDERS	10135	7/31/2008	PSC ALL UTIL	3,052.15	410	604854	291.14
20009MONARCH STAFFING LLC	19941	7/31/2008	PSC ALL UTIL	9,540.00	410	604854	910.00
36023BARBARA LATINI	TUITION-0708	7/31/2008	PSC ALL UTIL	261.00	410	604857	24.90
33704LESLIE DIX	TUITION-0708	7/31/2008	PSC ALL UTIL	945.00	410	604857	90.14
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	270.00	320	632800	25.75
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	332.00	320	632800	31.67
29246BOWNE OF NEW YORK CIT		7/31/2008	PSC ALL UTIL	380.00	320	632800	36.26
29246BOWNE OF NEW YORK CIT		7/31/2008	PSC ALL UTIL	470.00	320	632800	44.83
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	573.00	320	632800	54.06
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	669.00	320	632800	63.81
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	729.00	320	632800	69.54
32949MARTIN P GERSHKOWITZ		7/31/2008	PSC ALL UTIL	1,627.60	320	632800	155.25
CORR PCA08 FOR ACTIVITY		7/31/2008	PSC ALL UTIL	3,300.00	320	632800	314.78
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	3,417.00	320	632800	325.94
31167DUFF & PHELPS, LLC		7/31/2008	PSC ALL UTIL	8,780.00	320	632800	837.50
CORR PCA08 FOR ACTIVITY		7/31/2008	PSC ALL UTIL	18,700.00	320	632800	1,783.75
12749DILWORTH PAXSON LLP	209847	7/31/2008	PSC ALL UTIL	40.50	405	633800	3.86
12722DRINKER, BIDDLE & REA	14148415	7/31/2008	PSC ALL UTIL	2,531.50	405	633800	241.47
12722DRINKER, BIDDLE & REA	14139724	7/31/2008	PSC ALL UTIL	4,714.10	405	633800	449.67
14332MORGAN, LEWIS & BOCKI	2021380	7/31/2008	PSC ALL UTIL	9,780.80	405	633800	931.08
19787PRESTON PLUS INC.	9888	7/31/2008	PSC ALL UTIL	376.82	340	636840	36.94
19787PRESTON PLUS INC.	10036	7/31/2008	PSC ALL UTIL	548.10	340	636840	52.28
19787PRESTON PLUS INC.	9965	7/31/2008	PSC ALL UTIL	725.10	340	636840	69.17
19787PRESTON PLUS INC.	10010	7/31/2008	PSC ALL UTIL	730.80	340	636840	69.71
19787PRESTON PLUS INC.	9963	7/31/2008	PSC ALL UTIL	738.51	340	636840	70.25
19787PRESTON PLUS INC.	9939	7/31/2008	PSC ALL UTIL	913.50	340	636840	87.14
14819APEX FINANCIAL SEARCH	T6689	7/31/2008	PSC ALL UTIL	3,565.98	340	636840	340.18
14819APEX FINANCIAL SEARCH	T6689	7/31/2008	PSC ALL UTIL	3,744.40	340	636840	357.17
20009MONARCH STAFFING LLC	19929	7/31/2008	PSC ALL UTIL	450.00	410	636840	42.92
Recs for Activity		7/31/2008	PSC ALL UTIL	537.78	410	636840	51.28
35833CAREER FINDERS	309701600	7/31/2008	PSC ALL UTIL	537.75	410	636840	51.29
35833CAREER FINDERS	309702200	7/31/2008	PSC ALL UTIL	537.78	410	636840	51.29
20009MONARCH STAFFING LLC	19582	7/31/2008	PSC ALL UTIL	675.00	410	636840	64.38
20009MONARCH STAFFING LLC	19668	7/31/2008	PSC ALL UTIL	1,125.00	410	636840	107.31
20009MONARCH STAFFING LLC	19753	7/31/2008	PSC ALL UTIL	1,125.00	410	636840	107.31
32385PHILADELPHIA YOUTH NE	EPH10808	7/31/2008	PSC ALL UTIL	9,978.00	410	636840	961.78
30388COMPUTERSHARE INC.	M21482	7/31/2008	PSC ALL UTIL	2,250.88	230	638800	214.62
17224SHAREHOLDER.COM	WTR0508	7/31/2008	PSC ALL UTIL	2,675.00	230	638800	255.18
12638CHRISTENSEN & ASSOCIA	182775	7/31/2008	PSC ALL UTIL	10,000.00	230	638800	953.88
34346BROADRIDGE INVESTOR	SH03271	7/31/2008	PSC ALL UTIL	10,068.34	230	638800	960.40
CORR PCA08 FOR ACTIVITY		7/31/2008	PSC ALL UTIL	(18,700.00)	320	638800	(1,783.75)
31167DUFF & PHELPS, LLC		7/31/2008	PSC ALL UTIL	(8,780.00)	320	638800	(837.50)
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	(3,417.00)	320	638800	(325.94)
CORR PCA08 FOR ACTIVITY		7/31/2008	PSC ALL UTIL	(3,300.00)	320	638800	(314.78)
32949MARTIN P GERSHKOWITZ		7/31/2008	PSC ALL UTIL	(1,627.60)	320	638800	(155.25)
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	(729.00)	320	638800	(69.54)

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33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	(669.00)	320	636800	(63.81)
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	(573.00)	320	636800	(54.66)
29246BOWNE OF NEW YORK CIT		7/31/2008	PSC ALL UTIL	(470.00)	320	636800	(44.83)
29246BOWNE OF NEW YORK CIT		7/31/2008	PSC ALL UTIL	(380.00)	320	636800	(38.25)
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	(332.00)	320	636800	(31.67)
33838PURE COMPLIANCE		7/31/2008	PSC ALL UTIL	(270.00)	320	636800	(25.75)
33838PURE COMPLIANCE	C73749	7/31/2008	PSC ALL UTIL	573.00	320	636800	54.66
33838PURE COMPLIANCE	C73748	7/31/2008	PSC ALL UTIL	669.00	320	636800	63.81
12099PHOENIX HOME LIFE MUT	2019578	7/2/2008	PSC ALL UTIL	(3,120.00)	400	636800	(297.61)
USX TOWERS #207		7/31/2008	PSC ALL UTIL	22.00	400	636800	2.10
2862CSC	51068901	7/31/2008	PSC ALL UTIL	62.00	400	636800	5.91
2862CSC	50995544	7/31/2008	PSC ALL UTIL	77.00	400	636800	7.34
BOWNE & CO. INC.		7/31/2008	PSC ALL UTIL	200.00	400	636800	19.08
2862CSC	51067063	7/31/2008	PSC ALL UTIL	268.06	400	636800	25.67
2862CSC	51032064	7/31/2008	PSC ALL UTIL	468.66	400	636800	44.70
12099PHOENIX HOME LIFE MUT	2019578	7/31/2008	PSC ALL UTIL	3,360.60	400	636800	321.42
11580TOWERS PERRIN	5077516	7/31/2008	PSC ALL UTIL	9,358.70	400	636800	892.70
14491CONCENTRICS	2529	7/31/2008	PSC ALL UTIL	525.00	421	636800	50.08
14491CONCENTRICS	2534	7/31/2008	PSC ALL UTIL	1,200.00	421	636800	114.47
15282VIDEO MONITORING SERV	102300047184	7/31/2008	PSC ALL UTIL	408.69	500	636800	39.98
15282VIDEO MONITORING SERV	102300046501	7/31/2008	PSC ALL UTIL	486.77	500	636800	46.43
15282VIDEO MONITORING SERV	102300046899	7/31/2008	PSC ALL UTIL	515.21	500	636800	49.14
10605E.M.C. CORPORATION	5212147915	7/31/2008	PSC ALL UTIL	60.27	421	636810	5.75
10605E.M.C. CORPORATION	5212148070	7/31/2008	PSC ALL UTIL	170.52	421	636810	16.27
10605E.M.C. CORPORATION	5212148069	7/31/2008	PSC ALL UTIL	264.32	421	636810	25.21
10605E.M.C. CORPORATION	5212147916	7/31/2008	PSC ALL UTIL	400.77	421	636810	38.23
10605E.M.C. CORPORATION	5212148071	7/31/2008	PSC ALL UTIL	987.04	421	636810	94.15
10605E.M.C. CORPORATION	5212148073	7/31/2008	PSC ALL UTIL	1,082.52	421	636810	103.26
10605E.M.C. CORPORATION	5212148068	7/31/2008	PSC ALL UTIL	2,972.66	421	636810	283.56
10605E.M.C. CORPORATION	5212147917	7/31/2008	PSC ALL UTIL	3,187.82	421	636810	304.08
10605E.M.C. CORPORATION	5212148072	7/31/2008	PSC ALL UTIL	3,811.87	421	636810	363.61
18075AVAYA COMMUNICATION I	2727471096	7/31/2008	PSC ALL UTIL	5,206.84	421	636810	496.84
10605E.M.C. CORPORATION	5212148067	7/31/2008	PSC ALL UTIL	7,536.68	421	636810	718.91
10605E.M.C. CORPORATION	5212147918	7/31/2008	PSC ALL UTIL	18,418.34	421	636810	1,756.88
10605E.M.C. CORPORATION	5212147919	7/31/2008	PSC ALL UTIL	21,230.84	421	636810	2,025.16
SALES TAX @7%	17978	7/31/2008	PSC ALL UTIL	377.00	422	636810	36.96
1227ASPECTRUM HUMAN RESOUR	25385	7/31/2008	PSC ALL UTIL	492.90	410	636820	47.02
1227ASPECTRUM HUMAN RESOUR	25384	7/31/2008	PSC ALL UTIL	6,572.00	410	636820	626.89
VERISIGN INC*DIGITALID		7/31/2008	PSC ALL UTIL	995.00	421	636820	94.91
VERISIGN INC*DIGITALID		7/31/2008	PSC ALL UTIL	995.00	421	636820	94.91
VERISIGN INC*DIGITALID		7/31/2008	PSC ALL UTIL	995.00	421	636820	94.91
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(206.12)	200	650520	(19.68)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(324.13)	240	650520	(30.92)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(216.06)	422	650520	(20.61)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(106.04)	800	650520	(10.31)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(270.10)	810	650520	(25.76)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(387.40)	200	650532	(36.99)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(832.10)	240	650532	(60.29)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(572.26)	250	650532	(54.66)
SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	(15.17)	310	650532	(1.46)
SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	15.17	311	650532	1.46
SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	56.77	320	650532	5.32
JESSUP CITGO Q39		7/31/2008	PSC ALL UTIL	69.51	320	650532	6.63
BP OIL 02694626		7/31/2008	PSC ALL UTIL	75.99	320	650532	7.25
EAGLE SERVICE UWCHLAND		7/31/2008	PSC ALL UTIL	10.00	421	650532	0.95
SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	33.15	421	650532	3.18
EXXONMOBIL 47843862		7/31/2008	PSC ALL UTIL	33.19	421	650532	3.17
SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	33.23	421	650532	3.17
LIBERTY GAS		7/31/2008	PSC ALL UTIL	42.84	421	650532	4.08
BP OIL 06383881		7/31/2008	PSC ALL UTIL	60.42	421	650532	5.78
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(829.02)	422	650532	(60.00)
GET-GO #3132		7/31/2008	PSC ALL UTIL	25.01	422	650532	2.38

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SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	43.12	422	650532	4.11
SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	46.05	422	650532	4.38
SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	46.82	422	650532	4.47
WAWA 8042 00080424		7/31/2008	PSC ALL UTIL	48.35	422	650532	4.81
EXXONMOBIL 47842889		7/31/2008	PSC ALL UTIL	51.71	422	650532	4.93
GET-GO #3075		7/31/2008	PSC ALL UTIL	68.89	422	650532	6.57
29856JEFF WALWORTH	71508EXP	7/31/2008	PSC ALL UTIL	105.59	422	650532	10.07
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(289.36)	800	650532	(27.60)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(446.42)	810	650532	(42.58)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(224.10)	200	650540	(21.38)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(129.87)	240	650540	(12.39)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(68.54)	422	650540	(6.54)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(81.41)	800	650540	(7.77)
Fleet lease-Q208 estimate		7/1/2008	PSC ALL UTIL	(211.94)	810	650540	(20.22)
MACY'S EAST #0169		7/31/2008	PSC ALL UTIL	(208.87)	310	675800	(19.93)
MACY'S EAST #0169		7/31/2008	PSC ALL UTIL	208.87	311	675800	19.93
33687WILL MEADE	62308EXP	7/31/2008	PSC ALL UTIL	1,049.82	230	675804	100.14
29902INTERSHOW	DCMS0610013	7/31/2008	PSC ALL UTIL	4,475.00	230	675804	428.86
15068DREXELBROOK CATERING	E08927	7/31/2008	PSC ALL UTIL	7,524.81	230	675804	717.77
12254DAVID SMELTZER	62908EXP	7/31/2008	PSC ALL UTIL	(10.00)	300	675806	(0.96)
20833INTERCALL	8113508011	7/31/2008	PSC ALL UTIL	227.87	305	675806	21.72
20833INTERCALL	8113419275	7/31/2008	PSC ALL UTIL	68.75	320	675806	6.37
20833INTERCALL	8113127433	7/31/2008	PSC ALL UTIL	4.41	410	675806	0.42
20833INTERCALL	8112380092	7/31/2008	PSC ALL UTIL	30.67	410	675806	2.93
20833INTERCALL	8113221476	7/31/2008	PSC ALL UTIL	98.38	410	675806	9.38
recs from Clearing acct		7/31/2008	PSC ALL UTIL	126.08	420	675806	12.03
35487BANDWAVE SYSTEMS LLC	78666	7/30/2008	PSC ALL UTIL	89.00	421	675806	9.44
5985LISA NICHOLS	71008EXP	7/31/2008	PSC ALL UTIL	79.90	422	675810	7.82
29656JEFF WALWORTH	71508EXP	7/31/2008	PSC ALL UTIL	99.90	422	675810	9.53
STAPLES 00100677		7/31/2008	PSC ALL UTIL	105.98	421	675811	10.11
PC MALL BUSH SOLUTIONS		7/31/2008	PSC ALL UTIL	109.86	421	675811	10.48
EACCESS SOLUTIONS* INC		7/31/2008	PSC ALL UTIL	311.82	421	675811	29.74
Copier Charges-July		7/31/2008	PSC ALL UTIL	863.36	900	675818	82.35
29159STAPLES BUSINESS ADVA	8010047408	7/31/2008	PSC ALL UTIL	368.98	200	675819	34.43
29159STAPLES BUSINESS ADVA	8010047409	7/31/2008	PSC ALL UTIL	20.54	250	675819	1.98
29159STAPLES BUSINESS ADVA	8010047408	7/31/2008	PSC ALL UTIL	281.60	300	675819	26.88
12287STAPLES CREDIT PLAN I		7/31/2008	PSC ALL UTIL	(721.52)	310	675819	(68.82)
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	(599.47)	310	675819	(57.18)
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	(584.28)	310	675819	(55.73)
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	(486.74)	310	675819	(47.57)
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	(301.32)	310	675819	(28.74)
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	(242.82)	310	675819	(23.14)
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	(183.14)	310	675819	(17.47)
STAPLES 00100677		7/31/2008	PSC ALL UTIL	(15.15)	310	675819	(1.46)
STAPLES 00100677		7/31/2008	PSC ALL UTIL	(10.56)	310	675819	(1.01)
STAPLES 00100677		7/31/2008	PSC ALL UTIL	(7.41)	310	675819	(0.71)
STAPLES 00100677		7/31/2008	PSC ALL UTIL	7.41	311	675819	0.71
STAPLES 00100677		7/31/2008	PSC ALL UTIL	10.58	311	675819	1.01
STAPLES 00100677		7/31/2008	PSC ALL UTIL	15.15	311	675819	1.46
29159STAPLES BUSINESS ADVA	8010047409	7/31/2008	PSC ALL UTIL	67.56	311	675819	6.44
29159STAPLES BUSINESS ADVA	8010047409	7/31/2008	PSC ALL UTIL	138.54	311	675819	13.02
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	183.14	311	675819	17.47
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	242.82	311	675819	23.14
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	301.32	311	675819	28.74
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	486.74	311	675819	47.57
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	584.28	311	675819	55.73
29159STAPLES BUSINESS ADVA		7/31/2008	PSC ALL UTIL	599.47	311	675819	57.18
12287STAPLES CREDIT PLAN I		7/31/2008	PSC ALL UTIL	721.52	311	675819	68.82
29159STAPLES BUSINESS ADVA	8010047408	7/31/2008	PSC ALL UTIL	842.74	311	675819	80.39
STAPLES 00100677		7/31/2008	PSC ALL UTIL	42.38	320	675819	4.04
ICL*TELECON		7/31/2008	PSC ALL UTIL	5.51	330	675819	0.53
STAPLES 00100677		7/31/2008	PSC ALL UTIL	9.92	330	675819	0.91

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STAPLES 00100677		7/31/2008	PSC ALL UTIL	14.82	330	675819	1.41
STAPLES 00100677		7/31/2008	PSC ALL UTIL	69.99	330	675819	6.99
STAPLES 00100677		7/31/2008	PSC ALL UTIL	71.39	330	675819	6.91
18820COPY PRODUCTS	160623	7/31/2008	PSC ALL UTIL	159.00	340	675819	15.17
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	159.82	350	675819	15.24
STAPLES 00100677		7/31/2008	PSC ALL UTIL	15.58	400	675819	1.49
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	35.10	400	675819	3.35
29660MATTHEW WHITE	72408EXP	7/31/2008	PSC ALL UTIL	21.18	410	675819	2.02
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	63.25	410	675819	6.03
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	149.39	410	675819	14.26
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	39.38	411	675819	3.47
COMPUTERGEEEKS.COM		7/31/2008	PSC ALL UTIL	15.99	421	675819	1.53
STAPLES DIRECT00209908		7/31/2008	PSC ALL UTIL	32.00	421	675819	3.06
AMAZON.COM		7/31/2008	PSC ALL UTIL	46.62	421	675819	4.45
BEST BUY 00017640		7/31/2008	PSC ALL UTIL	47.15	421	675819	4.50
STAPLES DIRECT00209908		7/31/2008	PSC ALL UTIL	56.38	421	675819	5.38
TENABLE NETWORK SECURITY		7/31/2008	PSC ALL UTIL	900.00	421	675819	85.85
STAPLES 00108175		7/31/2008	PSC ALL UTIL	22.54	422	675819	2.15
5618KENNETH M. GWIRTZ	62608EXP	7/31/2008	PSC ALL UTIL	28.72	422	675819	2.74
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	4.29	500	675819	0.41
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	87.10	500	675819	8.31
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	2.15	600	675819	0.21
29159STAPLES BUSINESS ADVA	8010047406	7/31/2008	PSC ALL UTIL	42.27	600	675819	4.03
12177RICHARD RIEGLER	072308EXP	7/31/2008	PSC ALL UTIL	40.95	889	675819	3.91
2Q08-R Smoot		7/1/2008	PSC ALL UTIL	(9,875.00)	411	675820	(941.95)
2Q08-B Hankowsky		7/1/2008	PSC ALL UTIL	(9,250.00)	411	675820	(882.34)
2Q08-A Sordani		7/1/2008	PSC ALL UTIL	(8,000.00)	411	675820	(763.10)
2Q08-R Glanton		7/1/2008	PSC ALL UTIL	(7,750.00)	411	675820	(739.25)
2Q08-M Carroll		7/1/2008	PSC ALL UTIL	(6,500.00)	411	675820	(620.02)
2Q08-L Greenberg		7/1/2008	PSC ALL UTIL	(6,500.00)	411	675820	(620.02)
2Q08-C Papadakis		7/1/2008	PSC ALL UTIL	(6,500.00)	411	675820	(620.02)
2Q08-E Ruff		7/1/2008	PSC ALL UTIL	(6,500.00)	411	675820	(620.02)
12596MARY C. CARROLL	RETAINERFEE-0508	7/31/2008	PSC ALL UTIL	6,500.00	411	675820	620.02
30097CONSTANTINE N. PAPADA	RETAINERFEE-0508	7/31/2008	PSC ALL UTIL	6,500.00	411	675820	620.02
31133LON GREENBERG	RETAINERFEE-0508	7/31/2008	PSC ALL UTIL	6,500.00	411	675820	620.02
32672ELLEN T. RUFF	RETAINERFEE-0508	7/31/2008	PSC ALL UTIL	6,500.00	411	675820	620.02
13270RICHARD H. GLANTON, E	RETAINERFEE-0508	7/31/2008	PSC ALL UTIL	7,750.00	411	675820	739.25
32774ANDREW GORDON, III	RETAINERFEE-0508	7/31/2008	PSC ALL UTIL	8,000.00	411	675820	763.10
28162WILLIAM P HANKOWSKY	RETAINERFEE-0508	7/31/2008	PSC ALL UTIL	9,250.00	411	675820	882.34
14149RICHARD SMOOT	RETAINERFEE-0508	7/31/2008	PSC ALL UTIL	9,875.00	411	675820	941.95
AICPA *DUES LB		7/31/2008	PSC ALL UTIL	370.00	300	675824	35.29
PROJECT MANAGEMENT INSTT		7/31/2008	PSC ALL UTIL	154.00	301	675824	14.89
Recs for Activity		7/31/2008	PSC ALL UTIL	265.00	312	675824	25.28
15860FRANCIS SPOLLEN	71008EXP	7/31/2008	PSC ALL UTIL	200.00	320	675824	19.08
12173ROBERT RUBIN	63008EXP	7/31/2008	PSC ALL UTIL	265.00	320	675824	25.28
15860FRANCIS SPOLLEN	71008EXP	7/31/2008	PSC ALL UTIL	265.00	320	675824	25.28
12173ROBERT RUBIN	63008EXP	7/31/2008	PSC ALL UTIL	370.00	320	675824	35.29
THEIA.ORG(407)8371165		7/31/2008	PSC ALL UTIL	130.00	330	675824	12.40
35912ANDREW P. HENRY	71008EXP	7/31/2008	PSC ALL UTIL	175.00	405	675824	16.69
PEBA		7/31/2008	PSC ALL UTIL	60.00	410	675824	5.72
14427SHRM	9002065917	7/31/2008	PSC ALL UTIL	160.00	410	675824	15.26
29856JANICE ELIAS	71108EXP	7/31/2008	PSC ALL UTIL	60.00	422	675824	5.72
ARENA FLOWERS		7/31/2008	PSC ALL UTIL	80.54	200	675826	7.88
TLF*WALRATH'S FLOWERS		7/31/2008	PSC ALL UTIL	93.23	200	675826	8.89
382FEDERAL EXPRESS CORP.	279935808	7/31/2008	PSC ALL UTIL	14.73	200	675831	1.41
N DeBenedictis		7/31/2008	PSC ALL UTIL	22.39	200	675831	2.14
UPS		7/31/2008	PSC ALL UTIL	9.94	230	675831	0.95
382FEDERAL EXPRESS CORP.	279935606	7/31/2008	PSC ALL UTIL	14.78	230	675831	1.41
382FEDERAL EXPRESS CORP.	278553534	7/31/2008	PSC ALL UTIL	15.27	300	675831	1.46
382FEDERAL EXPRESS CORP.		7/31/2008	PSC ALL UTIL	(16.91)	310	675831	(1.61)
382FEDERAL EXPRESS CORP.		7/31/2008	PSC ALL UTIL	(16.91)	310	675831	(1.61)
382FEDERAL EXPRESS CORP.		7/31/2008	PSC ALL UTIL	(16.91)	310	675831	(1.61)

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
382FEDERAL EXPRESS CORP.		7/31/2008	PSC ALL UTIL	(18.91)	310	675831	(1.61)
382FEDERAL EXPRESS CORP.		7/31/2008	PSC ALL UTIL	18.91	311	675831	1.61
382FEDERAL EXPRESS CORP.		7/31/2008	PSC ALL UTIL	18.91	311	675831	1.61
382FEDERAL EXPRESS CORP.		7/31/2008	PSC ALL UTIL	18.91	311	675831	1.61
382FEDERAL EXPRESS CORP.		7/31/2008	PSC ALL UTIL	18.91	311	675831	1.61
382FEDERAL EXPRESS CORP.	279787391	7/31/2008	PSC ALL UTIL	12.72	312	675831	1.21
382FEDERAL EXPRESS CORP.	281178350	7/31/2008	PSC ALL UTIL	12.72	312	675831	1.21
382FEDERAL EXPRESS CORP.	277322837	7/31/2008	PSC ALL UTIL	14.73	312	675831	1.41
382FEDERAL EXPRESS CORP.	277508118	7/31/2008	PSC ALL UTIL	14.73	312	675831	1.41
382FEDERAL EXPRESS CORP.	280984262	7/31/2008	PSC ALL UTIL	14.78	312	675831	1.41
382FEDERAL EXPRESS CORP.	280984262	7/31/2008	PSC ALL UTIL	18.48	312	675831	1.76
382FEDERAL EXPRESS CORP.	282274373	7/31/2008	PSC ALL UTIL	20.17	312	675831	1.92
382FEDERAL EXPRESS CORP.	278553534	7/31/2008	PSC ALL UTIL	21.21	330	675831	2.02
382FEDERAL EXPRESS CORP.	278553534	7/31/2008	PSC ALL UTIL	21.21	330	675831	2.02
382FEDERAL EXPRESS CORP.	277322837	7/31/2008	PSC ALL UTIL	21.17	340	675831	2.02
382FEDERAL EXPRESS CORP.	280984262	7/31/2008	PSC ALL UTIL	21.17	340	675831	2.02
382FEDERAL EXPRESS CORP.	279787391	7/31/2008	PSC ALL UTIL	12.72	400	675831	1.21
382FEDERAL EXPRESS CORP.	278553534	7/31/2008	PSC ALL UTIL	14.78	400	675831	1.41
382FEDERAL EXPRESS CORP.	277322837	7/31/2008	PSC ALL UTIL	12.72	405	675831	1.21
382FEDERAL EXPRESS CORP.	277322837	7/31/2008	PSC ALL UTIL	12.72	405	675831	1.21
382FEDERAL EXPRESS CORP.	277322837	7/31/2008	PSC ALL UTIL	12.72	405	675831	1.21
1081UNITED PARCEL SERVICE	V93167278	7/31/2008	PSC ALL UTIL	11.55	410	675831	1.10
382FEDERAL EXPRESS CORP.	282470576	7/31/2008	PSC ALL UTIL	14.01	410	675831	1.34
382FEDERAL EXPRESS CORP.	277508118	7/31/2008	PSC ALL UTIL	17.68	410	675831	1.69
382FEDERAL EXPRESS CORP.	278743898	7/31/2008	PSC ALL UTIL	17.68	410	675831	1.69
382FEDERAL EXPRESS CORP.	278743898	7/31/2008	PSC ALL UTIL	17.68	410	675831	1.69
1081UNITED PARCEL SERVICE	V93167238	7/31/2008	PSC ALL UTIL	18.10	410	675831	1.73
382FEDERAL EXPRESS CORP.	281178360	7/31/2008	PSC ALL UTIL	18.30	410	675831	1.75
M Baker		7/31/2008	PSC ALL UTIL	18.99	410	675831	1.81
B Smith		7/31/2008	PSC ALL UTIL	18.99	410	675831	1.81
B Smith		7/31/2008	PSC ALL UTIL	18.99	410	675831	1.81
B Smith		7/31/2008	PSC ALL UTIL	18.99	410	675831	1.81
B Smith		7/31/2008	PSC ALL UTIL	18.99	410	675831	1.81
B Smith		7/31/2008	PSC ALL UTIL	18.99	410	675831	1.81
B Smith		7/31/2008	PSC ALL UTIL	18.99	410	675831	1.81
382FEDERAL EXPRESS CORP.	277508118	7/31/2008	PSC ALL UTIL	21.02	410	675831	2.01
S Klein		7/31/2008	PSC ALL UTIL	21.38	410	675831	2.04
S Klein		7/31/2008	PSC ALL UTIL	33.08	410	675831	3.18
382FEDERAL EXPRESS CORP.	277508118	7/31/2008	PSC ALL UTIL	38.15	410	675831	3.46
382FEDERAL EXPRESS CORP.	277508118	7/31/2008	PSC ALL UTIL	38.15	410	675831	3.46
T Pierson		7/31/2008	PSC ALL UTIL	38.79	410	675831	3.51
382FEDERAL EXPRESS CORP.	277508118	7/31/2008	PSC ALL UTIL	38.85	410	675831	3.89
L Mahwitz		7/31/2008	PSC ALL UTIL	38.86	410	675831	3.71
L Mahwitz		7/31/2008	PSC ALL UTIL	38.86	410	675831	3.71
Recs for Activity		7/31/2008	PSC ALL UTIL	74.24	410	675831	7.08
382FEDERAL EXPRESS CORP.	282470576	7/31/2008	PSC ALL UTIL	90.77	410	675831	8.86
B Smith		7/31/2008	PSC ALL UTIL	110.57	410	675831	10.55
382FEDERAL EXPRESS CORP.	278553534	7/31/2008	PSC ALL UTIL	18.21	411	675831	1.74
382FEDERAL EXPRESS CORP.	278553534	7/31/2008	PSC ALL UTIL	21.21	411	675831	2.02
382FEDERAL EXPRESS CORP.	278553534	7/31/2008	PSC ALL UTIL	59.20	411	675831	5.65
correcting UPS		7/31/2008	PSC ALL UTIL	(23.30)	421	675831	(2.22)
382FEDERAL EXPRESS CORP.	278743898	7/31/2008	PSC ALL UTIL	9.88	421	675831	0.94
382FEDERAL EXPRESS CORP.	282470576	7/31/2008	PSC ALL UTIL	15.08	421	675831	1.44
UPS for IT		7/31/2008	PSC ALL UTIL	23.30	421	675831	2.22
382FEDERAL EXPRESS CORP.	279935608	7/31/2008	PSC ALL UTIL	19.97	422	675831	1.90
382FEDERAL EXPRESS CORP.	278743898	7/31/2008	PSC ALL UTIL	36.40	422	675831	3.48
382FEDERAL EXPRESS CORP.	278553534	7/31/2008	PSC ALL UTIL	12.43	700	675831	1.19
B Kelly		7/31/2008	PSC ALL UTIL	13.91	700	675831	1.33
382FEDERAL EXPRESS CORP.	282274373	7/31/2008	PSC ALL UTIL	16.17	700	675831	1.54
382FEDERAL EXPRESS CORP.	282274373	7/31/2008	PSC ALL UTIL	16.17	700	675831	1.54
382FEDERAL EXPRESS CORP.	282274373	7/31/2008	PSC ALL UTIL	16.17	700	675831	1.54

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Limit	Account	OHIO
382FEDERAL EXPRESS CORP.	282274373	7/31/2008	PSC ALL UTIL	16.17	700	675831	1.54
B Kelly		7/31/2008	PSC ALL UTIL	22.05	700	675831	2.10
382FEDERAL EXPRESS CORP.	281178350	7/31/2008	PSC ALL UTIL	19.12	800	675831	1.82
ANTONELLA'S ITALIAN KITCH		7/31/2008	PSC ALL UTIL	50.78	200	675834	4.84
12254DAVID SMELTZER	62908EXP	7/31/2008	PSC ALL UTIL	40.90	300	675834	3.90
34381KIMBERLY JOYCE		7/31/2008	PSC ALL UTIL	(329.93)	310	675834	(31.47)
34381KIMBERLY JOYCE		7/31/2008	PSC ALL UTIL	(127.25)	310	675834	(12.14)
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	(39.69)	310	675834	(3.79)
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	(31.67)	310	675834	(3.02)
34381KIMBERLY JOYCE		7/31/2008	PSC ALL UTIL	(14.80)	310	675834	(1.41)
34381KIMBERLY JOYCE	52908EXP	7/31/2008	PSC ALL UTIL	2.43	311	675834	0.23
34381KIMBERLY JOYCE		7/31/2008	PSC ALL UTIL	14.80	311	675834	1.41
34381KIMBERLY JOYCE		7/31/2008	PSC ALL UTIL	31.57	311	675834	3.02
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	31.58	311	675834	3.02
34381KIMBERLY JOYCE	60908EXP	7/31/2008	PSC ALL UTIL	31.99	311	675834	3.05
34381KIMBERLY JOYCE	60908EXP	7/31/2008	PSC ALL UTIL	37.71	311	675834	3.80
34381KIMBERLY JOYCE	60908EXP	7/31/2008	PSC ALL UTIL	39.69	311	675834	3.79
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	127.25	311	675834	12.14
34381KIMBERLY JOYCE		7/31/2008	PSC ALL UTIL	329.93	311	675834	31.47
MCFADDEN'S @ BALLPARK		7/31/2008	PSC ALL UTIL	98.79	405	675834	9.42
BRYN MAWR PIZZA		7/31/2008	PSC ALL UTIL	17.75	421	675834	1.69
BRYN MAWR PIZZA		7/31/2008	PSC ALL UTIL	26.63	421	675834	2.53
BRYN MAWR PIZZA		7/31/2008	PSC ALL UTIL	30.93	421	675834	2.95
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	37.21	421	675834	3.55
GULLIFTY'S RESTAURANT		7/31/2008	PSC ALL UTIL	52.79	421	675834	5.04
BRYN MAWR PIZZA		7/31/2008	PSC ALL UTIL	84.83	421	675834	8.09
BRYN MAWR PIZZA		7/31/2008	PSC ALL UTIL	115.83	421	675834	11.05
12755NICHOLAS DE BENEDICTI	70308EXP	7/31/2008	PSC ALL UTIL	37.18	200	675836	3.55
33687WILL MEADE	62308EXP	7/31/2008	PSC ALL UTIL	38.23	230	675836	3.65
12254DAVID SMELTZER	62908EXP	7/31/2008	PSC ALL UTIL	4.50	300	675836	0.43
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	16.00	300	675836	1.53
THE GROG		7/31/2008	PSC ALL UTIL	27.00	300	675836	2.58
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	32.38	300	675836	3.09
HMS HOST-MD-TOLLRD #540		7/31/2008	PSC ALL UTIL	48.35	300	675836	4.61
JB DAWSONS RESTAURANT C		7/31/2008	PSC ALL UTIL	(70.63)	310	675836	(6.74)
SLEEPING DOG TRAVEN		7/31/2008	PSC ALL UTIL	(36.22)	310	675836	(3.45)
ELDORADO HOTEL-F&B		7/31/2008	PSC ALL UTIL	(17.53)	310	675836	(1.67)
APPLEBEES 640400164046		7/31/2008	PSC ALL UTIL	(17.12)	310	675836	(1.63)
CAFE PARIS REST & BAKERY		7/31/2008	PSC ALL UTIL	(15.85)	310	675836	(1.51)
HMS HOST-ORD-AIRPT Q63		7/31/2008	PSC ALL UTIL	(10.78)	310	675836	(1.03)
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	(10.59)	310	675836	(1.01)
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	(10.59)	310	675836	(1.01)
ELDORADO HOTEL-FRONT D		7/31/2008	PSC ALL UTIL	(9.07)	310	675836	(0.87)
AU BON PAIN Q38		7/31/2008	PSC ALL UTIL	(8.42)	310	675836	(0.80)
VILLA PIZZA TERM A		7/31/2008	PSC ALL UTIL	(5.65)	310	675836	(0.54)
VILLA PIZZA TERM A		7/31/2008	PSC ALL UTIL	5.65	311	675836	0.54
AU BON PAIN Q35		7/31/2008	PSC ALL UTIL	8.42	311	675836	0.80
ELDORADO HOTEL-FRONT D		7/31/2008	PSC ALL UTIL	9.07	311	675836	0.87
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	10.89	311	675836	1.01
BERTUCCI'S #092		7/31/2008	PSC ALL UTIL	10.59	311	675836	1.01
HMS HOST-ORD-AIRPT Q63		7/31/2008	PSC ALL UTIL	10.78	311	675836	1.03
CAFE PARIS REST & BAKERY		7/31/2008	PSC ALL UTIL	15.85	311	675836	1.51
APPLEBEES 640400164046		7/31/2008	PSC ALL UTIL	17.12	311	675836	1.63
ELDORADO HOTEL-F&B		7/31/2008	PSC ALL UTIL	17.53	311	675836	1.67
SLEEPING DOG TRAVEN		7/31/2008	PSC ALL UTIL	36.22	311	675836	3.45
JB DAWSONS RESTAURANT C		7/31/2008	PSC ALL UTIL	70.63	311	675836	6.74
HMSHOST-MD-TOLLRD #0002		7/31/2008	PSC ALL UTIL	8.58	320	675836	0.82
WAL-MART #2247		7/31/2008	PSC ALL UTIL	19.48	320	675836	1.85
RIO BRAZILIAN STEA		7/31/2008	PSC ALL UTIL	37.27	320	675836	3.56
12173ROBERT RUBIN	63008EXP	7/31/2008	PSC ALL UTIL	37.51	320	675836	3.58
RADNOR RESTAURANT		7/31/2008	PSC ALL UTIL	42.93	400	675836	4.09
VEND AT PEPSI		7/31/2008	PSC ALL UTIL	2.00	410	675836	0.19

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MCCORMICK PLAC10275402		7/31/2008	PSC ALL UTIL	3.99	410	675836	0.34
HYATT HOTELS F&B CHICAGO		7/31/2008	PSC ALL UTIL	6.50	410	675836	0.82
BASSETT'S TERMINAL EAST		7/31/2008	PSC ALL UTIL	10.10	410	675836	0.96
HYATT HOTELS F&B CHICAGO		7/31/2008	PSC ALL UTIL	11.00	410	675836	1.06
TGI_FRIDAYS #0168		7/31/2008	PSC ALL UTIL	33.57	410	675836	3.20
29860MATTHEW WHITE	72408EXP	7/31/2008	PSC ALL UTIL	35.27	410	675836	3.36
THE ORIGINAL GINOS EAST		7/31/2008	PSC ALL UTIL	36.33	410	675836	3.47
GIORDANO'S MIDWAY		7/31/2008	PSC ALL UTIL	54.65	410	675836	5.21
BUBBA GUMP REST #332		7/31/2008	PSC ALL UTIL	136.12	410	675836	12.98
DITKA'S CHICAGO		7/31/2008	PSC ALL UTIL	145.47	410	675836	13.88
HMSHOST-PA-TURNPK #0002		7/31/2008	PSC ALL UTIL	4.33	420	675836	0.41
BURGER KING PA-TPK		7/31/2008	PSC ALL UTIL	6.99	420	675836	0.67
SMOKEY BONES 00075648		7/31/2008	PSC ALL UTIL	24.42	420	675836	2.33
THE GROG		7/31/2008	PSC ALL UTIL	24.55	420	675836	2.34
GULLIFTY'S RESTAURANT		7/31/2008	PSC ALL UTIL	27.58	420	675836	2.63
LONGHORN STEAK00061516		7/31/2008	PSC ALL UTIL	29.28	420	675836	2.79
CORNER BAKERY 61751012		7/31/2008	PSC ALL UTIL	360.27	420	675836	34.37
MCDONALD'S F13808		7/31/2008	PSC ALL UTIL	3.41	421	675836	0.33
MCDONALD'S F10768		7/31/2008	PSC ALL UTIL	4.95	421	675836	0.47
DAIRY QUEEN #12605 Q88		7/31/2008	PSC ALL UTIL	5.08	421	675836	0.48
CHICK-FIL-A #01215		7/31/2008	PSC ALL UTIL	5.25	421	675836	0.50
QUIZNOS SUB #1506 Q22		7/31/2008	PSC ALL UTIL	6.91	421	675836	0.68
DAIRY QUEEN #13 BOERNE		7/31/2008	PSC ALL UTIL	8.17	421	675836	0.78
JASON'S DELI # 20 CQ95		7/31/2008	PSC ALL UTIL	9.90	421	675836	0.91
34409MARK KELLY	72408EXP	7/31/2008	PSC ALL UTIL	13.43	421	675836	1.28
RUDY'S SPRING #208		7/31/2008	PSC ALL UTIL	15.71	421	675836	1.50
MAMACITA'S KERRVILLE		7/31/2008	PSC ALL UTIL	20.54	421	675836	1.98
WAWA 168 00001885		7/31/2008	PSC ALL UTIL	22.22	421	675836	2.12
HYATT PLACE LAKELAND CENT		7/31/2008	PSC ALL UTIL	26.28	421	675836	2.50
COUNTY LINE ON THE LAK		7/31/2008	PSC ALL UTIL	26.28	421	675836	2.70
LANE'S COUNTRY CAFE		7/31/2008	PSC ALL UTIL	65.90	421	675836	6.16
BILLY GENE'S RESTAURAN		7/31/2008	PSC ALL UTIL	103.93	421	675836	9.91
GIANT-EAGLE #4075		7/31/2008	PSC ALL UTIL	280.39	421	675836	26.75
BURGER KING PA-TPK		7/31/2008	PSC ALL UTIL	4.23	422	675836	0.40
ARBY'S 1149 00011494		7/31/2008	PSC ALL UTIL	5.18	422	675836	0.49
WENDY'S #8869 Q25		7/31/2008	PSC ALL UTIL	5.32	422	675836	0.51
POPEYES		7/31/2008	PSC ALL UTIL	7.40	422	675836	0.71
MCDONALD'S F7882		7/31/2008	PSC ALL UTIL	7.53	422	675836	0.72
KFC Q30		7/31/2008	PSC ALL UTIL	7.97	422	675836	0.76
ARAMARK ARAMARK CITIZENS		7/31/2008	PSC ALL UTIL	9.25	422	675836	0.88
PIT O'BRIENS 113013024		7/31/2008	PSC ALL UTIL	10.33	422	675836	0.99
QUIZNOS		7/31/2008	PSC ALL UTIL	11.98	422	675836	1.14
35973SUNIL C NAIR	71408EXP	7/31/2008	PSC ALL UTIL	14.21	422	675836	1.36
FOX SPORTS BAR10150407		7/31/2008	PSC ALL UTIL	14.73	422	675836	1.41
MIDTOWN BAR AND GRILL		7/31/2008	PSC ALL UTIL	18.82	422	675836	1.80
STEAK-N-SHAKE#0274 Q99		7/31/2008	PSC ALL UTIL	22.31	422	675836	2.13
O'CHARLEYS #2102		7/31/2008	PSC ALL UTIL	24.00	422	675836	2.29
BENWIGANS 3930		7/31/2008	PSC ALL UTIL	24.82	422	675836	2.37
CORKY BELLS SEAFOOD		7/31/2008	PSC ALL UTIL	31.54	422	675836	3.01
LONGHORN STEAK00061616		7/31/2008	PSC ALL UTIL	34.58	422	675836	3.29
29859JANICE ELIAS	71108EXP	7/31/2008	PSC ALL UTIL	36.86	422	675836	3.52
35973SUNIL C NAIR	72308EXP	7/31/2008	PSC ALL UTIL	37.86	422	675836	3.62
27119TODD HUMPHREY	71108EXP	7/31/2008	PSC ALL UTIL	38.14	422	675836	3.64
5818KENNETH M. GWIRTZ	71808EXP	7/31/2008	PSC ALL UTIL	42.03	422	675836	4.01
PAPA JOHN'S PIZZA		7/31/2008	PSC ALL UTIL	48.44	422	675836	4.72
BALLYHOO GRILL GNSVILL		7/31/2008	PSC ALL UTIL	65.47	422	675836	6.25
35973SUNIL NAIR	62708EXP	7/31/2008	PSC ALL UTIL	67.00	422	675836	6.39
THE OLIVE GARD00012732		7/31/2008	PSC ALL UTIL	81.41	422	675836	7.77
35973SUNIL C NAIR	72508EXP	7/31/2008	PSC ALL UTIL	94.75	422	675836	9.04
O'CHARLEYS #2102		7/31/2008	PSC ALL UTIL	100.00	422	675836	9.54
O'CHARLEYS #2102		7/31/2008	PSC ALL UTIL	101.00	422	675836	9.63
27119TODD HUMPHREY	71808EXP	7/31/2008	PSC ALL UTIL	103.02	422	675836	9.83

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
5985LISA NICHOLS	71008EXP	7/31/2008	PSC ALL UTIL	104.85	422	675836	9.98
29856JEFF WALWORTH	71508EXP	7/31/2008	PSC ALL UTIL	354.31	422	675836	33.80
5618KENNETH M. GWIRTZ	62808EXP	7/31/2008	PSC ALL UTIL	503.80	422	675836	48.08
ANTONELLA'S ITALIAN KITCH		7/31/2008	PSC ALL UTIL	121.82	500	675836	11.82
12177RICHARD RIEGLER	072308EXP	7/31/2008	PSC ALL UTIL	35.66	800	675836	3.40
12177RICHARD RIEGLER	072308EXP	7/31/2008	PSC ALL UTIL	59.53	800	675836	5.68
PMI*EVENT REGISTRATION		7/31/2008	PSC ALL UTIL	925.00	301	675840	88.23
PMI*EVENT REGISTRATION		7/31/2008	PSC ALL UTIL	925.00	301	675840	88.23
35280MITCHELL ARCH	70108EXP	7/31/2008	PSC ALL UTIL	98.00	320	675840	9.44
EDISON ELECTRIC INST.		7/31/2008	PSC ALL UTIL	1,450.00	320	675840	138.31
EDISON ELECTRIC INST.		7/31/2008	PSC ALL UTIL	1,450.00	320	675840	138.31
EDISON ELECTRIC INST.		7/31/2008	PSC ALL UTIL	1,450.00	320	675840	138.31
EDISON ELECTRIC INST.		7/31/2008	PSC ALL UTIL	1,450.00	320	675840	138.31
EDISON ELECTRIC INST.		7/31/2008	PSC ALL UTIL	1,450.00	320	675840	138.31
EDISON ELECTRIC INST.		7/31/2008	PSC ALL UTIL	1,450.00	320	675840	138.31
EDISON ELECTRIC INST.		7/31/2008	PSC ALL UTIL	1,450.00	320	675840	138.31
PROJECT MANAGEMENT INSTIT		7/31/2008	PSC ALL UTIL	164.00	301	675842	14.88
12426VALUE LINE PUBLISHING		7/31/2008	PSC ALL UTIL	(598.00)	310	675842	(57.04)
12426VALUE LINE PUBLISHING		7/31/2008	PSC ALL UTIL	598.00	311	675842	57.04
20238CERIDIAN / HRCOMPLY	5297315	7/31/2008	PSC ALL UTIL	1,319.70	410	675842	125.88
33500SAAD S. YOUSIF	71508EXP	7/31/2008	PSC ALL UTIL	173.00	700	675842	16.50
14375MACRUC		7/31/2008	PSC ALL UTIL	(395.00)	310	675844	(37.68)
14375MACRUC		7/31/2008	PSC ALL UTIL	395.00	311	675844	37.68
NLM*UTILITY FORECASTER		7/31/2008	PSC ALL UTIL	99.00	330	675844	9.44
12755NICHOLAS DE BENEDICTI	70308EXP	7/31/2008	PSC ALL UTIL	53.08	200	675846	5.06
AMTRAK INTER1991127564184		7/31/2008	PSC ALL UTIL	54.40	200	675846	5.19
AMTRAK INTER1991131561895		7/31/2008	PSC ALL UTIL	111.00	200	675846	10.59
33687WILL MEADE	62308EXP	7/31/2008	PSC ALL UTIL	30.58	230	675846	2.92
12254DAVID SMELTZER	62908EXP	7/31/2008	PSC ALL UTIL	5.00	300	675846	0.48
12254DAVID SMELTZER	62908EXP	7/31/2008	PSC ALL UTIL	17.00	300	675846	1.62
THE CURTIS CENTER 3518		7/31/2008	PSC ALL UTIL	18.00	300	675846	1.72
EXXONMOBIL 47160155		7/31/2008	PSC ALL UTIL	68.49	300	675846	6.53
USAIRWAYS 0372315111921		7/31/2008	PSC ALL UTIL	298.00	301	675846	28.43
USAIRWAYS 0372315111922		7/31/2008	PSC ALL UTIL	298.00	301	675846	28.43
34381KIMBERLY JOYCE	52908EXP	7/31/2008	PSC ALL UTIL	12.00	311	675846	1.14
34381KIMBERLY JOYCE	52908EXP	7/31/2008	PSC ALL UTIL	25.00	311	675846	2.38
34381KIMBERLY JOYCE	60808EXP	7/31/2008	PSC ALL UTIL	54.00	311	675846	5.15
34381KIMBERLY JOYCE	60808EXP	7/31/2008	PSC ALL UTIL	60.00	311	675846	5.72
30870STEVE ANZALDO	072808EXP	7/31/2008	PSC ALL UTIL	4.50	312	675846	0.43
Reds for Activity		7/31/2008	PSC ALL UTIL	5.00	312	675846	0.48
30870STEVE ANZALDO	072808EXP	7/31/2008	PSC ALL UTIL	5.00	312	675846	0.48
30870STEVE ANZALDO	072808EXP	7/31/2008	PSC ALL UTIL	22.00	312	675846	2.10
12173ROBERT RUBIN	63008EXP	7/31/2008	PSC ALL UTIL	5.00	320	675846	0.48
SHRM-BOOKSTORE		7/31/2008	PSC ALL UTIL	(27.91)	410	675846	(2.66)
MARTIN LUTHER KING SELF P		7/31/2008	PSC ALL UTIL	16.00	410	675846	1.53
MARTIN LUTHER KING SELF P		7/31/2008	PSC ALL UTIL	16.00	410	675846	1.53
29680MATTHEW WHITE	72408EXP	7/31/2008	PSC ALL UTIL	19.50	410	675846	1.86
SHRM-BOOKSTORE		7/31/2008	PSC ALL UTIL	27.91	410	675846	2.66
GAS CITY 29		7/31/2008	PSC ALL UTIL	51.75	410	675846	4.94
VERIZON WRLS 0334101		7/31/2008	PSC ALL UTIL	53.85	410	675846	5.14
SPRINT *WIRELESS SVCS		7/31/2008	PSC ALL UTIL	60.71	410	675846	5.79
SUNOCO SVC STATION		7/31/2008	PSC ALL UTIL	48.25	420	675846	4.60
COUNTRY FAIR #84 Q39		7/31/2008	PSC ALL UTIL	61.50	420	675846	5.87
PPAPHLY 00100024		7/31/2008	PSC ALL UTIL	45.00	421	675846	4.29
34409MARK KELLY	72408EXP	7/31/2008	PSC ALL UTIL	45.50	421	675846	4.34
5985LISA NICHOLS	71008EXP	7/31/2008	PSC ALL UTIL	1.00	422	675846	0.10
35973SUNIL C NAIR	72308EXP	7/31/2008	PSC ALL UTIL	5.00	422	675846	0.48
29856JANICE ELIAS	71108EXP	7/31/2008	PSC ALL UTIL	8.00	422	675846	0.76
35973SUNIL C NAIR	72508EXP	7/31/2008	PSC ALL UTIL	10.00	422	675846	0.96
PGH AIRPORT PARKING		7/31/2008	PSC ALL UTIL	18.50	422	675846	1.76
5618KENNETH M. GWIRTZ	62808EXP	7/31/2008	PSC ALL UTIL	19.25	422	675846	1.84
29856JEFF WALWORTH	71508EXP	7/31/2008	PSC ALL UTIL	29.25	422	675846	2.79

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27119TODD HUMPHREY	71108EXP	7/31/2008	PSC ALL UTIL	38.00	422	675846	3.62
29726JOHN OSTROWSKI	71408EXP	7/31/2008	PSC ALL UTIL	39.00	422	675846	3.72
12177RICHARD RIEGLER	072308EXP	7/31/2008	PSC ALL UTIL	12.00	800	675846	1.14
12177RICHARD RIEGLER	072308EXP	7/31/2008	PSC ALL UTIL	13.00	800	675846	1.24
33687WILL MEADE	62308EXP	7/31/2008	PSC ALL UTIL	20.59	230	675847	1.96
12254DAVID SMELTZER	62908EXP	7/31/2008	PSC ALL UTIL	136.32	300	675847	13.00
34381KIMBERLY JOYCE	60808EXP	7/31/2008	PSC ALL UTIL	33.00	311	675847	3.15
34381KIMBERLY JOYCE	52908EXP	7/31/2008	PSC ALL UTIL	46.75	311	675847	4.46
30970STEVE ANZALDO	072808EXP	7/31/2008	PSC ALL UTIL	51.70	312	675847	4.93
30970STEVE ANZALDO	072808EXP	7/31/2008	PSC ALL UTIL	51.70	312	675847	4.93
MARTIN LUTHER KING SELF P		7/31/2008	PSC ALL UTIL	16.00	410	675847	1.53
AIRPORT EXPRESS - MIDW		7/31/2008	PSC ALL UTIL	30.00	410	675847	2.86
29660MATTHEW WHITE	72408EXP	7/31/2008	PSC ALL UTIL	160.21	410	675847	15.28
29726JOHN OSTROWSKI	62508EXP	7/31/2008	PSC ALL UTIL	46.06	422	675847	4.40
29856JANICE ELIAS	71108EXP	7/31/2008	PSC ALL UTIL	433.95	422	675847	41.39
33687WILL MEADE	62308EXP	7/31/2008	PSC ALL UTIL	41.61	230	675848	3.97
SANDIA SHUTTLE AND CAPIT		7/31/2008	PSC ALL UTIL	(46.00)	310	675848	(4.29)
SANDIA SHUTTLE AND CAPIT		7/31/2008	PSC ALL UTIL	45.00	311	675848	4.29
PPAPPLY 00100024		7/31/2008	PSC ALL UTIL	36.00	410	675848	3.43
ENTERPRISE RENT-A-CAR		7/31/2008	PSC ALL UTIL	199.74	421	675848	19.05
ENTERPRISE RENT-A-CAR		7/31/2008	PSC ALL UTIL	205.58	421	675848	19.61
AVIS RENT A CAR TOLLS		7/31/2008	PSC ALL UTIL	3.50	422	675848	0.33
ENTERPRISE RENT-A-CAR		7/31/2008	PSC ALL UTIL	133.10	422	675848	12.78
29856JEFF WALWORTH	71508EXP	7/31/2008	PSC ALL UTIL	200.05	422	675848	19.08
AVIS RENT-A-CAR 1		7/31/2008	PSC ALL UTIL	238.80	422	675848	22.76
ENTERPRISE RENT-A-CAR		7/31/2008	PSC ALL UTIL	257.42	422	675848	24.55
ENTERPRISE RENT-A-CAR		7/31/2008	PSC ALL UTIL	322.33	422	675848	30.76
33687WILL MEADE	62308EXP	7/31/2008	PSC ALL UTIL	338.58	230	675849	32.30
DELTA AIR 0062343271982		7/31/2008	PSC ALL UTIL	(361.50)	310	675849	(34.48)
AMERICAN AI 0012108280915		7/31/2008	PSC ALL UTIL	(354.50)	310	675849	(33.81)
AMERICAN AI 0012108583285		7/31/2008	PSC ALL UTIL	(21.10)	310	675849	(2.01)
AMERICAN AI 0012108583285		7/31/2008	PSC ALL UTIL	21.10	311	675849	2.01
AMERICAN AI 0012108280915		7/31/2008	PSC ALL UTIL	354.50	311	675849	33.81
DELTA AIR 0062343271982		7/31/2008	PSC ALL UTIL	361.50	311	675849	34.48
TRAVEL INSURANCE POLICY		7/31/2008	PSC ALL UTIL	19.93	410	675849	1.90
USAIRWAYS 037231488834		7/31/2008	PSC ALL UTIL	443.00	410	675849	42.26
USAIRWAYS 0372313935638		7/31/2008	PSC ALL UTIL	278.09	421	675849	26.52
USAIRWAYS 0372314644810		7/31/2008	PSC ALL UTIL	477.86	421	675849	45.50
EXPEDIA*SERVICE FEES		7/31/2008	PSC ALL UTIL	7.00	422	675849	0.67
EXPEDIA*SERVICE FEES		7/31/2008	PSC ALL UTIL	7.00	422	675849	0.67
AIRTRANAIR 3320051612118		7/31/2008	PSC ALL UTIL	95.80	422	675849	9.11
AIRTRANAIR 3320051610813		7/31/2008	PSC ALL UTIL	95.50	422	675849	9.11
SOUTHWESTAIR5268501375583		7/31/2008	PSC ALL UTIL	193.00	422	675849	18.41
33687WILL MEADE	62308EXP	7/31/2008	PSC ALL UTIL	144.00	230	675850	13.74
OMNI HOTELS RICHMOND		7/31/2008	PSC ALL UTIL	292.67	300	675850	27.92
ELDORADO HOTEL-FRONT D		7/31/2008	PSC ALL UTIL	(467.99)	310	675850	(44.64)
RENAISSANCE 9671 DC		7/31/2008	PSC ALL UTIL	(412.20)	310	675850	(39.32)
RENAISSANCE 9671P F&B		7/31/2008	PSC ALL UTIL	(349.18)	310	675850	(33.31)
ROOM RESERVATIONS		7/31/2008	PSC ALL UTIL	(295.90)	310	675850	(28.23)
ELDORADO HOTEL-FRONT D		7/31/2008	PSC ALL UTIL	(199.99)	310	675850	(19.06)
RENAISSANCE 9671P F&B		7/31/2008	PSC ALL UTIL	(89.09)	310	675850	(8.59)
RENAISSANCE 9671P F&B		7/31/2008	PSC ALL UTIL	69.05	311	675850	6.59
ELDORADO HOTEL-FRONT D		7/31/2008	PSC ALL UTIL	199.99	311	675850	19.06
ROOM RESERVATIONS		7/31/2008	PSC ALL UTIL	295.90	311	675850	28.23
RENAISSANCE 9671P F&B		7/31/2008	PSC ALL UTIL	349.18	311	675850	33.31
RENAISSANCE 9671 DC		7/31/2008	PSC ALL UTIL	412.20	311	675850	39.32
ELDORADO HOTEL-FRONT D		7/31/2008	PSC ALL UTIL	467.99	311	675850	44.64
COURTYARD BY MARRIOTT-RAL		7/31/2008	PSC ALL UTIL	190.34	320	675850	18.16
HYATT HOTELS F&B CHICAGO		7/31/2008	PSC ALL UTIL	4.00	410	675850	0.36
TRAVEL FEES 0001757080386		7/31/2008	PSC ALL UTIL	30.00	410	675850	2.86
HYATT HOTELS CHICAGO		7/31/2008	PSC ALL UTIL	577.43	410	675850	55.06
HYATT HOTELS CHICAGO		7/31/2008	PSC ALL UTIL	617.61	410	675850	59.91

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HYATT HOTELS CHICAGO		7/31/2008	PSC ALL UTIL	722.13	410	675850	68.88
HOLIDAY INN BOARDMAN		7/31/2008	PSC ALL UTIL	440.50	420	675850	42.02
HYATT PLACE LAKELAND CENT		7/31/2008	PSC ALL UTIL	126.56	421	675850	12.07
HAMPTON INN & SUITES		7/31/2008	PSC ALL UTIL	134.47	421	675850	12.83
HAMPTON INN & SUITES		7/31/2008	PSC ALL UTIL	249.05	421	675850	23.75
RESIDENCE INNS YOUNGSTOWN		7/31/2008	PSC ALL UTIL	506.17	421	675850	48.28
RESIDENCE INNS YOUNGSTOWN		7/31/2008	PSC ALL UTIL	629.86	421	675850	60.09
5818KENNETH M. GWIRTZ	62608EXP	7/31/2008	PSC ALL UTIL	96.90	422	675850	9.24
HOLIDAY INNS GAINESVILLE		7/31/2008	PSC ALL UTIL	106.16	422	675850	10.32
HOLIDAY INNS GAINESVILLE		7/31/2008	PSC ALL UTIL	119.06	422	675850	11.38
CROWNE PLAZA ORLDO AP		7/31/2008	PSC ALL UTIL	122.57	422	675850	11.89
CROWNE PLAZA ORLDO AP		7/31/2008	PSC ALL UTIL	123.70	422	675850	11.80
HOLIDAY INN EXPRESS* KOP		7/31/2008	PSC ALL UTIL	343.44	422	675850	32.76
29656JANICE ELIAS	71108EXP	7/31/2008	PSC ALL UTIL	413.88	422	675850	39.48
29656JEFF WALWORTH	71508EXP	7/31/2008	PSC ALL UTIL	489.39	422	675850	46.88
RESIDENCE INNS YOUNGSTOWN		7/31/2008	PSC ALL UTIL	513.00	422	675850	48.93
HOLIDAY INN EXPRESS* KOP		7/31/2008	PSC ALL UTIL	618.80	422	675850	59.01
5985LISA NICHOLS	71008EXP	7/31/2008	PSC ALL UTIL	824.22	422	675850	78.62
May 2008 Bank Fees	11/24/2173	7/1/2008	PSC ALL UTIL	2,187.21		312 675856	208.83
Standby Letter of Credit AA		7/31/2008	PSC ALL UTIL	9,160.96	312	675856	873.84
ICL*TELECON		7/31/2008	PSC ALL UTIL	134.71	421	675859	12.86
Cerdian Fees Tax Service		7/31/2008	PSC ALL UTIL	905.88	350	675860	88.41
Fleet lease-Q208 estimate		7/1/2008	PSC LIPTAK	(565.02)	220	650532	(221.04)
8068ROBERT G. LIPTAK, JR.	82508EXP	7/31/2008	PSC LIPTAK	1,108.38	220	650540	433.80
8068ROBERT G. LIPTAK, JR.	82508EXP	7/31/2008	PSC LIPTAK	170.00	220	675802	85.50
8068ROBERT G. LIPTAK, JR.	82508EXP	7/31/2008	PSC LIPTAK	100.00	220	675824	39.12
8068ROBERT G. LIPTAK, JR.	82508EXP	7/31/2008	PSC LIPTAK	380.00	220	675826	148.86
8068ROBERT G. LIPTAK, JR.	82508EXP	7/31/2008	PSC LIPTAK	118.63	220	675850	45.83
29732EMPLOYMENT BACKGROUND	105940	7/31/2008	PSC OHIO	40.00	410	604054	40.00
29732EMPLOYMENT BACKGROUND	104253	7/31/2008	PSC OHIO	54.00	410	604054	54.00
29732EMPLOYMENT BACKGROUND	105176	7/31/2008	PSC OHIO	160.00	410	604054	160.00
382FEDERAL EXPRESS CORP.	277322637	7/31/2008	PSC OHIO	14.78	340	675831	14.78
382FEDERAL EXPRESS CORP.	279767391	7/31/2008	PSC OHIO	14.78	340	675831	14.78
382FEDERAL EXPRESS CORP.	279767391	7/31/2008	PSC OHIO	14.78	340	675831	14.78
382FEDERAL EXPRESS CORP.	280984262	7/31/2008	PSC OHIO	14.78	340	675831	14.78
382FEDERAL EXPRESS CORP.	280984262	7/31/2008	PSC OHIO	14.78	340	675831	14.78
382FEDERAL EXPRESS CORP.	282274373	7/31/2008	PSC OHIO	15.30	340	675831	15.30
382FEDERAL EXPRESS CORP.	277322637	7/31/2008	PSC OHIO	17.81	340	675831	17.81
382FEDERAL EXPRESS CORP.	279767391	7/31/2008	PSC OHIO	14.78	350	675831	14.78
382FEDERAL EXPRESS CORP.	282274373	7/31/2008	PSC OHIO	18.35	350	675831	18.35
B Smith		7/31/2008	PSC OHIO	24.24	410	675831	24.24
B Smith		7/31/2008	PSC OHIO	24.24	410	675831	24.24
B Smith		7/31/2008	PSC OHIO	24.24	410	675831	24.24
B Smith		7/31/2008	PSC OHIO	24.24	410	675831	24.24
D Sutter		7/31/2008	PSC OHIO	31.73	421	675831	31.73
				<u>268,113.32</u>			<u>26,774.55</u>

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11580TOWERS PERRIN	PHI5084074	8/31/2008	PSC ALL CWC	2,900.00	410	604864	936.70
11580TOWERS PERRIN	PHI5094688	8/31/2008	PSC ALL CWC	2,900.00	410	604864	936.70
5367JOHN W.L. WHITE	5367JV	8/28/2008	PSC ALL CWC	100.00	220	636800	32.30
10001WILLIAM D. HOLMES	10001WH	8/28/2008	PSC ALL CWC	100.00	220	636800	32.30
Interco B&B-Acct-R. Galloway	230040	8/31/2008	PSC ALL CWC	2,130.00	422	636800	687.99
Depreciation Accrual	3	8/31/2008	PSC ALL UTIL	34,583.00	422	403810	3,298.79
Depreciation Accrual	3	8/6/2008	PSC ALL UTIL	34,583.00	422	403810	3,298.79
16483BERKELEY COMPUTER TRA	37265	8/31/2008	PSC ALL UTIL	730.00	410	604846	69.63
20782EBDS	64334IN	8/31/2008	PSC ALL UTIL	3,365.35	410	604860	321.01
18669FORGE EMPLOYMENT RESO	52040	8/31/2008	PSC ALL UTIL	268.00	410	604862	25.58
18669FORGE EMPLOYMENT RESO	52007	8/31/2008	PSC ALL UTIL	375.00	410	604862	35.77
29732EMPLOYMENT BACKGROUND	107351	8/31/2008	PSC ALL UTIL	25.00	410	604864	2.38
13099BLACK EOE JOURNAL	110287	8/31/2008	PSC ALL UTIL	195.00	410	604856	18.60
14482NATIONAL MINORITY UPD	4132108	8/31/2008	PSC ALL UTIL	195.00	410	604856	18.60
13178DELAWARE CTY TRANSP M	2008EXPO	8/31/2008	PSC ALL UTIL	250.00	410	604868	23.85
12928SALUDOS HISPANOS,INC.	264564	8/31/2008	PSC ALL UTIL	300.00	410	604856	28.62
32123PR MEDIA	12015	8/31/2008	PSC ALL UTIL	500.00	410	604856	47.68
YAHOO *HOTJOBS	5	8/31/2008	PSC ALL UTIL	989.09	410	604856	94.35
19931CAREERBUILDERS.COM	CB00872496	8/31/2008	PSC ALL UTIL	2,661.91	410	604856	253.91
19931CAREERBUILDERS.COM	CB00891664	8/31/2008	PSC ALL UTIL	2,661.92	410	604856	253.91
30346ALSTIN ADVERTISING IN	115423A	8/31/2008	PSC ALL UTIL	3,989.13	410	604856	380.51
Plaza Flowers	6	8/31/2008	PSC ALL UTIL	105.94	313	604857	10.11
Plaza Flowers	6	8/31/2008	PSC ALL UTIL	(105.94)	320	604857	(10.11)
19777OCCUPATIONAL & TRAVEL	93148	8/31/2008	PSC ALL UTIL	120.00	410	604853	11.46
18889SAJE CONSULTING GROUP	1504	8/31/2008	PSC ALL UTIL	1,800.00	410	604864	171.70
LORMAN EDUCATION SERVICE	6	8/31/2008	PSC ALL UTIL	219.00	410	620100	20.89
Transit W. Holland Exp to Co 10	100010	8/31/2008	PSC ALL UTIL	(7,000.00)	300	632800	(667.71)
35114WENDELL FOSTER HOLLAN	70108	8/31/2008	PSC ALL UTIL	7,000.00	300	632800	667.71
20876ABELBAND, CHARTERED	1106697	8/31/2008	PSC ALL UTIL	612.00	405	633600	77.46
14332MORGAN, LEWIS & BOCKI	2037269	8/31/2008	PSC ALL UTIL	13,983.01	405	633600	1,334.76
14332MORGAN, LEWIS & BOCKI	2050548	8/31/2008	PSC ALL UTIL	14,036.66	405	633600	1,338.63
12722DRINKER, BIDDLE & REA	14157522	8/31/2008	PSC ALL UTIL	15,850.80	405	633600	1,511.97
19787PRESTON PLUS INC.	10081	8/31/2008	PSC ALL UTIL	730.80	340	636840	69.71
19787PRESTON PLUS INC.	10059	8/31/2008	PSC ALL UTIL	913.50	340	636840	87.14
19787PRESTON PLUS INC.	10104	8/31/2008	PSC ALL UTIL	930.63	340	636840	88.77
14819APEX FINANCIAL SEARCH	T6702	8/31/2008	PSC ALL UTIL	4,481.58	340	636840	427.49
20172ASSIGNED COUNSEL, INC	14005	8/31/2008	PSC ALL UTIL	5,586.68	405	636840	533.09
20172ASSIGNED COUNSEL, INC	14048	8/31/2008	PSC ALL UTIL	7,921.36	405	636840	765.60
35833CAREER FINDERS	308702500	8/31/2008	PSC ALL UTIL	358.50	410	636840	34.20
35833CAREER FINDERS	308702800	8/31/2008	PSC ALL UTIL	537.75	410	636840	51.29
31410PATHFINDERS	6644	8/31/2008	PSC ALL UTIL	4,706.40	410	636840	448.93
13164AMERICA BANK NOTE COM	708070	8/31/2008	PSC ALL UTIL	928.00	230	636800	88.52
30388COMPUTERSHARE INC.	USCSI190817	8/31/2008	PSC ALL UTIL	1,666.66	230	636800	158.98
30388COMPUTERSHARE INC.	USCSCI198383	8/31/2008	PSC ALL UTIL	1,666.66	230	636800	158.98
30388COMPUTERSHARE INC.	268000	8/31/2008	PSC ALL UTIL	2,013.10	230	636800	192.02
324MERRILL LYNCH PIERCE	X20080582	8/31/2008	PSC ALL UTIL	3,510.00	230	636800	334.81
16454THOMSON FINANCIAL/CAR	1220107	8/31/2008	PSC ALL UTIL	3,881.08	230	636800	370.20
17224SHAREHOLDER.COM	WTR0608	8/31/2008	PSC ALL UTIL	4,345.00	230	636800	414.46
30732CAPITAL BRIDGE	88700	8/31/2008	PSC ALL UTIL	10,150.50	230	636800	968.23
30732CAPITAL BRIDGE	CB0000075	8/31/2008	PSC ALL UTIL	10,150.50	230	636800	968.23
30732CAPITAL BRIDGE	CB0000411	8/31/2008	PSC ALL UTIL	10,150.50	230	636800	968.23
30388COMPUTERSHARE INC.	USCSCI190818	8/31/2008	PSC ALL UTIL	17,347.24	230	636800	1,664.71
30388COMPUTERSHARE INC.	USCSCI198384	8/31/2008	PSC ALL UTIL	17,874.57	230	636800	1,705.01
19051INNOVATIVE SYSTEMS AS	24673	8/31/2008	PSC ALL UTIL	4,807.66	305	636800	429.98
33838PURE COMPLIANCE	C74375	8/31/2008	PSC ALL UTIL	307.00	320	636800	29.28
33838PURE COMPLIANCE	C74382	8/31/2008	PSC ALL UTIL	753.00	320	636800	71.83
DELAWARE CORP FILINGS	5	8/31/2008	PSC ALL UTIL	30.00	400	636800	2.88
2882CSC	51261097	8/31/2008	PSC ALL UTIL	62.00	400	636800	5.91
2882CSC	51086214	8/31/2008	PSC ALL UTIL	67.00	400	636800	6.39
2882CSC	51114662	8/31/2008	PSC ALL UTIL	82.00	400	636800	8.78
2882CSC	51208044	8/31/2008	PSC ALL UTIL	102.00	400	636800	9.73
2882CSC	51244398	8/31/2008	PSC ALL UTIL	102.00	400	636800	9.73

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**OHIO
SUNDRY EXPENSES
August 2008**

Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	CH#0
2862CSC	51205321	8/31/2008	PSC ALL UTIL	107.08	400	636800	10.21
2862CSC	51276884	8/31/2008	PSC ALL UTIL	121.92	400	636800	11.83
2862CSC	51276891	8/31/2008	PSC ALL UTIL	121.92	400	636800	11.83
2862CSC	51140898	8/31/2008	PSC ALL UTIL	149.00	400	636800	14.21
CSC-AR PAYMENTS-WEB	5	8/31/2008	PSC ALL UTIL	853.44	400	636800	81.41
11580TOWERS PERRIN	PH5064053	8/31/2008	PSC ALL UTIL	7,774.52	400	636800	741.59
28669CRYSTAL TECHNOLOGIES	13089	8/31/2008	PSC ALL UTIL	1,087.50	421	636800	103.73
35472RECOGNITION SPECIALT	354580	8/31/2008	PSC ALL UTIL	11.17	500	636800	1.07
15799GLOBAL INTERNET MANAG	3538	8/31/2008	PSC ALL UTIL	1,010.00	500	636800	96.34
10455LAWSON SOFTWARE	1M00084389	8/31/2008	PSC ALL UTIL	845.16	421	636820	80.82
18037WIN ZIP	1666722	8/31/2008	PSC ALL UTIL	1,080.00	421	636820	103.02
18037WIN ZIP	1666700	8/31/2008	PSC ALL UTIL	1,260.00	421	636820	120.19
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	162.06	240	650520	15.48
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	364.64	250	650520	34.78
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	229.99	422	650520	21.80
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	189.07	800	650520	18.03
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	413.81	200	650532	39.47
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	714.18	240	650532	68.12
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	652.56	250	650532	62.25
Sunoco	6	8/31/2008	PSC ALL UTIL	55.77	313	650532	5.32
Jessup Cilgo	6	8/31/2008	PSC ALL UTIL	69.51	313	650532	6.63
BP Oil	6	8/31/2008	PSC ALL UTIL	(75.99)	320	650532	(7.25)
Jessup Cilgo	6	8/31/2008	PSC ALL UTIL	(69.51)	320	650532	(6.63)
Sunoco	6	8/31/2008	PSC ALL UTIL	(55.77)	320	650532	(5.32)
BP Oil	6	8/31/2008	PSC ALL UTIL	75.99	320	650532	7.25
31848DONALD SUTTER	71806EXP	8/31/2008	PSC ALL UTIL	127.00	421	650532	12.11
BP OIL 08472318	5	8/31/2008	PSC ALL UTIL	25.79	422	650532	2.48
SUNOCO SVC STATION	5	8/31/2008	PSC ALL UTIL	34.86	422	650532	3.33
ERIE ISLANDS	5	8/31/2008	PSC ALL UTIL	40.41	422	650532	3.86
SPEEDWAY 03698 440	5	8/31/2008	PSC ALL UTIL	51.43	422	650532	4.91
GAS AMERICA 300000398	5	8/31/2008	PSC ALL UTIL	52.50	422	650532	5.01
EXXONMOBIL 96832696	5	8/31/2008	PSC ALL UTIL	53.82	422	650532	5.11
SHELL OIL 57442112306	5	8/31/2008	PSC ALL UTIL	56.08	422	650532	5.34
SUNOCO SVC STATION	5	8/31/2008	PSC ALL UTIL	58.43	422	650532	5.57
SHELL OIL 57442113806	5	8/31/2008	PSC ALL UTIL	60.77	422	650532	5.80
29658JEFF WALWORTH	080108EXP	8/31/2008	PSC ALL UTIL	139.46	422	650532	13.30
29658JANICE ELIAS	80606EXP	8/31/2008	PSC ALL UTIL	149.53	422	650532	14.26
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	690.45	422	650532	65.86
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	619.84	800	650532	58.11
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	508.29	810	650532	48.29
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	90.86	240	650540	8.67
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	460.93	250	650540	43.97
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	198.82	422	650540	18.96
Fleet lease-Q208 act	30	8/8/2008	PSC ALL UTIL	66.73	800	650540	6.37
28874INFINITY BROADCASTING	16029-63008	8/31/2008	PSC ALL UTIL	43,000.00	500	675800	4,101.57
29902INTERSHOW	TVMS0810113	8/31/2008	PSC ALL UTIL	2,550.00	230	675804	243.24
12254DAVID SMELTZER	72906EXP	8/31/2008	PSC ALL UTIL	(10.00)	300	675806	(0.95)
20833INTERCALL	8113818645	8/31/2008	PSC ALL UTIL	129.84	300	675808	12.39
20833INTERCALL	8113907558	8/31/2008	PSC ALL UTIL	125.14	308	675808	11.94
20833INTERCALL	8113818758	8/31/2008	PSC ALL UTIL	101.03	320	675808	9.64
20833INTERCALL	8113418226	8/31/2008	PSC ALL UTIL	113.25	320	675808	10.80
20833INTERCALL	8113818709	8/31/2008	PSC ALL UTIL	126.80	320	675808	12.10
20833INTERCALL	8114017076	8/31/2008	PSC ALL UTIL	173.94	410	675808	16.59
35487BANDWAVE SYSTEMS LLC	78666	8/30/2008	PSC ALL UTIL	98.00	421	675808	9.44
31848DONALD SUTTER	71806EXP	8/31/2008	PSC ALL UTIL	63.13	421	675810	6.02
SALES TAX @7%	2718	8/31/2008	PSC ALL UTIL	34.90	422	675811	3.34
3146DELL MARKETING L.P.	XCRWN8444	8/31/2008	PSC ALL UTIL	208.78	422	675811	19.92
141328OTTOM LINE TECHNOLOG	0910608	8/31/2008	PSC ALL UTIL	841.28	340	675817	80.25
FIND RFP	5	8/31/2008	PSC ALL UTIL	29.95	250	675816	2.86
14246BRYN MAWR BEVERAGE	105817	8/31/2008	PSC ALL UTIL	195.81	200	675819	18.86
STAPLES 00100877	5	8/31/2008	PSC ALL UTIL	52.98	300	675819	5.05
29159STAPLES BUSINESS ADVA	8010269068	8/31/2008	PSC ALL UTIL	250.89	300	675819	23.93