

Large Filing Separator Sheet

CASE NUMBER: 09-560-WW-AIR

FILE DATE: 2/22/10

SECTION: 2 of 2

NUMBER OF PAGES: 79

DESCRIPTION OF DOCUMENT:

TESTIMONY - NINES

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**OHIO
SUNDRY EXPENSES
August 2008**

Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
Smartie Carte	6	8/31/2008	PSC ALL UTIL	3.00	386	675819	0.29
STAPLES 00100677	5	8/31/2008	PSC ALL UTIL	8.46	311	675819	0.81
29159STAPLES BUSINESS ADVA	8010269068	8/31/2008	PSC ALL UTIL	399.38	311	675819	38.10
Reclass-#10 window envelopes	4	8/31/2008	PSC ALL UTIL	(905.89)	312	675819	(88.39)
Reclass-AA letter head station	4	8/31/2008	PSC ALL UTIL	(798.00)	312	675819	(78.12)
Staples	6	8/31/2008	PSC ALL UTIL	19.08	313	675819	1.82
AT & T	6	8/31/2008	PSC ALL UTIL	31.79	313	675819	3.03
Staples	6	8/31/2008	PSC ALL UTIL	42.39	313	675819	4.04
29159STAPLES BUSINESS ADVA	8010269068	8/31/2008	PSC ALL UTIL	303.68	313	675819	28.97
Staples	6	8/31/2008	PSC ALL UTIL	(42.39)	320	675819	(4.04)
AT & T	6	8/31/2008	PSC ALL UTIL	(31.79)	320	675819	(3.03)
Staples	6	8/31/2008	PSC ALL UTIL	(19.08)	320	675819	(1.82)
Smartie Carte	6	8/31/2008	PSC ALL UTIL	(3.00)	320	675819	(0.29)
AT&T 4810	5	8/31/2008	PSC ALL UTIL	31.79	320	675819	3.03
ICL*TELECON	5	8/31/2008	PSC ALL UTIL	26.92	330	675819	2.57
STAPLES 00100677	5	8/31/2008	PSC ALL UTIL	60.84	330	675819	5.80
AUDITNETLLC	5	8/31/2008	PSC ALL UTIL	180.00	330	675819	9.54
STAPLES 00100677	5	8/31/2008	PSC ALL UTIL	111.29	330	675819	10.62
29159STAPLES BUSINESS ADVA	8010269068	8/31/2008	PSC ALL UTIL	91.32	400	675819	8.71
29169STAPLES BUSINESS ADVA	8010269068	8/31/2008	PSC ALL UTIL	308.29	410	675819	29.41
WALGREENS #11967	5	8/31/2008	PSC ALL UTIL	42.36	421	675819	4.04
TECHSMITH CORPORATION	5	8/31/2008	PSC ALL UTIL	48.95	421	675819	4.78
STAPLES DIRECT00209908	5	8/31/2008	PSC ALL UTIL	51.27	421	675819	4.89
LSOFT TECHNOLOGIES INC	5	8/31/2008	PSC ALL UTIL	60.45	421	675819	5.77
GRAYLING 67 71000673	5	8/31/2008	PSC ALL UTIL	61.31	421	675819	5.85
CDW DIRECT	5	8/31/2008	PSC ALL UTIL	138.74	421	675819	13.23
NA.STORE.PGP.COM	5	8/31/2008	PSC ALL UTIL	210.94	421	675819	20.12
INFORMATION SHIELD INC.	5	8/31/2008	PSC ALL UTIL	802.00	421	675819	78.50
SECUNIA	5	8/31/2008	PSC ALL UTIL	978.64	421	675819	93.35
CABLES TO GO	5	8/31/2008	PSC ALL UTIL	118.97	422	675819	11.35
14427SHRM	9001839947	8/31/2008	PSC ALL UTIL	160.00	410	675824	15.28
14427SHRM	9002121900	8/31/2008	PSC ALL UTIL	160.00	410	675824	15.28
SHRM ORG	5	8/31/2008	PSC ALL UTIL	160.00	410	675824	15.28
Postage reclass	20	8/31/2008	PSC ALL UTIL	7,109.61	909	675830	678.17
Postage reclass	20	8/31/2008	PSC ALL UTIL	10,702.16	909	675830	1,020.85
382FEDERAL EXPRESS CORP.	287132509	8/31/2008	PSC ALL UTIL	19.42	311	675831	1.85
382FEDERAL EXPRESS	2	8/31/2008	PSC ALL UTIL	15.25	312	675831	1.45
382FEDERAL EXPRESS CORP.	285897809	8/31/2008	PSC ALL UTIL	18.16	312	675831	1.73
382FEDERAL EXPRESS CORP.	287132509	8/31/2008	PSC ALL UTIL	18.16	312	675831	1.73
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	19.13	322	675831	1.82
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	19.13	322	675831	1.82
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	19.13	322	675831	1.82
382FEDERAL EXPRESS CORP.	285897809	8/31/2008	PSC ALL UTIL	19.77	322	675831	1.89
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	25.23	322	675831	2.41
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	19.22	330	675831	1.55
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	60.16	330	675831	5.74
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	13.17	400	675831	1.26
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	19.13	400	675831	1.82
382FEDERAL EXPRESS CORP.	283500139	8/31/2008	PSC ALL UTIL	37.42	400	675831	3.57
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	10.85	406	675831	1.03
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	14.35	406	675831	1.37
382FEDERAL EXPRESS CORP.	283500139	8/31/2008	PSC ALL UTIL	15.81	406	675831	1.51
382FEDERAL EXPRESS CORP.	285897809	8/31/2008	PSC ALL UTIL	16.22	406	675831	1.55
382FEDERAL EXPRESS CORP.	285897809	8/31/2008	PSC ALL UTIL	19.13	406	675831	1.82
382FEDERAL EXPRESS CORP.	285897809	8/31/2008	PSC ALL UTIL	19.42	406	675831	1.86
382FEDERAL EXPRESS CORP.	284658432	8/31/2008	PSC ALL UTIL	14.99	410	675831	1.43
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC ALL UTIL	15.48	410	675831	1.48
1081UNITED PARCEL S	2	8/31/2008	PSC ALL UTIL	18.74	410	675831	1.79
1081UNITED PARCEL S	2	8/31/2008	PSC ALL UTIL	18.74	410	675831	1.79
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC ALL UTIL	20.52	410	675831	1.98
382FEDERAL EXPRESS CORP.	285897809	8/31/2008	PSC ALL UTIL	20.80	410	675831	1.98
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC ALL UTIL	24.60	410	675831	2.38

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
382FEDERAL EXPRESS CORP.	283500139	8/31/2008	PSC ALL UTIL	26.51	410	675831	2.53
382FEDERAL EXPRESS CORP.	283673432	8/31/2008	PSC ALL UTIL	28.50	410	675831	2.72
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC ALL UTIL	31.40	410	675831	3.00
382FEDERAL EXPRESS CORP.	283673432	8/31/2008	PSC ALL UTIL	33.80	410	675831	3.22
382FEDERAL EXPRESS CORP.	283500139	8/31/2008	PSC ALL UTIL	49.88	410	675831	4.78
1081UNITED PARCEL SERVICE	V93167328	8/31/2008	PSC ALL UTIL	71.14	410	675831	6.79
1081UNITED PARCEL S	2	8/31/2008	PSC ALL UTIL	109.88	410	675831	10.48
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	15.81	411	675831	1.51
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	15.81	411	675831	1.51
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	18.85	411	675831	1.80
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	21.78	411	675831	2.08
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	21.78	411	675831	2.08
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	21.78	411	675831	2.08
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	21.78	411	675831	2.08
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	21.90	411	675831	2.08
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	24.80	411	675831	2.37
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	33.75	411	675831	3.22
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC ALL UTIL	38.74	411	675831	3.79
B Kelly	28	8/31/2008	PSC ALL UTIL	14.75	421	675831	1.41
382FEDERAL EXPRESS CORP.	285897808	8/31/2008	PSC ALL UTIL	13.37	700	675831	1.28
382FEDERAL EXPRESS CORP.	285897808	8/31/2008	PSC ALL UTIL	13.37	700	675831	1.28
382FEDERAL EXPRESS CORP.	285897808	8/31/2008	PSC ALL UTIL	13.37	700	675831	1.28
382FEDERAL EXPRESS CORP.	284642282	8/31/2008	PSC ALL UTIL	16.30	700	675831	1.75
382FEDERAL EXPRESS CORP.	285897808	8/31/2008	PSC ALL UTIL	21.84	700	675831	2.08
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC ALL UTIL	16.48	800	675831	1.57
382FEDERAL EXPRESS CORP.	286081169	8/31/2008	PSC ALL UTIL	16.57	800	675831	1.58
D Riegler	28	8/31/2008	PSC ALL UTIL	19.08	800	675831	1.82
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC ALL UTIL	27.31	800	675831	2.51
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC ALL UTIL	15.48	900	675831	1.48
12254DAVID SMELTZER	72508EXP	8/31/2008	PSC ALL UTIL	53.90	300	675834	5.14
Bertucci's	6	8/31/2008	PSC ALL UTIL	25.00	305	675834	2.38
Pacilio pizza	6	8/31/2008	PSC ALL UTIL	89.81	305	675834	8.56
Pacilio pizza	6	8/31/2008	PSC ALL UTIL	(89.81)	320	675834	(8.55)
Bertucci's	6	8/31/2008	PSC ALL UTIL	(25.00)	320	675834	(2.38)
12173ROBERT RUBIN	81308EXP	8/31/2008	PSC ALL UTIL	20.00	320	675834	1.91
SOCIETY HILL HOTEL & RES	5	8/31/2008	PSC ALL UTIL	37.90	400	675834	3.62
AMADA	5	8/31/2008	PSC ALL UTIL	449.25	400	675834	42.85
PACILIO'S PIZZA	5	8/31/2008	PSC ALL UTIL	48.58	411	675834	4.83
ANTONELLA'S ITALIAN KITCH	5	8/31/2008	PSC ALL UTIL	145.98	411	675834	13.92
HYMIES MERION DELI	5	8/31/2008	PSC ALL UTIL	185.54	411	675834	17.70
BRYN MAWR PIZZA	5	8/31/2008	PSC ALL UTIL	26.00	421	675834	2.48
BRYN MAWR PIZZA	5	8/31/2008	PSC ALL UTIL	53.00	421	675834	5.06
BRYN MAWR PIZZA	5	8/31/2008	PSC ALL UTIL	118.01	421	675834	11.28
12755NICHOLAS DE BENEDICTI	72508EXP	8/31/2008	PSC ALL UTIL	3.00	200	675836	0.28
12755NICHOLAS DE BENEDICTI	72508EXP	8/31/2008	PSC ALL UTIL	3.50	200	675836	0.33
JAY'S ON THIRD	5	8/31/2008	PSC ALL UTIL	363.86	200	675836	34.71
INLET RESTAURANT	5	8/31/2008	PSC ALL UTIL	119.62	300	675836	11.40
Così	6	8/31/2008	PSC ALL UTIL	16.58	305	675836	1.57
The Grog	6	8/31/2008	PSC ALL UTIL	26.18	305	675836	2.49
Philly soft pretzel	6	8/31/2008	PSC ALL UTIL	32.08	305	675836	3.05
Zeffirinos	6	8/31/2008	PSC ALL UTIL	38.48	305	675836	3.68
Vinny T	6	8/31/2008	PSC ALL UTIL	39.00	305	675836	3.72
Bertucci's	6	8/31/2008	PSC ALL UTIL	45.44	305	675836	4.33
Zeffirinos	6	8/31/2008	PSC ALL UTIL	50.83	305	675836	4.88
Zeffirinos	6	8/31/2008	PSC ALL UTIL	53.20	305	675836	5.07
Bertucci's	6	8/31/2008	PSC ALL UTIL	58.24	305	675836	5.56
Zeffirinos	6	8/31/2008	PSC ALL UTIL	60.84	305	675836	5.78
Trattoria	6	8/31/2008	PSC ALL UTIL	84.04	305	675836	8.02
Piero	6	8/31/2008	PSC ALL UTIL	139.48	305	675836	13.30
Taqueria	6	8/31/2008	PSC ALL UTIL	182.98	305	675836	17.45
BRAVO PIZZA OF BRYN MAWR	5	8/31/2008	PSC ALL UTIL	11.87	311	675838	1.11
Bertucci's	8	8/31/2008	PSC ALL UTIL	(182.98)	312	675838	(17.45)

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
Piero	6	8/31/2008	PSC ALL UTIL	(139.45)	312	675836	(13.30)
Bertucci's	6	8/31/2008	PSC ALL UTIL	(56.24)	312	675836	(5.38)
Zeffirinos	6	8/31/2008	PSC ALL UTIL	(53.20)	312	675836	(5.07)
Bertucci's	6	8/31/2008	PSC ALL UTIL	(45.44)	312	675836	(4.33)
Zeffirinos	6	8/31/2008	PSC ALL UTIL	(38.40)	312	675836	(3.66)
Costi	6	8/31/2008	PSC ALL UTIL	(16.50)	312	675836	(1.57)
Trattoria	6	8/31/2008	PSC ALL UTIL	(84.04)	313	675836	(8.02)
Zeffirinos	6	8/31/2008	PSC ALL UTIL	(60.84)	313	675836	(5.78)
Zeffirinos	6	8/31/2008	PSC ALL UTIL	(50.83)	313	675836	(4.86)
Vinny T	6	8/31/2008	PSC ALL UTIL	(39.00)	313	675836	(3.72)
Philly soft pretzel	6	8/31/2008	PSC ALL UTIL	(32.00)	313	675836	(3.05)
The Grog	6	8/31/2008	PSC ALL UTIL	(26.10)	313	675836	(2.49)
HMSHost	6	8/31/2008	PSC ALL UTIL	8.56	313	675836	0.82
WalMart	6	8/31/2008	PSC ALL UTIL	19.46	313	675836	1.88
Rio Brazilian	6	8/31/2008	PSC ALL UTIL	37.27	313	675836	3.56
Holiday Inn	6	8/31/2008	PSC ALL UTIL	52.51	313	675836	5.01
Gulifty's	6	8/31/2008	PSC ALL UTIL	72.95	313	675836	6.96
Paul's Place	6	8/31/2008	PSC ALL UTIL	76.32	313	675836	7.28
Paul's Place	6	8/31/2008	PSC ALL UTIL	(76.32)	320	675836	(7.28)
Gulifty's	6	8/31/2008	PSC ALL UTIL	(72.95)	320	675836	(6.96)
Holiday Inn	6	8/31/2008	PSC ALL UTIL	(52.51)	320	675836	(5.01)
Rio Brazilian	6	8/31/2008	PSC ALL UTIL	(37.27)	320	675836	(3.56)
WalMart	6	8/31/2008	PSC ALL UTIL	(19.46)	320	675836	(1.88)
HMSHost	6	8/31/2008	PSC ALL UTIL	(8.56)	320	675836	(0.82)
12173ROBERT RUBIN	81308EXP	8/31/2008	PSC ALL UTIL	41.06	320	675836	3.92
14199WILLIAM JERDON	081308EXP	8/31/2008	PSC ALL UTIL	5.00	321	675836	0.48
BERTUCCIS #092	5	8/31/2008	PSC ALL UTIL	25.84	330	675836	2.45
BERTUCCIS #092	5	8/31/2008	PSC ALL UTIL	57.19	330	675836	5.46
31967NANCY BRAMMER	72408EXP	8/31/2008	PSC ALL UTIL	19.84	410	675836	1.93
15487DOLORES MELCHIORRE	72806EXP	8/31/2008	PSC ALL UTIL	27.78	410	675836	2.65
31848DONALD SUTTER	71808EXP	8/31/2008	PSC ALL UTIL	2.55	421	675836	0.24
CHRIS' GRILL	5	8/31/2008	PSC ALL UTIL	23.59	421	675836	2.25
BERTUCCIS #092	5	8/31/2008	PSC ALL UTIL	44.99	421	675836	4.29
DUNKIN #338098 Q35	5	8/31/2008	PSC ALL UTIL	3.20	422	675836	0.31
MCDONALDS F4898	5	8/31/2008	PSC ALL UTIL	3.37	422	675836	0.32
MCDONALD'S M5780	5	8/31/2008	PSC ALL UTIL	3.70	422	675836	0.36
BURGER KING #2234 Q07	5	8/31/2008	PSC ALL UTIL	4.46	422	675836	0.43
TACO BELL 233700233734	5	8/31/2008	PSC ALL UTIL	4.62	422	675836	0.44
ARBY'S #5878 Q52	5	8/31/2008	PSC ALL UTIL	6.29	422	675836	0.60
MCDONALDS F15586	5	8/31/2008	PSC ALL UTIL	6.30	422	675836	0.60
VILLA RESTAURANT*	5	8/31/2008	PSC ALL UTIL	8.02	422	675836	0.77
FOODSOURCE #483	5	8/31/2008	PSC ALL UTIL	8.08	422	675836	0.77
HARDEES 15011182	5	8/31/2008	PSC ALL UTIL	8.55	422	675836	0.82
FAZOLI'S #1614 Q44	5	8/31/2008	PSC ALL UTIL	9.03	422	675836	0.86
PERKINS RESTAURANT #3574	5	8/31/2008	PSC ALL UTIL	10.17	422	675836	0.97
FAT TUESDAY	5	8/31/2008	PSC ALL UTIL	11.00	422	675836	1.06
SBARRO 797 Q87	5	8/31/2008	PSC ALL UTIL	12.91	422	675836	1.23
ITALIAN DELITE	5	8/31/2008	PSC ALL UTIL	13.90	422	675836	1.33
LA HACIENDA #5	5	8/31/2008	PSC ALL UTIL	15.15	422	675836	1.46
6574MICHAEL J. MARCONI	80708EXP	8/31/2008	PSC ALL UTIL	17.82	422	675836	1.68
CALIFORNIA PIZZA 118	5	8/31/2008	PSC ALL UTIL	18.77	422	675836	1.79
MAGGIANO'S #1700001784	5	8/31/2008	PSC ALL UTIL	19.17	422	675836	1.83
HOOTERS - KING OF PRUSSIA	5	8/31/2008	PSC ALL UTIL	21.67	422	675836	2.07
THE OLIVE GARD00010082	5	8/31/2008	PSC ALL UTIL	24.93	422	675836	2.38
CHEESEBURGER IN PRDS#55	5	8/31/2008	PSC ALL UTIL	25.04	422	675836	2.39
BERTUCCIS #092	5	8/31/2008	PSC ALL UTIL	26.00	422	675836	2.48
BAHAMA BREEZE 00030396	5	8/31/2008	PSC ALL UTIL	26.76	422	675836	2.54
CHEESECAKE KING OF PRUSSIA	5	8/31/2008	PSC ALL UTIL	29.28	422	675836	2.79
BERTUCCIS #092	5	8/31/2008	PSC ALL UTIL	30.90	422	675836	2.94
HALL'S CASTLETON GRILL	5	8/31/2008	PSC ALL UTIL	30.62	422	675836	2.92
SCOTTY'S BREWHOUSE	5	8/31/2008	PSC ALL UTIL	35.30	422	675836	3.37
BERTUCCIS #092	5	8/31/2008	PSC ALL UTIL	39.06	422	675836	3.72

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
29656JEFF WALWORTH	060108EXP	8/31/2008	PSC ALL UTIL	46.13	422	675836	4.40
173088BRADLEY HARMAN	81608EXP	8/31/2008	PSC ALL UTIL	116.50	422	675836	11.11
RED LOBSTER US00003533	5	8/31/2008	PSC ALL UTIL	121.00	422	675836	11.54
29856JANICE ELIAS	80808EXP	8/31/2008	PSC ALL UTIL	175.71	422	675836	16.76
HILTON PHILADELPHIA AIRPO	5	8/31/2008	PSC ALL UTIL	195.00	422	675836	18.60
5018KENNETH M. GWIRTZ	080608EXP	8/31/2008	PSC ALL UTIL	344.33	422	675836	32.84
6574MICHAEL J. MARCONI	80708EXP	8/31/2008	PSC ALL UTIL	401.50	422	675836	38.30
Michigan State Univ	6	8/31/2008	PSC ALL UTIL	775.00	305	675840	73.93
Michigan State Univ	6	8/31/2008	PSC ALL UTIL	775.00	305	675840	73.93
Oracle	6	8/31/2008	PSC ALL UTIL	2,250.00	305	675840	214.62
Michigan State Univ	6	8/31/2008	PSC ALL UTIL	(775.00)	313	675840	(73.93)
Michigan State Univ	6	8/31/2008	PSC ALL UTIL	(775.00)	313	675840	(73.93)
P Grant Edison Electric	6	8/31/2008	PSC ALL UTIL	1,450.00	313	675840	138.31
Edison Electric B Melton	6	8/31/2008	PSC ALL UTIL	1,450.00	313	675840	138.31
Edison Electric S Szczypiel	6	8/31/2008	PSC ALL UTIL	1,450.00	313	675840	138.31
Oracle	6	8/31/2008	PSC ALL UTIL	(2,250.00)	320	675840	(214.62)
Edison Electric K Castellano	6	8/31/2008	PSC ALL UTIL	(1,450.00)	320	675840	(138.31)
Edison Electric A Lanza	6	8/31/2008	PSC ALL UTIL	(1,450.00)	320	675840	(138.31)
Edison Electric B Melton	6	8/31/2008	PSC ALL UTIL	(1,450.00)	320	675840	(138.31)
Edison Electric S Szczypiel	6	8/31/2008	PSC ALL UTIL	(1,450.00)	320	675840	(138.31)
Edison Electric K Rasul	6	8/31/2008	PSC ALL UTIL	(1,450.00)	320	675840	(138.31)
Edison Electric P Grant	6	8/31/2008	PSC ALL UTIL	(1,450.00)	320	675840	(138.31)
Seminar Refund Diane Cook	100012	8/31/2008	PSC ALL UTIL	(325.00)	321	675840	(31.00)
20316POWERPLAK	POWERAX2008	8/31/2008	PSC ALL UTIL	3,600.00	321	675840	343.40
35912ANDREW P. HENRY	073108EXP	8/31/2008	PSC ALL UTIL	219.00	405	675840	20.69
23342J J Keller & Associat	7472832	8/31/2008	PSC ALL UTIL	1,496.00	410	675842	142.60
13995BUSINESS WIRE INC	3412143	8/31/2008	PSC ALL UTIL	277.00	500	675842	26.42
13995BUSINESS WIRE INC	3419186	8/31/2008	PSC ALL UTIL	277.00	500	675842	26.42
13995BUSINESS WIRE INC	3419328	8/31/2008	PSC ALL UTIL	277.50	500	675842	26.47
13995BUSINESS WIRE INC	3417836	8/31/2008	PSC ALL UTIL	332.00	500	675842	31.67
13995BUSINESS WIRE INC	3418170	8/31/2008	PSC ALL UTIL	332.00	500	675842	31.67
13995BUSINESS WIRE INC	3360136	8/31/2008	PSC ALL UTIL	620.00	500	675842	59.14
13995BUSINESS WIRE INC	3364963	8/31/2008	PSC ALL UTIL	672.00	500	675842	64.10
13995BUSINESS WIRE INC	3420215	8/31/2008	PSC ALL UTIL	1,224.50	500	675842	116.60
15282VIDEO MONITORING SERV	102300047402	8/31/2008	PSC ALL UTIL	1,523.46	500	675842	145.32
NATL ASSN OF WATER CO	5	8/31/2008	PSC ALL UTIL	985.00	311	675844	93.96
12173ROBERT RUBIN	81308EXP	8/31/2008	PSC ALL UTIL	225.00	320	675844	21.46
12755NICHOLAS DE BENEDICTI	72508EXP	8/31/2008	PSC ALL UTIL	16.00	200	675846	1.53
FIVE STAR PARKING Q99	5	8/31/2008	PSC ALL UTIL	22.00	200	675846	2.10
ORB AP120101NECWDFJO	5	8/31/2008	PSC ALL UTIL	6.99	300	675846	0.67
ORB AP800101GFRQ21JO	5	8/31/2008	PSC ALL UTIL	6.99	300	675846	0.67
ORB AP800101GFL9FDJO	5	8/31/2008	PSC ALL UTIL	6.99	300	675846	0.67
ORB AP130101ARN1F8JO	5	8/31/2008	PSC ALL UTIL	6.99	300	675846	0.67
HBC*HOTEL RESERVATIONS	5	8/31/2008	PSC ALL UTIL	9.16	300	675846	0.87
12254DAVID SMELTZER	72908EXP	8/31/2008	PSC ALL UTIL	10.50	300	675846	1.00
12254DAVID SMELTZER	72908EXP	8/31/2008	PSC ALL UTIL	11.00	300	675846	1.05
12254DAVID SMELTZER	72908EXP	8/31/2008	PSC ALL UTIL	15.00	300	675846	1.43
Amtrak	6	8/31/2008	PSC ALL UTIL	289.00	305	675846	27.57
BP Oil	6	8/31/2008	PSC ALL UTIL	37.65	313	675846	3.59
Vermillion Valley	6	8/31/2008	PSC ALL UTIL	43.75	313	675846	4.17
Amtrak	6	8/31/2008	PSC ALL UTIL	(269.00)	320	675846	(27.57)
Vermillion Valley	6	8/31/2008	PSC ALL UTIL	(43.75)	320	675846	(4.17)
BP Oil	6	8/31/2008	PSC ALL UTIL	(37.65)	320	675846	(3.59)
12173ROBERT RUBIN	81308EXP	8/31/2008	PSC ALL UTIL	2.00	320	675846	0.19
BOSTON COACH	5	8/31/2008	PSC ALL UTIL	114.44	405	675846	10.92
MARRIOTT 337L6 PHLDPH WST	5	8/31/2008	PSC ALL UTIL	189.74	405	675846	18.10
31957NANCY BRAMMER	72408EXP	8/31/2008	PSC ALL UTIL	17.00	410	675846	1.62
15497DOLORES MELCHIORRE	72608EXP	8/31/2008	PSC ALL UTIL	57.21	410	675846	5.46
BOSTON COACH	5	8/31/2008	PSC ALL UTIL	128.84	411	675846	12.29
31848DONALD SUTTER	71808EXP	8/31/2008	PSC ALL UTIL	3.00	421	675846	0.29
30469JOSEPH MCBRIDE	80408EXP	8/31/2008	PSC ALL UTIL	5.00	421	675846	0.48
EXPRESSPARK	5	8/31/2008	PSC ALL UTIL	23.91	421	675846	2.28

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30499JOSEPH MCBRIDE	80408EXPA	8/31/2008	PSC ALL UTIL	63.00	421	675848	8.01
5818KENNETH M. GWIRTZ	080808EXP	8/31/2008	PSC ALL UTIL	1.00	422	675848	0.10
17308BRADLEY HARMAN	81608EXP	8/31/2008	PSC ALL UTIL	2.00	422	675848	0.19
17308BRADLEY HARMAN	81608EXP	8/31/2008	PSC ALL UTIL	5.00	422	675848	0.48
29858JANICE ELIAS	80808EXP	8/31/2008	PSC ALL UTIL	16.00	422	675848	1.53
29658JEFF WALWORTH	080108EXP	8/31/2008	PSC ALL UTIL	35.25	422	675848	3.36
6574MICHAEL J. MARCONI	80708EXP	8/31/2008	PSC ALL UTIL	38.00	422	675848	3.62
12254DAVID SMELTZER	72308EXP	8/31/2008	PSC ALL UTIL	157.85	300	675847	15.06
12173ROBERT RUBIN	81308EXP	8/31/2008	PSC ALL UTIL	25.30	320	675847	2.41
14199WILLIAM JERDON	081308EXP	8/31/2008	PSC ALL UTIL	36.80	321	675847	3.49
33866TINA PIERSON	80708EXP	8/31/2008	PSC ALL UTIL	11.56	410	675847	1.10
31957NANCY BRAMMER	72408EXP	8/31/2008	PSC ALL UTIL	20.90	410	675847	1.98
15497DOLORES MELCHIORRE	72808EXP	8/31/2008	PSC ALL UTIL	48.95	410	675847	4.67
30499JOSEPH MCBRIDE	80408EXP	8/31/2008	PSC ALL UTIL	336.96	421	675847	32.14
30499JOSEPH MCBRIDE	80408EXPA	8/31/2008	PSC ALL UTIL	377.30	421	675847	35.98
17308BRADLEY HARMAN	81608EXP	8/31/2008	PSC ALL UTIL	65.25	422	675847	6.13
AUTO PARK AT 000800037	5	8/31/2008	PSC ALL UTIL	16.00	250	675848	1.53
Hertz	6	8/31/2008	PSC ALL UTIL	780.72	313	675848	74.47
Hertz	6	8/31/2008	PSC ALL UTIL	(780.72)	320	675848	(74.47)
AVIS RENT-A-CAR 1	5	8/31/2008	PSC ALL UTIL	116.06	421	675848	11.07
31848DONALD SUTTER	71808EXP	8/31/2008	PSC ALL UTIL	567.32	421	675848	54.12
ENTERPRISE RENT-A-CAR	5	8/31/2008	PSC ALL UTIL	114.25	422	675848	10.90
29856JEFF WALWORTH	080108EXP	8/31/2008	PSC ALL UTIL	277.62	422	675848	26.48
HERTZ RENT-A-CAR	5	8/31/2008	PSC ALL UTIL	373.84	422	675848	35.85
ENTERPRISE RENT-A-CAR	5	8/31/2008	PSC ALL UTIL	385.04	422	675848	36.73
29858JANICE ELIAS	80808EXP	8/31/2008	PSC ALL UTIL	514.48	422	675848	49.08
Travel Reimb From Met Pro Boar	100012	8/31/2008	PSC ALL UTIL	(355.96)	200	675849	(33.98)
AIRTRANAIR 3320084237135	5	8/31/2008	PSC ALL UTIL	116.00	200	675849	11.06
SOUTHWESTAIR5268755852139	5	8/31/2008	PSC ALL UTIL	205.00	200	675849	19.56
SOUTHWESTAIR5268753324691	5	8/31/2008	PSC ALL UTIL	328.50	200	675849	31.33
AMERICAN AI 0011570114888	5	8/31/2008	PSC ALL UTIL	90.50	300	675849	8.63
USAIRWAYS 0377439391880	5	8/31/2008	PSC ALL UTIL	130.50	300	675849	12.45
USAIRWAYS 0377439391932	5	8/31/2008	PSC ALL UTIL	131.90	300	675849	12.54
CONTINENTAL 0057174069838	5	8/31/2008	PSC ALL UTIL	145.50	300	675849	13.88
USAIRWAYS 0372317901129	5	8/31/2008	PSC ALL UTIL	234.90	300	675849	22.37
USAir	6	8/31/2008	PSC ALL UTIL	466.00	305	675849	44.46
USAir	6	8/31/2008	PSC ALL UTIL	466.00	305	675849	44.46
USAir	6	8/31/2008	PSC ALL UTIL	(466.00)	313	675849	(44.46)
USAir	6	8/31/2008	PSC ALL UTIL	(466.00)	313	675849	(44.46)
SouthWest	6	8/31/2008	PSC ALL UTIL	151.50	313	675849	14.45
Delta Air M Fox	6	8/31/2008	PSC ALL UTIL	259.00	313	675849	24.71
Delta Air K Castellano	6	8/31/2008	PSC ALL UTIL	(259.00)	320	675849	(24.71)
Delta Air M Fox	6	8/31/2008	PSC ALL UTIL	(259.00)	320	675849	(24.71)
Delta Air K Rasul	6	8/31/2008	PSC ALL UTIL	(259.00)	320	675849	(24.71)
Delta Air A Larza	6	8/31/2008	PSC ALL UTIL	(259.00)	320	675849	(24.71)
SouthWest	6	8/31/2008	PSC ALL UTIL	(151.50)	320	675849	(14.45)
12173ROBERT RUBIN	81308EXP	8/31/2008	PSC ALL UTIL	5.00	320	675849	0.48
12173ROBERT RUBIN	81308EXP	8/31/2008	PSC ALL UTIL	162.70	320	675849	15.52
DELTA AIR 0067367702928	5	8/31/2008	PSC ALL UTIL	259.00	320	675849	24.71
DELTA AIR 0067367702928	5	8/31/2008	PSC ALL UTIL	259.00	320	675849	24.71
DELTA AIR 0067367702927	5	8/31/2008	PSC ALL UTIL	259.00	320	675849	24.71
DELTA AIR 0067367702929	5	8/31/2008	PSC ALL UTIL	259.00	320	675849	24.71
EXPEDIA*SERVICE FEES	5	8/31/2008	PSC ALL UTIL	6.00	421	675849	0.57
SOUTHWESTAIR5268755288319	5	8/31/2008	PSC ALL UTIL	387.00	421	675849	36.82
NWA AIR 0127386201236	5	8/31/2008	PSC ALL UTIL	491.00	421	675849	46.84
SOUTHWESTAIR5268754361677	5	8/31/2008	PSC ALL UTIL	521.00	421	675849	49.70
31848DONALD SUTTER	71808EXP	8/31/2008	PSC ALL UTIL	609.50	421	675849	58.14
USAIRWAYS 0372318224237	5	8/31/2008	PSC ALL UTIL	15.00	422	675849	1.43
USAIRWAYS 0372318938830	5	8/31/2008	PSC ALL UTIL	15.00	422	675849	1.43
PGH AIRPORT PARKING	5	8/31/2008	PSC ALL UTIL	48.50	422	675849	4.44
USAIRWAYS 0372318938838	5	8/31/2008	PSC ALL UTIL	171.00	422	675849	16.31
USAIRWAYS 0372318426246	5	8/31/2008	PSC ALL UTIL	403.00	422	675849	38.44

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ELDORADO HOTEL-FRONT D	5	8/31/2008	PSC ALL UTIL	251.71	200	675850	24.01
HILTON ADVANCE PURCHAS	5	8/31/2008	PSC ALL UTIL	172.44	300	675850	18.45
ORB S8THES	5	8/31/2008	PSC ALL UTIL	255.25	300	675850	24.35
MARRIOTT 337F5 SEAVIEW NJ	5	8/31/2008	PSC ALL UTIL	491.00	300	675850	46.84
Venetian	6	8/31/2008	PSC ALL UTIL	304.11	306	675850	29.01
Venetian	6	8/31/2008	PSC ALL UTIL	609.22	306	675850	58.02
Venetian	6	8/31/2008	PSC ALL UTIL	(304.11)	312	675850	(29.01)
Venetian	6	8/31/2008	PSC ALL UTIL	(609.22)	313	675850	(58.02)
Holiday Inn	6	8/31/2008	PSC ALL UTIL	(245.22)	313	675850	(23.39)
Hilton Garden Inn	6	8/31/2008	PSC ALL UTIL	(122.61)	313	675850	(11.70)
Marriott	6	8/31/2008	PSC ALL UTIL	190.34	313	675850	18.16
Holiday Inn	6	8/31/2008	PSC ALL UTIL	245.22	313	675850	23.39
Hilton Garden Inn	6	8/31/2008	PSC ALL UTIL	261.80	313	675850	24.97
Hilton Garden Inn	6	8/31/2008	PSC ALL UTIL	261.80	313	675850	24.97
Holiday Inn	6	8/31/2008	PSC ALL UTIL	490.44	313	675850	46.78
Holiday Inn	6	8/31/2008	PSC ALL UTIL	(490.44)	320	675850	(46.78)
Hilton Garden Inn	6	8/31/2008	PSC ALL UTIL	(261.80)	320	675850	(24.97)
Hilton Garden Inn	6	8/31/2008	PSC ALL UTIL	(261.80)	320	675850	(24.97)
Holiday Inn	6	8/31/2008	PSC ALL UTIL	(245.22)	320	675850	(23.39)
Marriott	6	8/31/2008	PSC ALL UTIL	(190.34)	320	675850	(18.16)
Hilton Garden Inn	6	8/31/2008	PSC ALL UTIL	122.61	320	675850	11.70
12173ROBERT RUBIN	81308EXP	8/31/2008	PSC ALL UTIL	180.46	320	675850	18.31
Holiday Inn	6	8/31/2008	PSC ALL UTIL	245.22	320	675850	23.39
15497DOLORES MELCHIORRE	72808EXP	8/31/2008	PSC ALL UTIL	308.70	410	675850	29.46
MARRIOTT 337L6 PHLDPH WST	5	8/31/2008	PSC ALL UTIL	193.32	411	675850	18.44
MARRIOTT 337L6 PHLDPH WST	5	8/31/2008	PSC ALL UTIL	421.05	411	675850	40.16
SOUTHWESTCOM 687457	5	8/31/2008	PSC ALL UTIL	115.18	421	675850	10.99
SOUTHWESTCOM 92RMWA	5	8/31/2008	PSC ALL UTIL	158.91	421	675850	15.18
HOLIDAY INN	5	8/31/2008	PSC ALL UTIL	253.92	421	675850	24.22
30499JOSEPH MCBRIDE	80408EXP	8/31/2008	PSC ALL UTIL	589.60	421	675850	58.23
HILTON GARDEN INN	5	8/31/2008	PSC ALL UTIL	146.17	422	675850	13.94
MARRIOTT CONFERENCE CENTR	5	8/31/2008	PSC ALL UTIL	282.12	422	675850	24.06
29668JEFF WALWORTH	080108EXP	8/31/2008	PSC ALL UTIL	389.38	422	675850	35.23
BEST WESTERN HOTELS	5	8/31/2008	PSC ALL UTIL	392.01	422	675850	37.39
HILTON PHILADELPHIA AIRPO	5	8/31/2008	PSC ALL UTIL	908.12	422	675850	86.62
STAYBRIDGE SUITES INDIANA	5	8/31/2008	PSC ALL UTIL	948.36	422	675850	90.27
29658JANICE ELIAS	80808EXP	8/31/2008	PSC ALL UTIL	964.33	422	675850	91.99
5813KENNETH M. GWIRTZ	080608EXP	8/31/2008	PSC ALL UTIL	1,234.71	422	675850	117.78
Standby Letter of Credit AA	100012	8/31/2008	PSC ALL UTIL	20.00	312	675850	1.91
Standby Letter of Credit AA	100013	8/31/2008	PSC ALL UTIL	20.00	312	675850	1.91
Standby Letter of Credit AA	100010	8/31/2008	PSC ALL UTIL	100.00	312	675850	9.54
Standby Letter of Credit AA	100013	8/31/2008	PSC ALL UTIL	100.00	312	675850	9.54
Standby Letter of Credit AA	100012	8/31/2008	PSC ALL UTIL	120.00	312	675850	11.45
Standby Letter of Credit AA	100019	8/31/2008	PSC ALL UTIL	120.00	312	675850	11.45
June 2008 Bank Fees	100034	8/7/2008	PSC ALL UTIL	2,026.09	312	675850	193.26
Staples	6	8/31/2008	PSC ALL UTIL	(84.78)	230	675850	(8.06)
Staples	6	8/31/2008	PSC ALL UTIL	31.05	305	675850	2.96
Staples	6	8/31/2008	PSC ALL UTIL	84.78	305	675850	8.09
Staples	6	8/31/2008	PSC ALL UTIL	(31.06)	312	675850	(2.96)
29139STAPLES BUSINESS ADVA	8010289067	8/31/2008	PSC ALL UTIL	63.56	313	675850	6.06
ICL TELECON	5	8/31/2008	PSC ALL UTIL	384.99	421	675850	36.72
Cardian Fees Tax Service	100011	8/31/2008	PSC ALL UTIL	1,657.41	360	675850	158.10
ACTEVA.COM ONLINE EVENTS	5	8/31/2008	PSC ALL UTIL	99.00	330	675850	9.44
LORMAN EDUCATION SERVICE	5	8/31/2008	PSC ALL UTIL	188.00	330	675850	18.12
LORMAN EDUCATION SERVICE	5	8/31/2008	PSC ALL UTIL	188.00	330	675850	18.12
20833INTERCALL	8113820818	8/31/2008	PSC AQUA NORTH	38.38	810	675850	16.63
ANTONELLA'S ITALIAN KITCH	5	8/31/2008	PSC AQUA NORTH	42.51	200	675850	18.42
ANTONELLA'S ITALIAN KITCH	5	8/31/2008	PSC AQUA NORTH	42.51	200	675850	18.42
Fleet lease-Q208 act	30	8/6/2008	PSC LIPTAK	545.17	220	680832	213.27
382FEDERAL EXPRESS CORP.	285897808	8/31/2008	PSC LIPTAK	18.63	320	675831	7.29
18689FORGE EMPLOYMENT RESO	52007	8/31/2008	PSC OHIO	196.00	410	604852	196.00
18689FORGE EMPLOYMENT RESO	51974	8/31/2008	PSC OHIO	363.00	410	604852	363.00

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29732EMPLOYMENT BACKGROUND	106885	8/31/2008	PSC OHIO	13.00	410	604854	13.00
30346ALSTIN ADVERTISING IN	116572	8/31/2008	PSC OHIO	573.47	410	604856	573.47
30346ALSTIN ADVERTISING IN	116812	8/31/2008	PSC OHIO	1,359.23	410	604856	1,359.23
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC OHIO	15.30	340	675831	15.30
382FEDERAL EXPRESS CORP.	284656432	8/31/2008	PSC OHIO	15.30	340	675831	15.30
382FEDERAL EXPRESS CORP.	283500139	8/31/2008	PSC OHIO	18.23	340	675831	18.23
382FEDERAL EXPRESS CORP.	283500139	8/31/2008	PSC OHIO	18.36	340	675831	18.36
382FEDERAL EXPRESS CORP.	285887809	8/31/2008	PSC OHIO	18.35	340	675831	18.35
382FEDERAL EXPRESS CORP.	287132508	8/31/2008	PSC OHIO	18.63	340	675831	18.63
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC OHIO	15.53	350	675831	15.53
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC OHIO	15.53	350	675831	15.53
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC OHIO	27.38	360	675831	27.38
382FEDERAL EXPRESS CORP.	285897809	8/31/2008	PSC OHIO	28.91	405	675831	28.91
B Smith	28	8/31/2008	PSC OHIO	53.82	410	675831	53.82
382FEDERAL EXPRESS CORP.	287315618	8/31/2008	PSC OHIO	9.97	421	675831	9.97
				<u>383,730.19</u>			<u>41,157.00</u>

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5367JOHN W.L. WHITE	5367JW	9/28/2008	PSC ALL CWC	100.00	220	636800	32.30
10001WILLIAM D. HOLMES	10001WH	9/28/2008	PSC ALL CWC	100.00	220	636800	32.30
14883JANNEY MONTGOMERY SCO	82008	9/30/2008	PSC ALL CWC	3,350.00	400	636800	1,082.05
Interco 88-Acc-R. Galloway	230040	9/30/2008	PSC ALL CWC	2,130.00	422	636800	687.90
Brian Dingard 484-685-6766	150004	9/8/2008	PSC ALL UTIL	1,173.38	230	675808	111.93
Kevin Brophy 610-551-7686	150004	9/8/2008	PSC ALL UTIL	2,480.11	230	675808	236.57
Chris Franklin 610-324-3179	150004	9/8/2008	PSC ALL UTIL	1,515.30	240	675810	144.54
Mark Kropfak 484-919-6045	150004	9/8/2008	PSC ALL UTIL	763.76	250	675810	72.86
Dave Smetzer 484-919-1468	150004	9/8/2008	PSC ALL UTIL	479.42	300	675808	45.73
Brian Mellon 610-772-4027	150004	9/8/2008	PSC ALL UTIL	438.84	305	675808	41.87
Mary Hopper 610-983-1902	150004	9/8/2008	PSC ALL UTIL	413.63	311	675808	39.48
Kimberly Joyce 610-883-3894	150004	9/8/2008	PSC ALL UTIL	884.98	311	675808	92.01
Steve Anzaldo 484-886-8968	150004	9/8/2008	PSC ALL UTIL	482.12	312	675808	46.98
July 08 Lock Box & Zip Ck. Allo	100024	9/8/2008	PSC ALL UTIL	2,358.80	312	675808	225.01
Charles Twining 610-883-1376	150004	9/8/2008	PSC ALL UTIL	671.90	330	675808	64.08
Tom Oconnor 215-208-3829	150004	9/8/2008	PSC ALL UTIL	755.38	330	675808	72.05
Roy Stahl 610-508-8397	150004	9/8/2008	PSC ALL UTIL	436.84	400	675808	41.87
Kathy Page 610-772-6960	150004	9/8/2008	PSC ALL UTIL	656.81	400	675808	62.86
Andrew Henry 610-772-1504	150004	9/8/2008	PSC ALL UTIL	270.22	408	675808	25.78
Chris Lunning 610-812-4450	150004	9/8/2008	PSC ALL UTIL	989.13	408	675808	94.38
Mike Battista 610-324-2226	150004	9/8/2008	PSC ALL UTIL	434.43	410	675808	41.44
Carrie Panetta 484-919-3235	150004	9/8/2008	PSC ALL UTIL	721.75	410	675808	68.85
Sue Broussard 610-772-6234	150004	9/8/2008	PSC ALL UTIL	721.92	410	675808	68.86
William Plazzer 610-306-2928	150004	9/8/2008	PSC ALL UTIL	802.94	420	675808	78.59
Sunil Nair 215-713-4794	150004	9/8/2008	PSC ALL UTIL	87.98	421	675808	8.39
Kevin Kelly 610-455-3700	150004	9/8/2008	PSC ALL UTIL	154.41	421	675808	14.73
Aqua Aqua Serv 610-804-3388	150004	9/8/2008	PSC ALL UTIL	196.84	421	675808	18.98
Chris Schultz 710-772-6291	150004	9/8/2008	PSC ALL UTIL	374.08	421	675808	35.88
David Fox 610-883-0575	150004	9/8/2008	PSC ALL UTIL	416.90	421	675808	39.77
Mark Johns 484-919-5017	150004	9/8/2008	PSC ALL UTIL	433.97	421	675808	41.40
Gerald Connolly 610-306-5497	150004	9/8/2008	PSC ALL UTIL	439.98	421	675808	41.97
Gloria Gould 610-455-3700	150004	9/8/2008	PSC ALL UTIL	500.36	421	675808	47.73
Rapchewicz 609-433-0272	150004	9/8/2008	PSC ALL UTIL	634.45	421	675808	60.52
Derek Villa 610-625-7212	150004	9/8/2008	PSC ALL UTIL	708.64	421	675808	67.60
Mark Kelly 610-883-3858	150004	9/8/2008	PSC ALL UTIL	825.69	421	675808	78.78
Joseph McBride 287-481-2955	150004	9/8/2008	PSC ALL UTIL	911.83	421	675808	86.90
Jeff Walworth 412-779-2155	150004	9/8/2008	PSC ALL UTIL	1,371.87	421	675808	130.86
Don Sutter 610-551-7685	150004	9/8/2008	PSC ALL UTIL	1,813.07	421	675808	172.94
Don Sutton 610-551-7685	150004	9/8/2008	PSC ALL UTIL	858.28	421	675810	82.79
Jorge Perales 484-919-5243	150004	9/8/2008	PSC ALL UTIL	716.26	421	675810	68.32
Ernie Scott 484-919-9833	150004	9/8/2008	PSC ALL UTIL	1,345.78	421	675810	128.37
AMZ*AMAZON PAYMENTS	5	9/30/2008	PSC ALL UTIL	(35.97)	421	675819	(3.43)
AMZ*AMAZON PAYMENTS	5	9/30/2008	PSC ALL UTIL	35.97	421	675819	3.43
AMZ*AMAZON PAYMENTS	5	9/30/2008	PSC ALL UTIL	35.97	421	675819	3.43
DNS STUFF* LLC	5	9/30/2008	PSC ALL UTIL	79.00	421	675819	7.54
MCAfee.COM	5	9/30/2008	PSC ALL UTIL	98.52	421	675819	9.40
SWORD & SHIELD ENTERPRIS	5	9/30/2008	PSC ALL UTIL	119.00	421	675819	11.36
Mike Marconi 484-919-3459	150004	9/8/2008	PSC ALL UTIL	424.85	422	675808	40.53
John Ostrowski 330-715-6850	150004	9/8/2008	PSC ALL UTIL	659.90	422	675808	62.95
Mike Turrell 615-544-4965	150004	9/8/2008	PSC ALL UTIL	774.40	422	675808	73.87
Todd Humphrey 330-272-1830	150004	9/8/2008	PSC ALL UTIL	1,038.98	422	675808	98.92
Dick Riegler 484-885-5315	150004	9/8/2008	PSC ALL UTIL	721.28	800	675808	68.80
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	413.81	200	850532	39.47
CLUB QUARTERS - BOSTON	5	9/30/2008	PSC ALL UTIL	7.10	200	675808	0.68
HMS HOST-MHT AIRPT #1	5	9/30/2008	PSC ALL UTIL	30.68	200	675836	2.92
EL SOL	5	9/30/2008	PSC ALL UTIL	58.58	200	675836	5.58
NARUC	5	9/30/2008	PSC ALL UTIL	685.00	200	675844	66.29
AMTRAK TELEP2521049455440	5	9/30/2008	PSC ALL UTIL	(284.00)	200	675846	(25.18)
COLONIAL AIRPORT PARKING	5	9/30/2008	PSC ALL UTIL	17.00	200	675846	1.62
FIVE STAR PARKING Q99	5	9/30/2008	PSC ALL UTIL	17.00	200	675846	1.62
FLIGHT LINE INCORPORAT	5	9/30/2008	PSC ALL UTIL	38.00	200	675846	3.62
AMTRAK INTER2521049455440	5	9/30/2008	PSC ALL UTIL	264.00	200	675846	25.18
AMTRAK INTER2536104447864	5	9/30/2008	PSC ALL UTIL	278.00	200	675846	26.52
SOUTHWESTAIRS288508723281	5	9/30/2008	PSC ALL UTIL	189.00	200	675846	18.03
SOUTHWESTAIRS288508723280	5	9/30/2008	PSC ALL UTIL	189.00	200	675846	18.03
CTX X6E7H8	5	9/30/2008	PSC ALL UTIL	433.58	200	675850	41.38
30732CAPITAL BRIDGE	CB0000075	9/6/2008	PSC ALL UTIL	(10,150.50)	230	636800	(968.23)
30732CAPITAL BRIDGE	CB0000411	9/6/2008	PSC ALL UTIL	(10,150.50)	230	636800	(968.23)

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33168PREMIERE GLOBAL SERVI	1720315	9/30/2008	PSC ALL UTIL	935.58	230	638800	89.24
28402IR SOLUTIONS	3430	9/30/2008	PSC ALL UTIL	1,215.50	230	638800	115.84
Computershare Employee Stock P	100016	9/30/2008	PSC ALL UTIL	2,019.28	230	638800	192.61
12638CHRISTENSEN & ASSOCIA	102806	9/30/2008	PSC ALL UTIL	10,000.00	230	638800	953.88
38168IPRED HOLDINGS LLC	CB0000075	9/30/2008	PSC ALL UTIL	10,150.50	230	638800	968.23
38168IPRED HOLDINGS LLC	CB0000411	9/30/2008	PSC ALL UTIL	10,150.50	230	638800	968.23
30388COMPUTERSHARE INC.	UCCSS1201829	9/30/2008	PSC ALL UTIL	18,568.03	230	638800	1,771.16
34348BROADRIDGE INVESTOR	CL00723	9/30/2008	PSC ALL UTIL	39,037.82	230	638800	3,723.71
11252LEE WAYNE CORPORATION	1071959	9/30/2008	PSC ALL UTIL	659.38	230	675825	62.98
Investor Svc	15	9/30/2008	PSC ALL UTIL	87.72	230	675831	6.46
Investor Svc	15	9/30/2008	PSC ALL UTIL	89.76	230	675831	8.56
PAX WHOLESOME FOODS	5	9/30/2008	PSC ALL UTIL	11.29	230	675836	1.08
EXPRESSPARK	5	9/30/2008	PSC ALL UTIL	19.65	230	675846	1.87
NWA AIR 0122170058484	5	9/30/2008	PSC ALL UTIL	477.00	230	675846	45.80
USAIRWAYS 0372320255577	5	9/30/2008	PSC ALL UTIL	162.50	230	675846	15.50
MIDWEST EXP 4537016580577	5	9/30/2008	PSC ALL UTIL	530.50	230	675846	50.80
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	162.06	240	650520	15.48
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	714.18	240	650532	68.12
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	90.88	240	650540	8.87
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	364.84	250	650520	34.78
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	852.58	250	650532	82.25
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	490.93	250	650540	43.97
FIND RFP	5	9/30/2008	PSC ALL UTIL	29.96	250	675816	2.86
7-ELEVEN 33059	5	9/30/2008	PSC ALL UTIL	32.96	300	650800	3.14
12254DAVID SMELTZER	80808EXP	9/30/2008	PSC ALL UTIL	(10.00)	300	675808	(0.96)
20833INTERCALL	8114223819	9/30/2008	PSC ALL UTIL	18.51	300	675808	1.57
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	6.34	300	675819	0.60
Junior Achievement	5	9/30/2008	PSC ALL UTIL	(101.14)	300	675830	(9.65)
Postage reclass	20	9/30/2008	PSC ALL UTIL	101.14	300	675830	9.65
Junior Achievement	150051	9/30/2008	PSC ALL UTIL	101.14	300	675830	9.65
382FEDERAL EXPRESS CORP.	288588218	9/30/2008	PSC ALL UTIL	22.92	300	675831	2.19
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	4.02	300	675834	0.38
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	5.12	300	675834	0.49
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	25.63	300	675834	2.44
12254DAVID SMELTZER	80808EXP	9/30/2008	PSC ALL UTIL	30.30	300	675834	2.89
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	33.62	300	675834	3.21
SBARRO 798 088	5	9/30/2008	PSC ALL UTIL	18.58	300	675836	1.01
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	11.00	300	675836	1.06
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	15.00	300	675836	1.43
THE GROG	5	9/30/2008	PSC ALL UTIL	22.00	300	675836	2.10
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	34.00	300	675836	3.24
FESTIVAL MKE 20600045	5	9/30/2008	PSC ALL UTIL	35.38	300	675836	3.37
OAKWOOD SMOKEHOUSE & GRIL	5	9/30/2008	PSC ALL UTIL	43.08	300	675836	4.18
WOODIES CHOPPING B	5	9/30/2008	PSC ALL UTIL	58.89	300	675836	5.60
27896LISA MOSHER	080308PC	9/30/2008	PSC ALL UTIL	60.93	300	675836	5.81
CARRABBAS #8042	5	9/30/2008	PSC ALL UTIL	68.84	300	675836	6.38
BERTUCCI'S #092	5	9/30/2008	PSC ALL UTIL	78.14	300	675836	7.28
THE GAGE	5	9/30/2008	PSC ALL UTIL	84.25	300	675836	8.04
12254DAVID SMELTZER	80808EXP	9/30/2008	PSC ALL UTIL	94.41	300	675836	9.01
LUCKY 32 #4	5	9/30/2008	PSC ALL UTIL	102.93	300	675836	9.82
O'CHARLEY'S #802	5	9/30/2008	PSC ALL UTIL	128.00	300	675836	11.45
20034DERRICK MCBRIDE	91508EXP	9/30/2008	PSC ALL UTIL	208.00	300	675846	19.08
NATL ASSN OF WATER CO	5	9/30/2008	PSC ALL UTIL	1,235.00	300	675840	117.66
CNTR FOR PROF EDUCATIO	5	9/30/2008	PSC ALL UTIL	1,248.00	300	675840	118.76
12254DAVID SMELTZER	80808EXP	9/30/2008	PSC ALL UTIL	7.70	300	675846	0.73
BWPBOINGO WIRELESS	5	9/30/2008	PSC ALL UTIL	7.95	300	675846	0.76
BUDGET RENT A CAR TOLLS	5	9/30/2008	PSC ALL UTIL	8.50	300	675846	0.81
HILTON AUSTIN AIRPORT	5	9/30/2008	PSC ALL UTIL	9.95	300	675846	0.95
20034DERRICK MCBRIDE	91508EXP	9/30/2008	PSC ALL UTIL	12.00	300	675846	1.14
20034DERRICK MCBRIDE	91508EXP	9/30/2008	PSC ALL UTIL	89.07	300	675847	8.56
12254DAVID SMELTZER	80808EXP	9/30/2008	PSC ALL UTIL	148.50	300	675847	14.17
BUDGET RENT-A-CAR	5	9/30/2008	PSC ALL UTIL	125.00	300	675846	11.92
USAIRWAYS 0372320171086	5	9/30/2008	PSC ALL UTIL	5.08	300	675846	0.48
ORB AP260101NEBVKTMG	5	9/30/2008	PSC ALL UTIL	13.99	300	675846	1.33
PPAPHLY 00100024	5	9/30/2008	PSC ALL UTIL	66.00	300	675846	6.30
USAIRWAYS 0372320255578	5	9/30/2008	PSC ALL UTIL	162.56	300	675846	15.50
NWA AIR 0122170058485	5	9/30/2008	PSC ALL UTIL	477.00	300	675846	45.80
MIDWEST EXP 4537016580578	5	9/30/2008	PSC ALL UTIL	530.50	300	675846	50.80

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SOUTHWESTAIRS288508195042	5	9/30/2008	PSC ALL UTIL	783.00	300	675848	74.89
CARY COMFORT SUITES	5	9/30/2008	PSC ALL UTIL	89.07	300	675850	8.50
HAMPTON INN & SUITE	5	9/30/2008	PSC ALL UTIL	110.05	300	675850	10.50
HOTEL SANTA FE	5	9/30/2008	PSC ALL UTIL	172.28	300	675850	16.43
20034DERRICK MCBRIDE	91508EXP	9/30/2008	PSC ALL UTIL	221.20	300	675850	21.10
HILTON HOTELS	5	9/30/2008	PSC ALL UTIL	330.34	300	675850	31.51
HILTON HOTELS PALMR HS	5	9/30/2008	PSC ALL UTIL	339.92	300	675850	32.42
29838SEBASTIAN MORALES	91908EXP	9/30/2008	PSC ALL UTIL	58.05	301	675838	5.54
29838SEBASTIAN MORALES	91908EXP	9/30/2008	PSC ALL UTIL	9.25	301	675838	0.88
29838SEBASTIAN MORALES	91908EXP	9/30/2008	PSC ALL UTIL	28.75	301	675838	2.55
CONFERENCE FEES	5	9/30/2008	PSC ALL UTIL	1,895.00	301	675840	181.68
29838SEBASTIAN MORALES	91908EXP	9/30/2008	PSC ALL UTIL	60.00	301	675846	5.72
29838SEBASTIAN MORALES	91908EXP	9/30/2008	PSC ALL UTIL	60.00	301	675846	5.72
29838SEBASTIAN MORALES	91908EXP	9/30/2008	PSC ALL UTIL	879.35	301	675850	83.88
19051INNOVATIVE SYSTEMS AS	25725	9/30/2008	PSC ALL UTIL	93.14	305	636800	8.88
20833INTERCALL	8114312574	9/30/2008	PSC ALL UTIL	91.17	305	675808	8.70
35840PATRICIA ANN ZONETTI	90308EXP	9/30/2008	PSC ALL UTIL	32.00	305	675836	3.05
ORACLE USA* INC	5	9/30/2008	PSC ALL UTIL	1,500.00	305	675840	143.08
35840PATRICIA ANN ZONETTI	90308EXP	9/30/2008	PSC ALL UTIL	179.50	305	675846	17.12
35840PATRICIA ANN ZONETTI	90308EXP	9/30/2008	PSC ALL UTIL	423.38	305	675850	40.38
THE GROG	5	9/30/2008	PSC ALL UTIL	105.50	310	675834	10.07
NARUC	5	9/30/2008	PSC ALL UTIL	896.00	310	675844	86.29
USAIRWAYS 0372320717880	5	9/30/2008	PSC ALL UTIL	203.00	310	675846	19.38
SOUTHWESTAIRS288508135747	5	9/30/2008	PSC ALL UTIL	327.00	310	675848	31.19
HOTEL SANTA FE	5	9/30/2008	PSC ALL UTIL	168.81	310	675850	16.10
20833INTERCALL	8111912900	9/30/2008	PSC ALL UTIL	55.71	311	675808	5.31
16043STAPLES BUSINESS ADVA	8010492286	9/30/2008	PSC ALL UTIL	216.00	311	675818	20.60
382FEDERAL EXPRESS CORP.	288352888	9/30/2008	PSC ALL UTIL	22.25	311	675831	2.12
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	290.00	311	675838	27.88
382FEDERAL EXPRESS CORP.	281818257	9/30/2008	PSC ALL UTIL	13.37	312	675831	1.28
382FEDERAL EXPRESS CORP.	281818257	9/30/2008	PSC ALL UTIL	15.48	312	675831	1.48
33244LUIS GARCIA	91208EXP	9/30/2008	PSC ALL UTIL	21.20	312	675834	2.02
33244LUIS GARCIA	91208EXP	9/30/2008	PSC ALL UTIL	52.64	312	675834	5.02
31382MEGHAN FOX	91908EXP	9/30/2008	PSC ALL UTIL	202.84	313	675836	19.33
DELTA AIR 0067368970532	5	9/30/2008	PSC ALL UTIL	259.00	313	675840	24.71
38322KAI RASUL	92208EXP	9/30/2008	PSC ALL UTIL	12.97	313	675846	1.24
38322KAI RASUL	92208EXP	9/30/2008	PSC ALL UTIL	55.00	313	675846	5.25
31382MEGHAN FOX	91908EXP	9/30/2008	PSC ALL UTIL	57.00	313	675846	5.44
31382MEGHAN FOX	91908EXP	9/30/2008	PSC ALL UTIL	70.00	313	675846	6.68
36323KEVIN CASTELLANO	91908EXP	9/30/2008	PSC ALL UTIL	18.70	313	675847	1.78
38323KEVIN CASTELLANO	91908EXP	9/30/2008	PSC ALL UTIL	868.40	313	675850	82.99
38322KAI RASUL	92208EXP	9/30/2008	PSC ALL UTIL	868.40	313	675850	82.99
31382MEGHAN FOX	91908EXP	9/30/2008	PSC ALL UTIL	899.25	313	675850	85.78
Rec'd Pure Compliance G/L63880	3	9/30/2008	PSC ALL UTIL	307.00	320	632800	29.28
Rec'd Pure Compliance G/L63880	3	9/30/2008	PSC ALL UTIL	753.00	320	632800	71.83
Rec'd Pure Compliance G/L63880	3	9/30/2008	PSC ALL UTIL	(1,068.00)	320	638800	(101.11)
20833INTERCALL	8114223732	9/30/2008	PSC ALL UTIL	93.08	320	675808	8.88
20833INTERCALL	8114223683	9/30/2008	PSC ALL UTIL	161.23	320	675808	15.38
382FEDERAL EXPRESS CORP.	280568218	9/30/2008	PSC ALL UTIL	18.51	320	675831	1.77
382FEDERAL EXPRESS CORP.	290700907	9/30/2008	PSC ALL UTIL	21.44	320	675831	2.05
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	40.00	320	675834	3.82
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	4.78	320	675836	0.45
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	9.15	320	675836	0.87
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	13.94	320	675838	1.33
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	19.00	320	675838	1.81
35280MITCHELL ARCH	92508EXP	9/30/2008	PSC ALL UTIL	20.23	320	675838	1.93
35280MITCHELL ARCH	92508EXP	9/30/2008	PSC ALL UTIL	3.50	320	675848	0.33
35280MITCHELL ARCH	92508EXP	9/30/2008	PSC ALL UTIL	9.25	320	675848	0.88
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	12.00	320	675848	1.14
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	26.00	320	675848	2.48
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	6.72	320	675847	0.64
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	6.72	320	675847	0.64
35280MITCHELL ARCH	92508EXP	9/30/2008	PSC ALL UTIL	91.30	320	675847	8.71
35280MITCHELL ARCH	92508EXP	9/30/2008	PSC ALL UTIL	110.00	320	675847	10.49
35280MITCHELL ARCH	92508EXP	9/30/2008	PSC ALL UTIL	120.99	320	675850	11.54
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	8.48	321	675838	0.81
12054PICPA	PICPA-12/08	9/30/2008	PSC ALL UTIL	310.00	321	675840	29.67
27898LISA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	28.85	321	675847	2.58

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382FEDERAL EXPRESS CORP.	288588218	9/30/2008	PSC ALL UTIL	15.48	322	675831	1.48
ICL*TELECON	5	9/30/2008	PSC ALL UTIL	33.87	330	675819	3.23
19787PRESTON PLUS INC.	10127	9/30/2008	PSC ALL UTIL	378.82	340	636840	35.94
19787PRESTON PLUS INC.	10173	9/30/2008	PSC ALL UTIL	730.80	340	636840	89.71
19787PRESTON PLUS INC.	10212	9/30/2008	PSC ALL UTIL	747.93	340	636840	71.34
19787PRESTON PLUS INC.	10191	9/30/2008	PSC ALL UTIL	907.80	340	636840	88.59
19787PRESTON PLUS INC.	10150	9/30/2008	PSC ALL UTIL	938.19	340	636840	89.88
14819APEX FINANCIAL SEARCH	18718	9/30/2008	PSC ALL UTIL	3,744.40	340	636840	357.17
18043STAPLES BUSINESS ADVA	8010482298	9/30/2008	PSC ALL UTIL	222.22	340	675819	21.20
29159STAPLES BUSINESS ADVA	8010482298	9/30/2008	PSC ALL UTIL	15.88	350	675819	1.52
14805PC MALL INC	545823130101	9/30/2008	PSC ALL UTIL	158.47	350	675819	15.12
14605PC MALL INC	545800720101	9/30/2008	PSC ALL UTIL	288.83	350	675819	25.62
382FEDERAL EXPRESS CORP.	288555088	9/30/2008	PSC ALL UTIL	22.52	350	675831	2.15
Ceridian Fee Tax Service	100010	9/30/2008	PSC ALL UTIL	1,022.88	350	675860	97.57
VERISIGN INC*DIGITALID	5	9/30/2008	PSC ALL UTIL	38.18	400	638800	3.64
CSC-AR PAYMENTS-WEB	4	9/30/2008	PSC ALL UTIL	90.48	400	638800	8.83
17983COMMONWEALTH OF PENNS	21117-1008	9/30/2008	PSC ALL UTIL	270.00	400	638800	25.75
14883JANNEY MONTGOMERY SCO	82008	9/30/2008	PSC ALL UTIL	418.75	400	638800	38.94
18043STAPLES BUSINESS ADVA	8010482298	9/30/2008	PSC ALL UTIL	65.58	400	675819	6.28
382FEDERAL EXPRESS CORP.	288588218	9/30/2008	PSC ALL UTIL	67.87	400	675831	6.45
27888USA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	29.88	400	675834	2.77
14332MORGAN, LEWIS & BOCK	2087798	9/30/2008	PSC ALL UTIL	2,505.80	405	633800	239.90
14332MORGAN, LEWIS & BOCK	2058174	9/30/2008	PSC ALL UTIL	2,780.50	405	633800	268.18
AMERICAN BAR ASSN-MBRSH	5	9/30/2008	PSC ALL UTIL	520.00	405	675824	49.80
382FEDERAL EXPRESS CORP.	288588218	9/30/2008	PSC ALL UTIL	13.37	405	675831	1.28
382FEDERAL EXPRESS CORP.	281818257	9/30/2008	PSC ALL UTIL	13.37	405	675831	1.28
20782EBDS	64584M	9/30/2008	PSC ALL UTIL	271.25	410	604850	25.87
20782EBDS	64828M	9/30/2008	PSC ALL UTIL	322.25	410	604850	30.74
20782EBDS	64637M	9/30/2008	PSC ALL UTIL	3,381.80	410	604850	320.87
18888FORGE EMPLOYMENT RESO	52083	9/30/2008	PSC ALL UTIL	533.00	410	604852	50.84
AMERICAS JOB EXCHNG OF OO	5	9/30/2008	PSC ALL UTIL	99.00	410	604856	9.44
WATERANDWASTEWATERJOBS.	5	9/30/2008	PSC ALL UTIL	150.00	410	604856	14.31
ELECTRONIC MEDIA PUBLISHI	5	9/30/2008	PSC ALL UTIL	229.98	410	604856	21.94
NATIONAL SOCIETY OF BL	5	9/30/2008	PSC ALL UTIL	250.00	410	604856	23.88
BOXWOODTECH	5	9/30/2008	PSC ALL UTIL	285.08	410	604856	27.19
CAREERBANK.COM	5	9/30/2008	PSC ALL UTIL	349.08	410	604856	33.29
17153WILLOW GROVE CHAMBER	2088EXPO	9/30/2008	PSC ALL UTIL	900.00	410	604856	85.88
YAHOO *HOTJOBS	5	9/30/2008	PSC ALL UTIL	989.08	410	604856	94.38
BOXWOODTECH	5	9/30/2008	PSC ALL UTIL	2,080.08	410	604856	190.78
19931CAREERBUILDERS.COM	C800808428	9/30/2008	PSC ALL UTIL	2,881.91	410	604856	253.91
19931CAREERBUILDERS.COM	C800853840	9/30/2008	PSC ALL UTIL	2,881.92	410	604856	253.91
27888USA MOSHER	090308PC	9/30/2008	PSC ALL UTIL	69.97	410	604858	6.67
30487FIRST ADVANTAGE OCCUP	8075509	9/30/2008	PSC ALL UTIL	64.77	410	604858	6.18
30487FIRST ADVANTAGE OCCUP	8085471	9/30/2008	PSC ALL UTIL	64.77	410	604858	6.18
38190MICHELLE PIGFORD	82808	9/30/2008	PSC ALL UTIL	200.00	410	604884	19.08
18888SAJE CONSULTING GROUP	1887	9/30/2008	PSC ALL UTIL	950.00	410	604884	90.82
LORMAN EDUCATION SERVICE	4	9/30/2008	PSC ALL UTIL	328.00	410	604885	31.38
MID ATLANTIC EMPLOYERS AS	4	9/30/2008	PSC ALL UTIL	420.00	410	604885	40.08
13288VILLANOVA UNIVERSITY	473538-0808	9/30/2008	PSC ALL UTIL	1,315.00	410	604888	125.43
31298KELLY ANN BURNS	TUITION-0808	9/30/2008	PSC ALL UTIL	348.00	410	604887	33.19
20833INTERCALL	8113912155	9/30/2008	PSC ALL UTIL	18.97	410	675808	1.82
20833INTERCALL	8113523103	9/30/2008	PSC ALL UTIL	35.90	410	675808	3.42
20833INTERCALL	8114428814	9/30/2008	PSC ALL UTIL	139.27	410	675808	12.43
20833INTERCALL	8114317171	9/30/2008	PSC ALL UTIL	150.58	410	675808	14.38
STAPLES 00100877	5	9/30/2008	PSC ALL UTIL	11.55	410	675819	1.10
STAPLES 00100877	5	9/30/2008	PSC ALL UTIL	21.16	410	675819	2.02
BP OIL 04832705	5	9/30/2008	PSC ALL UTIL	74.20	410	675819	7.08
BAUDVILLE* INC	5	9/30/2008	PSC ALL UTIL	208.88	410	675819	20.03
33825STREAMLINE OFFICE SYS	12313	9/30/2008	PSC ALL UTIL	281.38	410	675819	24.83
16820COPY PRODUCTS	2280901	9/30/2008	PSC ALL UTIL	358.34	410	675819	34.28
18043STAPLES BUSINESS ADVA	8010482298	9/30/2008	PSC ALL UTIL	431.18	410	675819	41.13
GREATER VALLEY FORGE HUMA	5	9/30/2008	PSC ALL UTIL	180.00	410	675824	18.28
USPS 4185410010	5	9/30/2008	PSC ALL UTIL	7.04	410	675838	0.67
382FEDERAL EXPRESS CORP.	282874146	9/30/2008	PSC ALL UTIL	8.91	410	675831	0.85
382FEDERAL EXPRESS CORP.	292089887	9/30/2008	PSC ALL UTIL	13.37	410	675831	1.28
382FEDERAL EXPRESS CORP.	288555088	9/30/2008	PSC ALL UTIL	18.48	410	675831	1.67
382FEDERAL EXPRESS CORP.	288555088	9/30/2008	PSC ALL UTIL	18.57	410	675831	1.77
382FEDERAL EXPRESS CORP.	292874146	9/30/2008	PSC ALL UTIL	21.84	410	675831	2.08

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382FEDERAL EXPRESS CORP.	292009887	9/30/2008	PSC ALL UTIL	22.08	410	675831	2.11
382FEDERAL EXPRESS CORP.	292009887	9/30/2008	PSC ALL UTIL	22.54	410	675831	2.15
382FEDERAL EXPRESS CORP.	292009887	9/30/2008	PSC ALL UTIL	23.82	410	675831	2.28
382FEDERAL EXPRESS CORP.	292009887	9/30/2008	PSC ALL UTIL	25.18	410	675831	2.40
382FEDERAL EXPRESS CORP.	289774845	9/30/2008	PSC ALL UTIL	25.23	410	675831	2.41
382FEDERAL EXPRESS CORP.	292009887	9/30/2008	PSC ALL UTIL	35.04	410	675831	3.34
THE UPS STORE	5	9/30/2008	PSC ALL UTIL	35.88	410	675831	3.42
382FEDERAL EXPRESS CORP.	292009887	9/30/2008	PSC ALL UTIL	37.03	410	675831	3.53
382FEDERAL EXPRESS CORP.	292009887	9/30/2008	PSC ALL UTIL	37.35	410	675831	3.56
382FEDERAL EXPRESS CORP.	288555088	9/30/2008	PSC ALL UTIL	38.55	410	675831	3.68
1081UNITED PARCEL SERVICE	V93167378	9/30/2008	PSC ALL UTIL	40.76	410	675831	3.89
1081UNITED PARCEL SERVICE	V93167358	9/30/2008	PSC ALL UTIL	43.87	410	675831	4.17
382FEDERAL EXPRESS CORP.	292009887	9/30/2008	PSC ALL UTIL	48.00	410	675831	4.39
1081UNITED PARCEL SERVICE	V93167348	9/30/2008	PSC ALL UTIL	48.88	410	675831	4.68
MAGGIANO'S #1800001685	5	9/30/2008	PSC ALL UTIL	15.71	410	675834	1.50
HRC-PHILLY 10011558	5	9/30/2008	PSC ALL UTIL	16.18	410	675834	1.73
RADNOR RESTAURANT	5	9/30/2008	PSC ALL UTIL	26.38	410	675834	2.71
BERTUCCI'S #092	5	9/30/2008	PSC ALL UTIL	47.43	410	675834	4.52
CHICK-FIL-A #01232	5	9/30/2008	PSC ALL UTIL	3.28	410	675838	0.31
BP OIL 04832705	5	9/30/2008	PSC ALL UTIL	5.00	410	675838	0.48
DICK CLARK WAL20263780	5	9/30/2008	PSC ALL UTIL	7.38	410	675838	0.70
STARBUCKS C CL10452225	5	9/30/2008	PSC ALL UTIL	7.83	410	675838	0.73
SWEET WATER Q54	4	9/30/2008	PSC ALL UTIL	15.52	410	675838	1.48
CASA GRANDE	5	9/30/2008	PSC ALL UTIL	22.89	410	675838	2.16
CRACKER BARREL 570	5	9/30/2008	PSC ALL UTIL	30.23	410	675838	2.88
THE OLIVE GARDEN0013144	5	9/30/2008	PSC ALL UTIL	31.08	410	675838	2.98
APPLEBEES 628900162693	5	9/30/2008	PSC ALL UTIL	32.18	410	675838	3.07
BUFFALO WILD WINGS	5	9/30/2008	PSC ALL UTIL	37.72	410	675838	3.60
APPLEBEES 628900162693	5	9/30/2008	PSC ALL UTIL	38.84	410	675838	3.70
OUTBACK #3443	5	9/30/2008	PSC ALL UTIL	58.79	410	675838	5.70
MCCORMICK & SCHMICKS	4	9/30/2008	PSC ALL UTIL	77.48	410	675838	7.39
GVPFRA	5	9/30/2008	PSC ALL UTIL	430.00	410	675840	41.02
AMERICAN WATER WORKS	5	9/30/2008	PSC ALL UTIL	104.50	410	675842	9.97
28098WEST PUBLISHING CORP	816622293	9/30/2008	PSC ALL UTIL	169.28	410	675842	15.29
15448LORMAN BUSINESS CENTE	24230811	9/30/2008	PSC ALL UTIL	198.00	410	675844	18.96
14491CONCENTRICS	92508	9/30/2008	PSC ALL UTIL	750.00	410	675844	71.54
LIRR MAIL & RIDE TICKET	5	9/30/2008	PSC ALL UTIL	28.80	410	675846	2.54
INDIANAPOLIS A88800103	5	9/30/2008	PSC ALL UTIL	48.00	410	675846	3.82
VZVRLSS-IVR VN	5	9/30/2008	PSC ALL UTIL	118.88	410	675846	11.32
AMTRAK INTER2471048188804	5	9/30/2008	PSC ALL UTIL	378.00	410	675846	36.08
LUKOL 89258	5	9/30/2008	PSC ALL UTIL	21.02	410	675847	2.01
GULF OIL 92037075	5	9/30/2008	PSC ALL UTIL	28.00	410	675847	2.67
SEPTA/BRYN MAWR	5	9/30/2008	PSC ALL UTIL	9.25	410	675848	0.88
SEPTA/BRYN MAWR	5	9/30/2008	PSC ALL UTIL	9.75	410	675848	0.90
USAIRWAYS 0372321291472	5	9/30/2008	PSC ALL UTIL	15.00	410	675848	1.43
USAIRWAYS 0372321755170	5	9/30/2008	PSC ALL UTIL	15.00	410	675848	1.43
USAIRWAYS 0372322084728	5	9/30/2008	PSC ALL UTIL	211.00	410	675848	20.13
USAIRWAYS 0372319801937	5	9/30/2008	PSC ALL UTIL	242.00	410	675848	23.08
USAIRWAYS 0372322064944	5	9/30/2008	PSC ALL UTIL	282.00	410	675848	24.98
USAIRWAYS 0372322106526	5	9/30/2008	PSC ALL UTIL	320.00	410	675848	30.52
HILTON GARDEN INN - CHARL	5	9/30/2008	PSC ALL UTIL	3.00	410	675850	0.29
PREFLIGHT PARKING @ RDU #	4	9/30/2008	PSC ALL UTIL	18.75	410	675850	1.79
THE ATLANTA LINK	4	9/30/2008	PSC ALL UTIL	29.00	410	675850	2.77
HILTON GARDEN INN - CHARL	5	9/30/2008	PSC ALL UTIL	141.90	410	675850	13.54
HILTON GARDEN INN - CHARL	5	9/30/2008	PSC ALL UTIL	162.08	410	675850	14.51
HAMPTON INN & SUITES	5	9/30/2008	PSC ALL UTIL	168.37	410	675850	16.06
HAMPTON INN & SUITES	5	9/30/2008	PSC ALL UTIL	168.37	410	675850	16.06
HAMPTON INNS 0014	5	9/30/2008	PSC ALL UTIL	280.90	410	675850	27.76
OMNI HOTELS CNN CTR #221	4	9/30/2008	PSC ALL UTIL	359.18	410	675850	34.26
MARRIOTT 337L8 PHLOPH WST	5	9/30/2008	PSC ALL UTIL	(189.74)	411	675850	(18.10)
COSI # 11 Q57	5	9/30/2008	PSC ALL UTIL	15.01	420	675856	1.43
BEIJING INN	4	9/30/2008	PSC ALL UTIL	16.80	420	675856	1.60
BERTUCCI'S #092	5	9/30/2008	PSC ALL UTIL	22.82	420	675856	2.18
SILK CUISINE	5	9/30/2008	PSC ALL UTIL	22.92	420	675856	2.19
MANHATTAN BAGEL-N SQUARE	5	9/30/2008	PSC ALL UTIL	28.08	420	675856	2.48
BERTUCCI'S #092	4	9/30/2008	PSC ALL UTIL	29.10	420	675856	2.78
BERTUCCI'S #092	4	9/30/2008	PSC ALL UTIL	54.57	420	675856	5.21
KILDARE'S IRISH PUB -	5	9/30/2008	PSC ALL UTIL	84.02	420	675856	8.01

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29157STARNET COMMUNICATION	46006	9/30/2008	PSC ALL UTIL	1,320.00	421	636820	125.91
383125STARPOINT SOLUTIONS L	47686	9/30/2008	PSC ALL UTIL	19,080.00	421	636800	1,820.00
30434ADAGIO CONSULTING GRO	4508	9/30/2008	PSC ALL UTIL	5,715.00	421	636810	545.14
11514CDW COMPUTER CENTERS	LFS0073	9/30/2008	PSC ALL UTIL	10,383.75	421	636820	990.48
35487BANDWAVE SYSTEMS LLC	78886	9/30/2008	PSC ALL UTIL	99.00	421	675808	9.44
31848DONALD SUTTER	82808EXP	9/30/2008	PSC ALL UTIL	63.13	421	675810	6.02
WALGREENS #11987	5	9/30/2008	PSC ALL UTIL	8.48	421	675811	0.81
EXPEDIA*SERVICE FEES	5	9/30/2008	PSC ALL UTIL	7.00	421	675819	0.67
STAPLES 00100677	4	9/30/2008	PSC ALL UTIL	14.82	421	675819	1.41
MICRO CENTER SAINT DAVIDS	4	9/30/2008	PSC ALL UTIL	42.38	421	675819	4.04
STAPLES 00100461	5	9/30/2008	PSC ALL UTIL	52.99	421	675819	5.05
TC *G.NEIL	5	9/30/2008	PSC ALL UTIL	82.40	421	675819	5.95
UNITED AIR 0187375171528	5	9/30/2008	PSC ALL UTIL	367.50	421	675819	36.98
AICPA *AICPA	5	9/30/2008	PSC ALL UTIL	200.00	421	675824	19.08
382FEDERAL EXPRESS CORP.	280885029	9/30/2008	PSC ALL UTIL	10.16	421	675831	0.97
382FEDERAL EXPRESS CORP.	288555088	9/30/2008	PSC ALL UTIL	10.38	421	675831	0.98
382FEDERAL EXPRESS CORP.	281818257	9/30/2008	PSC ALL UTIL	30.37	421	675831	2.90
D Martin	28	9/30/2008	PSC ALL UTIL	32.47	421	675831	3.10
382FEDERAL EXPRESS CORP.	292008687	9/30/2008	PSC ALL UTIL	149.58	421	675831	14.27
THE GROC	4	9/30/2008	PSC ALL UTIL	24.10	421	675834	2.30
GULLIFTYS RESTAURANT	4	9/30/2008	PSC ALL UTIL	39.14	421	675834	3.73
GULLIFTYS RESTAURANT	4	9/30/2008	PSC ALL UTIL	39.40	421	675834	3.78
TANGO	5	9/30/2008	PSC ALL UTIL	49.87	421	675834	4.78
BERTUCCI'S #092	5	9/30/2008	PSC ALL UTIL	58.53	421	675834	5.58
MCDONALD'S F10828	5	9/30/2008	PSC ALL UTIL	4.86	421	675836	0.46
IN THYME CAFE	5	9/30/2008	PSC ALL UTIL	9.73	421	675836	0.93
KING'S SUPERMARKET #	5	9/30/2008	PSC ALL UTIL	48.90	421	675836	4.47
PROGRESSIVE BUSINESS CONF	5	9/30/2008	PSC ALL UTIL	199.00	421	675848	18.98
HEADQUARTERSPLAZ343Q84	5	9/30/2008	PSC ALL UTIL	9.63	421	675848	0.92
HEADQUARTERSPLAZ343Q84	5	9/30/2008	PSC ALL UTIL	9.63	421	675848	0.92
HEADQUARTERSPLAZ343Q84	5	9/30/2008	PSC ALL UTIL	13.91	421	675848	1.33
HEADQUARTERSPLAZ343Q84	5	9/30/2008	PSC ALL UTIL	13.91	421	675848	1.33
HEADQUARTERSPLAZ343Q84	5	9/30/2008	PSC ALL UTIL	13.91	421	675848	1.33
31848DONALD SUTTER	82808EXP	9/30/2008	PSC ALL UTIL	60.80	421	675847	5.77
USAIRWAYS 0372321485348	5	9/30/2008	PSC ALL UTIL	373.00	421	675848	35.58
HAMPTON INN & SUITES CYPR	4	9/30/2008	PSC ALL UTIL	145.18	421	675858	13.85
HYATT SUMMERFIELD SUITES	5	9/30/2008	PSC ALL UTIL	983.25	421	675858	93.79
AMAZON.COM	5	9/30/2008	PSC ALL UTIL	131.39	421	675858	12.53
ICL*TELECON	5	9/30/2008	PSC ALL UTIL	149.89	421	675858	14.28
Depreciation Accrual	3	9/30/2008	PSC ALL UTIL	34,584.00	422	403010	3,298.88
Refund HP Hardware Maintenance	100015	9/30/2008	PSC ALL UTIL	(1,638.12)	422	636810	(186.28)
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	229.59	422	850520	21.90
PILOT	5	9/30/2008	PSC ALL UTIL	41.44	422	850532	3.95
29866JEFF WALWORTH	82708EXP	9/30/2008	PSC ALL UTIL	101.15	422	850532	9.85
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	690.43	422	850532	65.88
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	198.82	422	850540	18.98
29866JEFF WALWORTH	82708EXP	9/30/2008	PSC ALL UTIL	49.95	422	675810	4.78
AWL*PRENTICE HALL	5	9/30/2008	PSC ALL UTIL	83.90	422	675819	8.10
AMAZON.COM	5	9/30/2008	PSC ALL UTIL	104.67	422	675819	9.98
THEHERDS.NET	5	9/30/2008	PSC ALL UTIL	138.97	422	675819	13.07
27119TODD HUMPHREY	82808EXPA	9/30/2008	PSC ALL UTIL	9.37	422	675836	0.89
33784MICHAEL D TURRELL	80408EXP	9/30/2008	PSC ALL UTIL	12.00	422	675836	1.14
33784MICHAEL D TURRELL	70708EXP	9/30/2008	PSC ALL UTIL	15.00	422	675836	1.43
HESS 30288	5	9/30/2008	PSC ALL UTIL	16.14	422	675836	1.54
HESS 30288	5	9/30/2008	PSC ALL UTIL	16.82	422	675836	1.59
27119TODD HUMPHREY	82808EXP	9/30/2008	PSC ALL UTIL	17.38	422	675836	1.65
FAT TUESDAY	5	9/30/2008	PSC ALL UTIL	20.00	422	675836	1.91
HOOTERS - KING OF PRUSSIA	5	9/30/2008	PSC ALL UTIL	21.23	422	675836	2.03
HOOTERS - KING OF PRUSSIA	5	9/30/2008	PSC ALL UTIL	24.48	422	675836	2.34
ROSSIS PIZZERIA	5	9/30/2008	PSC ALL UTIL	35.40	422	675836	3.38
29866JEFF WALWORTH	82708EXP	9/30/2008	PSC ALL UTIL	82.15	422	675836	7.84
5618KENNETH M. GWIRTZ	82108EXP	9/30/2008	PSC ALL UTIL	93.17	422	675836	8.89
29866JEFF WALWORTH	90808EXP	9/30/2008	PSC ALL UTIL	95.89	422	675836	9.16
5618KENNETH M. GWIRTZ	82708EXP	9/30/2008	PSC ALL UTIL	120.17	422	675836	11.48
29866JANICE ELIAS	90508EXP	9/30/2008	PSC ALL UTIL	233.28	422	675836	22.25
35973SUNIL C NAIR	91908EXP	9/30/2008	PSC ALL UTIL	589.18	422	675836	56.20
CA WORLD REGISTRATION	8	9/30/2008	PSC ALL UTIL	1,188.00	422	675840	113.89
CA WORLD REGISTRATION	5	9/30/2008	PSC ALL UTIL	1,395.00	422	675840	133.07

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20856JANICE ELIAS	90508EXP	9/30/2008	PSC ALL UTIL	16.00	422	675848	1.53
5618KENNETH M. GWIRTZ	82108EXP	9/30/2008	PSC ALL UTIL	24.25	422	675848	2.31
27119TODD HUMPHREY	82808EXP	9/30/2008	PSC ALL UTIL	26.00	422	675848	2.48
29856JEFF WALWORTH	82708EXP	9/30/2008	PSC ALL UTIL	29.28	422	675848	2.79
29656JEFF WALWORTH	90808EXP	9/30/2008	PSC ALL UTIL	30.50	422	675848	2.91
27119TODD HUMPHREY	82808EXPA	9/30/2008	PSC ALL UTIL	31.00	422	675848	2.96
PTC EZ PASS AUTO RE	5	9/30/2008	PSC ALL UTIL	75.00	422	675848	7.16
29856JEFF WALWORTH	90808EXP	9/30/2008	PSC ALL UTIL	120.28	422	675848	11.47
29856JANICE ELIAS	90508EXP	9/30/2008	PSC ALL UTIL	154.60	422	675848	14.75
33784MICHAEL D TURRELL	70708EXP	9/30/2008	PSC ALL UTIL	44.00	422	675847	4.20
33784MICHAEL D TURRELL	80408EXP	9/30/2008	PSC ALL UTIL	148.50	422	675847	14.17
EXPEDIA'S SERVICE FEES	5	9/30/2008	PSC ALL UTIL	7.00	422	675848	0.67
29856JEFF WALWORTH	90808EXP	9/30/2008	PSC ALL UTIL	258.07	422	675848	24.62
ENTERPRISE RENT-A-CAR	5	9/30/2008	PSC ALL UTIL	301.51	422	675848	28.78
29856JEFF WALWORTH	82708EXP	9/30/2008	PSC ALL UTIL	304.82	422	675848	29.00
29856JANICE ELIAS	90508EXP	9/30/2008	PSC ALL UTIL	842.89	422	675848	81.32
SOUTHWESTAIRS528755288319	5	9/30/2008	PSC ALL UTIL	(387.00)	422	675848	(36.92)
ORB AP110101MUPWMMG	5	9/30/2008	PSC ALL UTIL	6.99	422	675849	0.67
RESERVATION REWARDS	5	9/30/2008	PSC ALL UTIL	12.00	422	675848	1.14
TRAVEL INSURANCE POLICY	5	9/30/2008	PSC ALL UTIL	13.50	422	675848	1.29
USAIRWAYS 0372320097278	5	9/30/2008	PSC ALL UTIL	32.00	422	675849	3.05
USAIRWAYS 0372319488871	5	9/30/2008	PSC ALL UTIL	149.00	422	675849	14.21
USAIRWAYS 0372320097299	5	9/30/2008	PSC ALL UTIL	150.00	422	675849	14.31
USAIRWAYS 0377372848375	5	9/30/2008	PSC ALL UTIL	255.00	422	675849	24.32
USAIRWAYS 0372322298121	5	9/30/2008	PSC ALL UTIL	258.00	422	675849	24.42
USAIRWAYS 0377548866035	5	9/30/2008	PSC ALL UTIL	312.50	422	675849	29.81
CONTINENTAL 0052171421751	5	9/30/2008	PSC ALL UTIL	418.50	422	675849	39.92
CONTINENTAL 0052171421403	5	9/30/2008	PSC ALL UTIL	418.50	422	675849	39.92
5618KENNETH M. GWIRTZ	82108EXP	9/30/2008	PSC ALL UTIL	263.67	422	675850	25.15
COURTYARD BY MARRIOTT EDI	5	9/30/2008	PSC ALL UTIL	449.84	422	675850	42.89
29856JEFF WALWORTH	82708EXP	9/30/2008	PSC ALL UTIL	483.32	422	675850	44.19
29856JEFF WALWORTH	90808EXP	9/30/2008	PSC ALL UTIL	483.32	422	675850	44.19
HOLIDAY INN EXPRESS^ KOP	5	9/30/2008	PSC ALL UTIL	483.32	422	675850	44.19
29856JANICE ELIAS	90508EXP	9/30/2008	PSC ALL UTIL	826.04	422	675850	78.79
12638CHRISTENSEN & ASSOCIA	102900	9/30/2008	PSC ALL UTIL	1,875.00	500	636800	178.85
15282VIDEO MONITORING SERV	102300047727	9/30/2008	PSC ALL UTIL	187.50	500	675842	17.89
13966BUSINESS WIRE INC	3421757	9/30/2008	PSC ALL UTIL	210.00	500	675842	20.03
29158STAPLES BUSINESS ADVA	8010492296	9/30/2008	PSC ALL UTIL	33.38	600	675819	3.18
29158STAPLES BUSINESS ADVA	8010492296	9/30/2008	PSC ALL UTIL	35.74	600	675819	3.41
29158STAPLES BUSINESS ADVA	8010492296	9/30/2008	PSC ALL UTIL	94.33	600	675819	9.00
29158STAPLES BUSINESS ADVA	8010492296	9/30/2008	PSC ALL UTIL	115.84	600	675819	11.02
16043STAPLES BUSINESS ADVA	8010492296	9/30/2008	PSC ALL UTIL	384.69	600	675819	36.69
382FEDERAL EXPRESS CORP.	288352989	9/30/2008	PSC ALL UTIL	13.37	700	675831	1.28
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	189.07	800	650520	18.03
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	619.84	800	650532	59.11
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	68.73	800	650540	6.37
382FEDERAL EXPRESS CORP.	288352989	9/30/2008	PSC ALL UTIL	13.37	800	675831	1.28
Fleet lease-Q308 est	30	9/30/2008	PSC ALL UTIL	508.20	810	650532	48.20
Postage reclass	20	9/30/2008	PSC ALL UTIL	7,680.07	900	675830	733.54
382FEDERAL EXPRESS CORP.	289774946	9/30/2008	PSC ALL UTIL	13.37	900	675831	1.28
382FEDERAL EXPRESS CORP.	282874145	9/30/2008	PSC ALL UTIL	13.37	900	675831	1.28
Bob Liptak 484-919-9821	150004	9/30/2008	PSC LIPTAK	413.63	220	675808	181.81
8068ROBERT G. LIPTAK, JR.	81808EXP	9/30/2008	PSC LIPTAK	1,071.48	200	650633	419.16
8068ROBERT G. LIPTAK, JR.	81808EXP	9/30/2008	PSC LIPTAK	126.35	200	675850	49.43
8068ROBERT G. LIPTAK, JR.	81808EXP	9/30/2008	PSC LIPTAK	132.18	200	675850	51.71
8068ROBERT G. LIPTAK, JR.	81808EXP	9/30/2008	PSC LIPTAK	140.62	200	675850	56.01
Fleet lease-Q308 est	30	9/30/2008	PSC LIPTAK	545.17	220	650532	213.27
20833INTERCALL	8111912900	9/30/2008	PSC OHIO	30.82	311	675806	30.82
382FEDERAL EXPRESS CORP.	288352989	9/30/2008	PSC OHIO	15.53	340	675831	15.53
382FEDERAL EXPRESS CORP.	288988218	9/30/2008	PSC OHIO	15.53	340	675831	15.53
382FEDERAL EXPRESS CORP.	291816257	9/30/2008	PSC OHIO	15.53	340	675831	15.53
382FEDERAL EXPRESS CORP.	292878003	9/30/2008	PSC OHIO	15.53	340	675831	15.53
382FEDERAL EXPRESS CORP.	292878003	9/30/2008	PSC OHIO	15.53	340	675831	15.53
382FEDERAL EXPRESS CORP.	288352989	9/30/2008	PSC OHIO	18.51	340	675831	18.51
382FEDERAL EXPRESS CORP.	288688218	9/30/2008	PSC OHIO	18.51	340	675831	18.51
382FEDERAL EXPRESS CORP.	292878003	9/30/2008	PSC OHIO	18.51	340	675831	18.51
382FEDERAL EXPRESS CORP.	290700907	9/30/2008	PSC OHIO	18.69	340	675831	18.53
18889FORGE EMPLOYMENT RESO	52053	9/30/2008	PSC OHIO	138.00	410	804852	138.00

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
29732EMPLOYMENT BACKGROUND	107811	9/30/2008	PSC OHIO	389.00	410	604854	389.00
18439KENEXA TECHNOLOGY, IN	124552	9/30/2008	PSC OHIO	30.00	410	604863	30.00
382FEDERAL EXPRESS CORP.	292676003	9/30/2008	PSC OHIO	18.63	410	675831	18.63
382FEDERAL EXPRESS CORP.	288555088	9/30/2008	PSC OHIO	34.28	421	675831	34.28
382FEDERAL EXPRESS CORP.	292674146	9/30/2008	PSC OHIO	76.21	900	675831	76.21
				<u>279,879.21</u>			<u>29,462.36</u>

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
5367JOHN W.L. WHITE	5367JW	10/28/2008	PSC ALL CWC	100.00	220	636800	32.30
10001WILLIAM D. HOLMES	10001WH	10/28/2008	PSC ALL CWC	100.00	220	636800	32.30
11580TOWERS PERRIN	5103431	10/31/2008	PSC ALL CWC	1,500.00	410	604864	484.50
11580TOWERS PERRIN	PH1511CWC	10/31/2008	PSC ALL CWC	2,307.40	410	604864	745.29
Interco Bill-Acct-R. Galloway	230048	10/31/2008	PSC ALL CWC	2,130.00	422	636800	687.98
Brian Dingord 484-885-8768	150008	10/10/2008	PSC ALL UTIL	215.85	230	675808	20.59
Chris Franklin 810-324-3178	150008	10/10/2008	PSC ALL UTIL	95.73	240	675818	9.13
Dave Smeltzer 484-919-1488	150008	10/10/2008	PSC ALL UTIL	102.10	300	675808	9.74
Brian Melton 810-772-4027	150008	10/10/2008	PSC ALL UTIL	53.14	305	675808	5.07
Mary Hopper 810-883-1802	150008	10/10/2008	PSC ALL UTIL	50.80	311	675808	4.83
Kimberly Joyce 810-883-3894	180008	10/10/2008	PSC ALL UTIL	184.85	311	675808	15.73
Steve Anzaldo 484-888-8888	150008	10/10/2008	PSC ALL UTIL	50.80	312	675808	4.83
Aug bank fees	8	10/8/2008	PSC ALL UTIL	2,015.36	312	675858	192.24
Tom O'Connor 215-208-3829	150008	10/10/2008	PSC ALL UTIL	61.52	330	675808	5.87
Charles Twining 810-883-1378	150008	10/10/2008	PSC ALL UTIL	87.98	330	675808	8.39
Roy Stahl 810-508-8397	150008	10/10/2008	PSC ALL UTIL	53.14	400	675808	5.07
Andrew Henry 810-772-1504	150008	10/10/2008	PSC ALL UTIL	58.11	405	675808	5.54
Chris Lunning 810-812-4450	150008	10/10/2008	PSC ALL UTIL	85.98	405	675808	8.20
Clear Tuition Payback-GA	230005	10/8/2008	PSC ALL UTIL	(1,755.85)	410	604867	(167.47)
Mike Battista 810-324-2228	150008	10/10/2008	PSC ALL UTIL	53.80	410	675808	5.11
Carrie Panetta 484-819-3235	150008	10/10/2008	PSC ALL UTIL	87.98	410	675808	8.39
Sue Broussard 810-772-8234	150008	10/10/2008	PSC ALL UTIL	87.98	410	675808	8.39
3Q08-M Carroll	28	10/10/2008	PSC ALL UTIL	6,500.08	411	675820	620.02
3Q08-L Greenberg	28	10/10/2008	PSC ALL UTIL	6,500.08	411	675820	620.02
3Q08-G Papadakis	28	10/10/2008	PSC ALL UTIL	6,500.08	411	675820	620.02
3Q08-E Ruff	28	10/10/2008	PSC ALL UTIL	6,500.08	411	675820	620.02
3Q08-R Glanton	28	10/10/2008	PSC ALL UTIL	7,750.00	411	675820	739.25
3Q08-A Sordani	28	10/10/2008	PSC ALL UTIL	6,000.00	411	675820	583.10
3Q08-B Hankowsky	28	10/10/2008	PSC ALL UTIL	9,260.00	411	675820	882.34
3Q08-R Smoot	28	10/10/2008	PSC ALL UTIL	9,875.00	411	675820	941.95
William Pizker 810-308-2928	150008	10/10/2008	PSC ALL UTIL	83.28	420	675808	8.03
Mark Johns 484-919-5017	150008	10/10/2008	PSC ALL UTIL	53.14	421	675808	5.07
Gerald Connolly 810-308-5497	150008	10/10/2008	PSC ALL UTIL	93.88	421	675808	9.04
Kevin Kelly 919-465-3700	150008	10/10/2008	PSC ALL UTIL	76.55	421	675808	7.39
David Fox 810-883-0575	150008	10/10/2008	PSC ALL UTIL	77.50	421	675808	7.39
Sunil Nair 215-713-4794	150008	10/10/2008	PSC ALL UTIL	88.65	421	675808	8.48
Joseph McBride 267-481-2956	150008	10/10/2008	PSC ALL UTIL	91.52	421	675808	8.73
Don Sutter 810-551-7885	150008	10/10/2008	PSC ALL UTIL	94.75	421	675808	9.04
Mark Kelly 810-883-3858	150008	10/10/2008	PSC ALL UTIL	198.39	421	675808	18.92
Jeff Walworth 412-779-2158	150008	10/10/2008	PSC ALL UTIL	317.17	421	675808	30.28
Jorge Parales 484-919-5243	150008	10/10/2008	PSC ALL UTIL	87.98	421	675810	8.39
Ernie Scott 484-919-9833	150008	10/10/2008	PSC ALL UTIL	248.33	421	675810	23.59
SCHOOPS OF MONEE	5	10/31/2008	PSC ALL UTIL	17.24	421	675819	1.64
TIGERDIRECT.COM	5	10/8/2008	PSC ALL UTIL	21.34	421	675819	2.04
BEST BUY 00011239	5	10/31/2008	PSC ALL UTIL	55.23	421	675819	5.27
CAROLINA RECHARGE	5	10/8/2008	PSC ALL UTIL	98.01	421	675819	9.08
TIGERDIRECT.COM	5	10/8/2008	PSC ALL UTIL	108.11	421	675819	15.27
Mike Marconi 484-919-3459	150008	10/10/2008	PSC ALL UTIL	51.49	422	675808	4.91
John Ostrowski 330-718-6850	150008	10/10/2008	PSC ALL UTIL	84.32	422	675808	8.04
Todd Humphrey 330-272-1830	150008	10/10/2008	PSC ALL UTIL	84.72	422	675808	8.08
Mike Turrell 815-844-4885	150008	10/10/2008	PSC ALL UTIL	141.20	422	675808	13.47
Dick Riegler 484-888-8315	150008	10/10/2008	PSC ALL UTIL	53.16	800	675800	5.07
Copier Charges-Aug&Sep est	22	10/10/2008	PSC ALL UTIL	3,000.00	900	675818	288.16
EXXONMOBIL 87148258	5	10/31/2008	PSC ALL UTIL	2.88	110	675836	0.28
MCDONALD'S F19708	5	10/31/2008	PSC ALL UTIL	4.44	110	675836	0.42
MCDONALD'S F8497	5	10/31/2008	PSC ALL UTIL	3.67	110	675836	0.34
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(413.81)	200	650532	(59.47)
142488RYN MAWR BEVERAGE	1122430000812	10/31/2008	PSC ALL UTIL	77.58	200	675819	7.40
ANTONELLA'S ITALIAN KITCH	5	10/31/2008	PSC ALL UTIL	71.78	200	675836	6.85
12755NICHOLAS DE BENEDICTI	82207EXP	10/31/2008	PSC ALL UTIL	4.50	200	675836	0.43
12755NICHOLAS DE BENEDICTI	93006EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48
12755NICHOLAS DE BENEDICTI	82207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48
12755NICHOLAS DE BENEDICTI	121807EXP	10/31/2008	PSC ALL UTIL	5.00	200	675836	0.48

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12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.50	200	675836	0.52
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	6.50	200	675836	0.62
12755NICHOLAS DE BENEDICTI	93008EXP	10/31/2008	PSC ALL UTIL	7.00	200	675836	0.67
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	7.00	200	675836	0.67
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	7.50	200	675836	0.72
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	9.50	200	675836	0.91
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	10.00	200	675836	0.95
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	11.00	200	675836	1.05
12755NICHOLAS DE BENEDICTI	10507EXP	10/31/2008	PSC ALL UTIL	11.00	200	675836	1.05
12755NICHOLAS DE BENEDICTI	121907EXP	10/31/2008	PSC ALL UTIL	13.00	200	675836	1.24
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	13.50	200	675836	1.29
12755NICHOLAS DE BENEDICTI	10507EXP	10/31/2008	PSC ALL UTIL	13.50	200	675836	1.29
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	15.00	200	675836	1.43
12755NICHOLAS DE BENEDICTI	83007EXP	10/31/2008	PSC ALL UTIL	21.50	200	675836	2.05
12755NICHOLAS DE BENEDICTI	31307EXP	10/31/2008	PSC ALL UTIL	57.38	200	675836	5.47
12755NICHOLAS DE BENEDICTI	121907EXP	10/31/2008	PSC ALL UTIL	105.00	200	675836	10.02
NATL ASSN OF WATER CO	5	10/31/2008	PSC ALL UTIL	1,570.00	200	675844	149.75
Reimb Exp BOD Meeting	100011	10/31/2008	PSC ALL UTIL	(218.00)	200	675846	(20.79)
Reimb Expenses BOD Meetings	100011	10/31/2008	PSC ALL UTIL	(17.50)	200	675846	(1.67)
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	2.00	200	675846	0.19
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	3.00	200	675846	0.29
12755NICHOLAS DE BENEDICTI	121907EXP	10/31/2008	PSC ALL UTIL	4.00	200	675846	0.38
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675846	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675846	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	5.00	200	675846	0.48
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	8.00	200	675846	0.78
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	10.00	200	675846	0.95
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	10.00	200	675846	0.95
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	10.00	200	675846	0.95
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	10.00	200	675846	0.95
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	14.00	200	675846	1.34
12755NICHOLAS DE BENEDICTI	121907EXP	10/31/2008	PSC ALL UTIL	20.00	200	675846	1.91
12755NICHOLAS DE BENEDICTI	93008EXP	10/31/2008	PSC ALL UTIL	23.00	200	675846	2.19
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	23.00	200	675846	2.19
12755NICHOLAS DE BENEDICTI	10507EXP	10/31/2008	PSC ALL UTIL	24.00	200	675846	2.29
12755NICHOLAS DE BENEDICTI	83007EXP	10/31/2008	PSC ALL UTIL	32.00	200	675846	3.05
12755NICHOLAS DE BENEDICTI	93008EXP	10/31/2008	PSC ALL UTIL	36.00	200	675846	3.43
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	36.00	200	675846	3.62
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	40.00	200	675846	3.82
12755NICHOLAS DE BENEDICTI	121907EXP	10/31/2008	PSC ALL UTIL	45.00	200	675846	4.29
12755NICHOLAS DE BENEDICTI	10507EXP	10/31/2008	PSC ALL UTIL	50.00	200	675846	4.77
12755NICHOLAS DE BENEDICTI	31307EXP	10/31/2008	PSC ALL UTIL	155.20	200	675846	14.80
Reimb Expenses BOD Meetings	100011	10/31/2008	PSC ALL UTIL	(297.38)	200	675847	(28.37)
Reimb Expenses BOD Meetings	100011	10/31/2008	PSC ALL UTIL	(41.22)	200	675847	(3.93)
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	8.97	200	675847	0.86
12755NICHOLAS DE BENEDICTI	62207EXP	10/31/2008	PSC ALL UTIL	8.97	200	675847	0.86
12755NICHOLAS DE BENEDICTI	10507EXP	10/31/2008	PSC ALL UTIL	18.40	200	675847	1.75
Reimb Exp BOD Meeting	100011	10/31/2008	PSC ALL UTIL	(1,085.88)	200	675849	(103.59)
Reimb Expenses BOD Meetings	100011	10/31/2008	PSC ALL UTIL	(801.88)	200	675849	(75.47)
12755NICHOLAS DE BENEDICTI	10507EXP	10/31/2008	PSC ALL UTIL	344.00	200	675888	32.81
30388COMPUTERSHARE INC.	US_CSS207074	10/31/2008	PSC ALL UTIL	2,026.70	230	636800	193.23
30388COMPUTERSHARE INC.	US_CSS201828	10/31/2008	PSC ALL UTIL	2,030.20	230	636800	193.86
36791DG3 NORTH AMERICA INC	109711	10/31/2008	PSC ALL UTIL	3,196.06	230	636800	304.86
34346BROADRIDGE INVESTOR	248150	10/31/2008	PSC ALL UTIL	37,703.92	230	636800	3,586.48
CHAMPION EXPOSITION SVCS	5	10/31/2008	PSC ALL UTIL	432.00	230	675804	41.22
382FEDERAL EXPRESS CORP.	293867059	10/31/2008	PSC ALL UTIL	18.00	230	675831	1.72
ARAMARK ARAMARK CITIZENS	5	10/31/2008	PSC ALL UTIL	30.00	230	675836	2.88
30835BRIAN DINGERDISSEN	93008EXP	10/31/2008	PSC ALL UTIL	41.94	230	675836	4.00
30835BRIAN DINGERDISSEN	93008EXP	10/31/2008	PSC ALL UTIL	17.05	230	675846	1.63
36402FRED MARTINO	93008EXP	10/31/2008	PSC ALL UTIL	34.68	230	675846	3.31
36402FRED MARTINO	93008EXP	10/31/2008	PSC ALL UTIL	50.00	230	675846	4.77
36402FRED MARTINO	93008EXP	10/31/2008	PSC ALL UTIL	11.00	230	675847	1.05
36402FRED MARTINO	93008EXP	10/31/2008	PSC ALL UTIL	11.00	230	675847	1.05
30835BRIAN DINGERDISSEN	93008EXP	10/31/2008	PSC ALL UTIL	50.88	230	675847	4.85
30835BRIAN DINGERDISSEN	93008EXP	10/31/2008	PSC ALL UTIL	248.80	230	675847	23.71
36402FRED MARTINO	93008EXP	10/31/2008	PSC ALL UTIL	848.38	230	675850	81.85
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(183.09)	240	680620	(15.48)
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(714.18)	240	680632	(68.12)

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Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(90.86)	240	650540	(8.67)
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(364.64)	250	650520	(34.78)
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(652.56)	250	650532	(62.25)
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(460.83)	250	650540	(43.97)
362FEDERAL EXPRESS CORP.	294494715	10/31/2008	PSC ALL UTIL	18.42	250	675831	1.85
TLF*PLAZA FLOWERS	5	10/31/2008	PSC ALL UTIL	52.90	300	694857	5.05
12254DAVID SMELTZER	92408EXP	10/31/2008	PSC ALL UTIL	(10.00)	300	675806	(0.98)
20833INTERCALL	8114624662	10/31/2008	PSC ALL UTIL	17.08	300	675808	1.63
343STAPLES	8010774451	10/31/2008	PSC ALL UTIL	112.28	300	675819	10.71
12254DAVID SMELTZER	92408EXP	10/31/2008	PSC ALL UTIL	60.37	300	675834	5.78
THE GREAT AMERICAN BAG	5	10/31/2008	PSC ALL UTIL	12.88	300	675836	1.22
MAGGIANO'S #710000711	5	10/31/2008	PSC ALL UTIL	40.00	300	675838	3.82
BERTOLINI'S KING OF PR	5	10/31/2008	PSC ALL UTIL	65.48	300	675838	6.25
12254DAVID SMELTZER	92408EXP	10/31/2008	PSC ALL UTIL	74.97	300	675836	7.15
RADINOR RESTAURANT	5	10/31/2008	PSC ALL UTIL	120.15	300	675836	11.48
THE SEC INSTITUTE	5	10/31/2008	PSC ALL UTIL	1,245.00	300	675840	118.76
BUDGET RENT A CAR TOLLS	5	10/31/2008	PSC ALL UTIL	1.25	300	675846	0.12
SANDIA SHUTTLE AND CAPIT	5	10/31/2008	PSC ALL UTIL	25.00	300	675846	2.38
SOUTHWESTAIR526260049732	5	10/31/2008	PSC ALL UTIL	25.00	300	675846	2.38
12254DAVID SMELTZER	92408EXP	10/31/2008	PSC ALL UTIL	74.75	300	675846	7.13
12254DAVID SMELTZER	92408EXP	10/31/2008	PSC ALL UTIL	411.40	300	675847	39.24
HOTEL SANTA FE	5	10/31/2008	PSC ALL UTIL	(172.28)	300	675850	(16.43)
THE RITZ CARLTON TYSN CRN	5	10/31/2008	PSC ALL UTIL	282.00	300	675850	26.90
RADISSON PLAZA BALTIMORE	5	10/31/2008	PSC ALL UTIL	4.67	301	675834	0.45
COFFEE LAND	5	10/31/2008	PSC ALL UTIL	9.52	301	675834	0.91
QDOBA #308 00003087	5	10/31/2008	PSC ALL UTIL	16.80	301	675834	1.60
MICK O'SHEAS	5	10/31/2008	PSC ALL UTIL	25.48	301	675834	2.43
HYATT HOTELS F & B	5	10/31/2008	PSC ALL UTIL	52.57	301	675834	5.01
AMCCFS	5	10/31/2008	PSC ALL UTIL	80.00	301	675834	7.63
AMCCFS	5	10/31/2008	PSC ALL UTIL	83.32	301	675834	7.96
PMI 800 ALICEANNA ST.	5	10/31/2008	PSC ALL UTIL	44.00	301	675846	4.20
HOMEWOOD SUITES	5	10/31/2008	PSC ALL UTIL	428.14	301	675850	40.93
20833INTERCALL	8114713533	10/31/2008	PSC ALL UTIL	371.32	305	675808	35.42
343STAPLES	8010774450	10/31/2008	PSC ALL UTIL	58.51	310	638700	5.58
32244POST & SCHELL PC	680793	10/31/2008	PSC ALL UTIL	1,872.00	311	633800	178.57
32244POST & SCHELL PC	684081	10/31/2008	PSC ALL UTIL	4,985.80	311	633800	476.63
32244POST & SCHELL PC	686448	10/31/2008	PSC ALL UTIL	15,478.75	311	633800	1,478.48
SANDIA SHUTTLE AND CAPIT	5	10/31/2008	PSC ALL UTIL	25.00	311	675860	2.38
343STAPLES	8010774451	10/31/2008	PSC ALL UTIL	136.40	311	675819	13.02
MCDONALD'S F10540	5	10/31/2008	PSC ALL UTIL	2.47	311	675834	0.24
PARADISE-ST. LOUIS	5	10/31/2008	PSC ALL UTIL	3.68	311	675834	0.37
STARBUCKS A-0920381513	5	10/31/2008	PSC ALL UTIL	4.35	311	675834	0.41
AU BON PAIN #231 CAFE	5	10/31/2008	PSC ALL UTIL	4.88	311	675834	0.47
SPANKYS SPORTS ZONE	5	10/31/2008	PSC ALL UTIL	12.57	311	675834	1.20
STEAK-N-SHAKE#0044 Q99	5	10/31/2008	PSC ALL UTIL	12.88	311	675834	1.23
COSI # 11 Q57	5	10/31/2008	PSC ALL UTIL	18.51	311	675834	1.77
THE GROG	5	10/31/2008	PSC ALL UTIL	47.98	311	675834	4.57
26092PUR	91608	10/31/2008	PSC ALL UTIL	188.08	311	675842	16.12
MO-X	5	10/31/2008	PSC ALL UTIL	96.00	311	675846	9.16
34381KIMBERLY JOYCE	102308EXP	10/31/2008	PSC ALL UTIL	18.50	311	675847	1.57
34381KIMBERLY JOYCE	102308EXP	10/31/2008	PSC ALL UTIL	86.48	311	675847	8.24
34381KIMBERLY JOYCE	102308EXP	10/31/2008	PSC ALL UTIL	11.00	311	675848	1.06
PPAPHLY 00100024	5	10/31/2008	PSC ALL UTIL	33.00	311	675848	3.15
USAIRWAYS 0372323861083	5	10/31/2008	PSC ALL UTIL	15.00	311	675848	1.43
USAIRWAYS 0372324539249	5	10/31/2008	PSC ALL UTIL	238.00	311	675849	22.80
COMFORT INN & CONFERENCE	5	10/31/2008	PSC ALL UTIL	65.83	311	675850	6.19
HOLIDAY INN SELECT	5	10/31/2008	PSC ALL UTIL	91.14	311	675860	8.68
30870STEVE ANZALDO	102308EXP	10/31/2008	PSC ALL UTIL	208.00	312	675824	19.08
382FEDERAL EXPRESS CORP.	296021781	10/31/2008	PSC ALL UTIL	14.67	312	675831	1.40
382FEDERAL EXPRESS CORP.	296021781	10/31/2008	PSC ALL UTIL	17.93	312	675831	1.71
35WALL STREET JOURNAL	2008RNL081491803823	10/31/2008	PSC ALL UTIL	348.00	312	675842	33.29
Standby Letter of Credit AA	100010	10/31/2008	PSC ALL UTIL	120.00	312	675858	11.45
Standby Letter of Credit AA	100005	10/31/2008	PSC ALL UTIL	5,639.48	312	675858	524.10
29246BOWNE OF NEW YORK CIT	BNY-00156750	10/31/2008	PSC ALL UTIL	1,690.00	320	638800	161.21
20833INTERCALL	8114624626	10/31/2008	PSC ALL UTIL	115.14	320	675808	10.98
20833INTERCALL	811462675	10/31/2008	PSC ALL UTIL	298.50	320	675808	28.47
343STAPLES	8016774451	10/31/2008	PSC ALL UTIL	71.10	320	675819	6.78
343STAPLES	8010774451	10/31/2008	PSC ALL UTIL	148.62	320	675819	14.27

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STAPLES 00100877	5	10/31/2008	PSC ALL UTIL	152.41	320	675819	14.54
TANGO	5	10/31/2008	PSC ALL UTIL	40.86	320	675836	3.90
382FEDERAL EXPRESS CORP.	294318991	10/31/2008	PSC ALL UTIL	19.99	321	675831	1.91
382FEDERAL EXPRESS CORP.	294318991	10/31/2008	PSC ALL UTIL	19.99	321	675831	1.91
34619DIANE COOK	100108EXP	10/31/2008	PSC ALL UTIL	32.97	321	675840	3.14
34519DIANE COOK	100108EXP	10/31/2008	PSC ALL UTIL	234.00	321	675840	22.32
382FEDERAL EXPRESS CORP.	294318991	10/31/2008	PSC ALL UTIL	15.48	322	675831	1.48
382FEDERAL EXPRESS CORP.	294021781	10/31/2008	PSC ALL UTIL	20.24	322	675831	1.93
PAYPAL *INSTITUTEIN	5	10/31/2008	PSC ALL UTIL	235.00	330	684885	22.42
PAYPAL *INSTITUTEIN	5	10/31/2008	PSC ALL UTIL	235.00	330	684885	22.42
ACTEVA.COM ONLINE EVENTS	5	10/31/2008	PSC ALL UTIL	(99.00)	330	675819	(9.44)
KCL*TELECON	5	10/31/2008	PSC ALL UTIL	88.06	330	675819	8.40
STAPLES 00100877	5	10/31/2008	PSC ALL UTIL	159.78	330	675819	15.24
BERTUCCI'S #092	5	10/31/2008	PSC ALL UTIL	40.31	330	675838	3.85
SAMURAI JAPANESE RESTA	5	10/31/2008	PSC ALL UTIL	92.79	330	675838	8.85
19787PRESTON PLUS INC.	10291	10/31/2008	PSC ALL UTIL	730.90	340	638840	69.71
19787PRESTON PLUS INC.	10244	10/31/2008	PSC ALL UTIL	898.38	340	638840	85.90
19787PRESTON PLUS INC.	10261	10/31/2008	PSC ALL UTIL	898.38	340	638840	85.50
19787PRESTON PLUS INC.	10278	10/31/2008	PSC ALL UTIL	913.50	340	638840	87.14
19787PRESTON PLUS INC.	10228	10/31/2008	PSC ALL UTIL	922.97	340	638840	87.98
14819APEX FINANCIAL SEARCH	76725	10/31/2008	PSC ALL UTIL	3,557.15	340	638840	339.31
12980INNOVATIVE PRINTING G	44939	10/31/2008	PSC ALL UTIL	5,279.01	340	675819	503.55
36023BARBARA LATINI	101308EXP	10/31/2008	PSC ALL UTIL	148.32	340	675838	14.15
343STAPLES	8010774451	10/31/2008	PSC ALL UTIL	351.18	350	675819	33.50
18820COPY PRODUCTS	2300221	10/31/2008	PSC ALL UTIL	1,207.34	350	675819	115.17
Cardian Fee Tax Service	100010	10/31/2008	PSC ALL UTIL	1,434.51	350	675860	136.83
VVI DEPT OF FINANCIAL INST	5	10/31/2008	PSC ALL UTIL	25.00	400	638800	2.38
2862CSC	51273548	10/31/2008	PSC ALL UTIL	67.00	400	638800	6.39
2862CSC	51282785	10/31/2008	PSC ALL UTIL	67.00	400	638800	6.39
2862CSC	51273435	10/31/2008	PSC ALL UTIL	72.00	400	638800	6.87
2862CSC	51280067	10/31/2008	PSC ALL UTIL	77.00	400	638800	7.34
2862CSC	51280088	10/31/2008	PSC ALL UTIL	77.00	400	638800	7.34
2862CSC	51273505	10/31/2008	PSC ALL UTIL	77.00	400	638800	7.34
2862CSC	51354180	10/31/2008	PSC ALL UTIL	77.00	400	638800	7.34
2862CSC	51273448	10/31/2008	PSC ALL UTIL	97.00	400	638800	9.25
2862CSC	51347599	10/31/2008	PSC ALL UTIL	97.00	400	638800	9.25
2862CSC	51303082	10/31/2008	PSC ALL UTIL	102.08	400	638800	9.73
18274COPYRIGHT CLEARANCE C	10007910	10/31/2008	PSC ALL UTIL	5,846.41	400	638800	538.80
14863JANNEY MONTGOMERY SCO	2008	10/31/2008	PSC ALL UTIL	8,375.00	400	638800	798.67
343STAPLES	8010774451	10/31/2008	PSC ALL UTIL	85.87	400	675819	8.19
382FEDERAL EXPRESS CORP.	294318991	10/31/2008	PSC ALL UTIL	13.37	400	675831	1.28
21456Reyn Smith LLP	1576480	10/31/2008	PSC ALL UTIL	157.50	405	633800	15.02
12722DRINKER, BIDDLE & REA	14167561	10/31/2008	PSC ALL UTIL	8,348.40	405	633800	798.08
12722DRINKER, BIDDLE & REA	14176398	10/31/2008	PSC ALL UTIL	11,808.99	405	633800	1,128.43
20172ASSIGNED COUNSEL, INC	14161	10/31/2008	PSC ALL UTIL	6,809.23	405	638840	630.44
20172ASSIGNED COUNSEL, INC	14098	10/31/2008	PSC ALL UTIL	8,140.04	405	638840	778.48
20172ASSIGNED COUNSEL, INC	14125	10/31/2008	PSC ALL UTIL	8,407.32	405	638840	801.95
FIND RFP	5	10/31/2008	PSC ALL UTIL	29.95	405	675819	2.88
COPY PRODUCTS	5	10/31/2008	PSC ALL UTIL	150.99	405	675819	14.40
PHILADELPHIA BIZ JOURNAL	5	10/31/2008	PSC ALL UTIL	105.00	405	675842	10.02
14491CQNCENTRICS	2559	10/31/2008	PSC ALL UTIL	876.00	410	604855	83.46
20782EBDS	64932	10/31/2008	PSC ALL UTIL	1,828.85	410	604850	185.35
Horizon Health EAP Services	100005	10/31/2008	PSC ALL UTIL	1,535.30	410	604855	146.45
YAHOO *HOTJOBS	5	10/31/2008	PSC ALL UTIL	988.08	410	604856	94.35
38011PRECISION PRINT COMMU	8970	10/31/2008	PSC ALL UTIL	1,211.28	410	604856	115.54
18438KENEXA TECHNOLOGY, IN	125337	10/31/2008	PSC ALL UTIL	4,500.00	410	604855	429.24
13297EGIS INTERNATIONAL, I	11115	10/31/2008	PSC ALL UTIL	309.00	410	604861	30.20
30467FIRST ADVANTAGE OCCUP	4810810113	10/31/2008	PSC ALL UTIL	43.18	410	604863	4.12
188896AJE CONSULTING GROUP	1509	10/31/2008	PSC ALL UTIL	380.00	410	604864	36.25
12274SPECTRUM HUMAN RESOUR	26552	10/31/2008	PSC ALL UTIL	1,810.48	410	638820	172.70
12274SPECTRUM HUMAN RESOUR	26514	10/31/2008	PSC ALL UTIL	24,790.22	410	638820	2,364.88
20833INTERCALL	8114718130	10/31/2008	PSC ALL UTIL	50.29	410	675808	4.80
20833INTERCALL	8114833077	10/31/2008	PSC ALL UTIL	112.77	410	675808	10.78
38011PRECISION PRINT COMMU	8994	10/31/2008	PSC ALL UTIL	52.30	410	675819	4.99
38371PRECISION PRINT COMMU	8834	10/31/2008	PSC ALL UTIL	53.74	410	675819	5.13
343STAPLES	8010774451	10/31/2008	PSC ALL UTIL	301.56	410	675819	28.77
119SOCIETY FOR HUMAN RES	9002207152	10/31/2008	PSC ALL UTIL	180.00	410	675824	15.28
12146PEBA	488-4885-101150	10/31/2008	PSC ALL UTIL	380.00	410	675824	36.25

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382FEDERAL EXPRESS CORP.	295343497	10/31/2008	PSC ALL UTIL	9.85	410	875831	0.92
382FEDERAL EXPRESS CORP.	296343497	10/31/2008	PSC ALL UTIL	12.82	410	875831	1.20
382FEDERAL EXPRESS CORP.	294494715	10/31/2008	PSC ALL UTIL	15.48	410	875831	1.49
FedEx	28	10/31/2008	PSC ALL UTIL	17.34	410	875831	1.65
FedEx	28	10/31/2008	PSC ALL UTIL	17.34	410	875831	1.65
382FEDERAL EXPRESS CORP.	296343497	10/31/2008	PSC ALL UTIL	19.38	410	875831	1.85
FedEx-C Nardelli	28	10/31/2008	PSC ALL UTIL	20.43	410	875831	1.96
FedEx	28	10/31/2008	PSC ALL UTIL	20.43	410	875831	1.96
1081UNITED PARCEL SERVICE	V93167308	10/31/2008	PSC ALL UTIL	20.44	410	875831	1.95
382FEDERAL EXPRESS CORP.	294494715	10/31/2008	PSC ALL UTIL	20.48	410	875831	1.98
FedEx	28	10/31/2008	PSC ALL UTIL	21.91	410	875831	2.09
FedEx	28	10/31/2008	PSC ALL UTIL	22.99	410	875831	2.19
1081UNITED PARCEL SERVICE	V93167408	10/31/2008	PSC ALL UTIL	30.08	410	875831	2.87
COSI # 173 Q59	5	10/31/2008	PSC ALL UTIL	4.28	410	875838	0.41
AUNTIE ANNE'S - PHILA	5	10/31/2008	PSC ALL UTIL	8.41	410	875838	0.61
CHICK-FIL-A #01418	5	10/31/2008	PSC ALL UTIL	8.80	410	875838	0.84
BRAVO PIZZA OF BRYN MAWR	5	10/31/2008	PSC ALL UTIL	9.51	410	875838	0.91
ASIAN CHAO 76 Q81	5	10/31/2008	PSC ALL UTIL	9.51	410	875838	0.92
BAGEL CHOICE5162237031	5	10/31/2008	PSC ALL UTIL	15.45	410	875838	1.47
HOULIHAN'S	5	10/31/2008	PSC ALL UTIL	17.17	410	875838	1.64
RUBY TUESDAY #3229	5	10/31/2008	PSC ALL UTIL	20.02	410	875838	1.91
KELLY'S RESTAURANT	5	10/31/2008	PSC ALL UTIL	28.97	410	875838	2.76
5592KELLY BONEBRAKE	92208EXP	10/31/2008	PSC ALL UTIL	54.68	410	875838	5.21
CANNONS BLACK THORN	5	10/31/2008	PSC ALL UTIL	91.04	410	875838	8.86
GREATER VALLEY FORGE HUMA	5	10/31/2008	PSC ALL UTIL	45.00	410	875840	4.29
CONSTITUTION CONFERENCES	5	10/31/2008	PSC ALL UTIL	189.00	410	875840	18.88
15058DREXELBROOK CATERING	E10847	10/31/2008	PSC ALL UTIL	360.00	410	875840	34.34
15181HUMAN RESOURCE EXECUT	100575075	10/31/2008	PSC ALL UTIL	84.95	410	875842	8.20
27733WATSON WYATT DATA SER	200831485	10/31/2008	PSC ALL UTIL	750.00	410	875842	71.54
27733WATSON WYATT DATA SER	200828223	10/31/2008	PSC ALL UTIL	750.00	410	875842	71.54
27733WATSON WYATT DATA SER	200901952	10/31/2008	PSC ALL UTIL	750.00	410	875842	71.54
27733WATSON WYATT DATA SER	200900719	10/31/2008	PSC ALL UTIL	750.00	410	875842	71.54
SEPTA/BRYN MAWR	5	10/31/2008	PSC ALL UTIL	9.75	410	875848	0.93
SHELL OIL 5754338502	5	10/31/2008	PSC ALL UTIL	15.09	410	875848	1.43
5592KELLY BONEBRAKE	92208EXP	10/31/2008	PSC ALL UTIL	20.38	410	875848	1.94
INDIANAPOLIS A88800103	5	10/31/2008	PSC ALL UTIL	32.00	410	875848	3.05
VZWLSS-MR VN	5	10/31/2008	PSC ALL UTIL	80.87	410	875848	5.73
ENTERPRISE RENT-A-CAR	5	10/31/2008	PSC ALL UTIL	248.79	410	875848	23.73
HILTON GARDEN INN - CHARL	5	10/31/2008	PSC ALL UTIL	(76.00)	410	875850	(7.15)
HAMPTON INN AND SUITES	5	10/31/2008	PSC ALL UTIL	233.30	410	875850	22.25
HAMPTON INN AND SUITES	5	10/31/2008	PSC ALL UTIL	233.30	410	875850	22.25
HAMPTON INN PLYMOUTH MEET	5	10/31/2008	PSC ALL UTIL	844.78	410	875850	81.50
3Q08-R Smoot	28	10/1/2008	PSC ALL UTIL	(9,875.00)	411	875820	(941.95)
3Q08-B Hankowsky	28	10/1/2008	PSC ALL UTIL	(9,250.00)	411	875820	(882.34)
3Q08-A Sordani	28	10/1/2008	PSC ALL UTIL	(8,000.00)	411	875820	(783.10)
3Q08-R Glanton	28	10/1/2008	PSC ALL UTIL	(7,750.00)	411	875820	(739.25)
3Q08-M Carroll	28	10/1/2008	PSC ALL UTIL	(5,500.00)	411	875820	(520.02)
3Q08-L Greenberg	28	10/1/2008	PSC ALL UTIL	(5,500.00)	411	875820	(520.02)
3Q08-C Papadekis	28	10/1/2008	PSC ALL UTIL	(5,500.00)	411	875820	(520.02)
3Q08-E Ruff	28	10/1/2008	PSC ALL UTIL	(5,500.00)	411	875820	(520.02)
12598MARY C. CARROLL	3RDQTR2008-RETAIN	10/31/2008	PSC ALL UTIL	6,500.00	411	875820	620.02
30097CONSTANTINE N. PAPADA	3RDQTR2008-RETAIN	10/31/2008	PSC ALL UTIL	6,500.00	411	875820	620.02
31133LON GREENBERG	3RDQTR2008-RETAIN	10/31/2008	PSC ALL UTIL	6,500.00	411	875820	620.02
32672ELLEN T. RUFF	3RDQTR2008-RETAIN	10/31/2008	PSC ALL UTIL	6,500.00	411	875820	620.02
13270RICHARD H. GLANTON, E	3RDQTR2008-RETAIN	10/31/2008	PSC ALL UTIL	7,750.00	411	875820	739.25
32774ANDREW SORDANI, III	3RDQTR2008-RETAIN	10/31/2008	PSC ALL UTIL	8,000.00	411	875820	783.10
28152WILLIAM P HANKOWSKY	3RDQTR2008-RETAIN	10/31/2008	PSC ALL UTIL	9,250.00	411	875820	882.34
14149RICHARD SMOOT	3RDQTR2008-RETAIN	10/31/2008	PSC ALL UTIL	9,875.00	411	875820	941.95
382FEDERAL EXPRESS CORP.	294316991	10/31/2008	PSC ALL UTIL	13.37	411	875831	1.28
382FEDERAL EXPRESS CORP.	294316991	10/31/2008	PSC ALL UTIL	13.37	411	875831	1.28
382FEDERAL EXPRESS CORP.	294316991	10/31/2008	PSC ALL UTIL	18.46	411	875831	1.57
382FEDERAL EXPRESS CORP.	294316991	10/31/2008	PSC ALL UTIL	17.36	411	875831	1.68
382FEDERAL EXPRESS CORP.	294316991	10/31/2008	PSC ALL UTIL	18.99	411	875831	1.81
382FEDERAL EXPRESS CORP.	294316991	10/31/2008	PSC ALL UTIL	22.08	411	875831	2.11
382FEDERAL EXPRESS CORP.	294316991	10/31/2008	PSC ALL UTIL	30.89	411	875831	2.95
382FEDERAL EXPRESS CORP.	294316991	10/31/2008	PSC ALL UTIL	38.77	411	875831	3.51
PACILIO'S PIZZA	5	10/31/2008	PSC ALL UTIL	89.78	411	875834	8.65
ANTONELLA'S ITALIAN KITCH	5	10/31/2008	PSC ALL UTIL	138.39	411	875834	13.30

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HYLMES MERION DELI		10/31/2008	PSC ALL UTIL	194.02	411	675834	18.51
32872ELLEN T. RUFF	080508PARKEXP	10/31/2008	PSC ALL UTIL	19.00	411	675846	1.81
BOSTON COACH		10/31/2008	PSC ALL UTIL	122.80	411	675846	11.71
BOSTON COACH		10/31/2008	PSC ALL UTIL	128.78	411	675846	12.38
MARRIOTT 337L6 PHLDPH WST		10/31/2008	PSC ALL UTIL	19.91	411	675850	1.90
MARRIOTT 337L6 PHLDPH WST		10/31/2008	PSC ALL UTIL	200.98	411	675850	19.17
MARRIOTT 337L6 PHLDPH WST		10/31/2008	PSC ALL UTIL	210.32	411	675850	20.06
BRUEGGERS #725		10/31/2008	PSC ALL UTIL	14.83	420	675838	1.41
DUNKIN #380287 Q35		10/31/2008	PSC ALL UTIL	18.17	420	675838	1.54
BELING INN		10/31/2008	PSC ALL UTIL	17.40	420	675838	1.66
ACME MARKETS 7734		10/31/2008	PSC ALL UTIL	23.45	420	675838	2.24
THE BAKERY HOUSE		10/31/2008	PSC ALL UTIL	24.00	420	675838	2.29
PATHMARK #553		10/31/2008	PSC ALL UTIL	38.21	420	675838	3.45
BRUEGGERS #725		10/31/2008	PSC ALL UTIL	69.48	420	675838	6.63
BRYN MAWR PIZZA		10/31/2008	PSC ALL UTIL	175.19	420	675838	16.71
PACILIO'S PIZZA		10/31/2008	PSC ALL UTIL	288.98	420	675838	27.37
UPPER PROVIDENCE BAR		10/31/2008	PSC ALL UTIL	408.25	420	675838	39.04
00210-23RD & MARKET		10/31/2008	PSC ALL UTIL	17.00	420	675846	1.62
12988IBM CORPORATION	Q113229Y	10/31/2008	PSC ALL UTIL	3,978.08	421	638810	379.27
CITRIX SYSTEMS		10/31/2008	PSC ALL UTIL	400.00	421	638820	38.18
Reds		10/31/2008	PSC ALL UTIL	9,500.00	421	638820	908.18
Reds		10/31/2008	PSC ALL UTIL	20,163.44	421	638820	1,823.34
35487BANDWAVE SYSTEMS LLC	78688	10/30/2008	PSC ALL UTIL	99.00	421	675808	9.44
31848DONALD SUTTER	101008EXP	10/31/2008	PSC ALL UTIL	63.13	421	675810	6.02
31848DONALD SUTTER	101108EXP	10/31/2008	PSC ALL UTIL	63.13	421	675810	6.02
JOSE CUERVO TE10450558		10/31/2008	PSC ALL UTIL	29.11	421	675834	2.79
LONE STAR 00161257		10/31/2008	PSC ALL UTIL	34.47	421	675834	3.29
FOOD LION #0726		10/31/2008	PSC ALL UTIL	39.97	421	675834	3.81
BRYN MAWR PIZZA		10/31/2008	PSC ALL UTIL	50.08	421	675834	4.77
GARRETT HILL PIZZA		10/31/2008	PSC ALL UTIL	58.13	421	675834	5.54
MCDONALD'S F20871		10/31/2008	PSC ALL UTIL	4.83	421	675838	0.44
BAYSTREET DELI USA		10/31/2008	PSC ALL UTIL	5.60	421	675838	0.53
PANERA BREAD #3884		10/31/2008	PSC ALL UTIL	8.56	421	675838	0.82
BERTUCCIS #092		10/31/2008	PSC ALL UTIL	19.88	421	675838	1.90
BERTUCCIS #082		10/31/2008	PSC ALL UTIL	39.22	421	675838	3.74
ANTONELLA'S ITALIAN KITCH		10/31/2008	PSC ALL UTIL	65.48	421	675838	6.25
31848DONALD SUTTER	102508EXP	10/31/2008	PSC ALL UTIL	31.24	421	675844	2.98
CA WORLD REGISTRATION		10/31/2008	PSC ALL UTIL	1,595.00	421	675844	182.14
SUN CLEANERS		10/31/2008	PSC ALL UTIL	3.90	421	675846	0.37
31848DONALD SUTTER	102508EXP	10/31/2008	PSC ALL UTIL	31.00	421	675846	2.96
31848DONALD SUTTER	101008EXP	10/31/2008	PSC ALL UTIL	22.00	421	675847	2.10
31848DONALD SUTTER	102508EXP	10/31/2008	PSC ALL UTIL	305.35	421	675848	29.13
HERTZ RENT-A-CAR		10/31/2008	PSC ALL UTIL	727.88	421	675848	69.43
USAIRWAYS 0372324765808		10/31/2008	PSC ALL UTIL	16.00	421	675849	1.43
USAIRWAYS 0372324191540		10/31/2008	PSC ALL UTIL	150.00	421	675849	14.31
31848DONALD SUTTER	102508EXP	10/31/2008	PSC ALL UTIL	283.50	421	675849	27.04
USAIRWAYS 0372324289978		10/31/2008	PSC ALL UTIL	319.00	421	675849	30.43
USAIRWAYS 0372324819063		10/31/2008	PSC ALL UTIL	328.00	421	675849	31.10
VENETIAN/PALAZZO RM RE		10/31/2008	PSC ALL UTIL	280.51	421	675859	24.86
HOLIDAY INN EXPRESS HOTEL		10/31/2008	PSC ALL UTIL	294.38	421	675860	28.08
HOMEWOOD SUITES ADDISON		10/31/2008	PSC ALL UTIL	558.35	421	675859	53.38
ICL-TELECOM		10/31/2008	PSC ALL UTIL	79.28	421	675859	7.58
Depreciation Accrual		10/31/2008	PSC ALL UTIL	34,584.00	422	680810	3,298.88
29858JEFF WALWORTH	100808EXP	10/31/2008	PSC ALL UTIL	550.00	422	680845	52.48
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(229.58)	422	680820	(21.90)
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(680.45)	422	680832	(65.88)
SUNOCO SVC STATION		10/31/2008	PSC ALL UTIL	23.58	422	680832	2.23
SUNOCO SVC STATION		10/31/2008	PSC ALL UTIL	37.74	422	680832	3.60
SUNOCO SVC STATION		10/31/2008	PSC ALL UTIL	47.08	422	680832	4.49
EXXONMOBIL 47617972		10/31/2008	PSC ALL UTIL	49.58	422	680832	4.73
SUNOCO SVC STATION		10/31/2008	PSC ALL UTIL	52.29	422	680832	4.99
EXXONMOBIL 47617972		10/31/2008	PSC ALL UTIL	58.78	422	680832	5.60
SUNOCO SVC STATION		10/31/2008	PSC ALL UTIL	65.08	422	680832	6.20
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(198.82)	422	680840	(18.98)
29858JEFF WALWORTH	92908EXP	10/31/2008	PSC ALL UTIL	49.98	422	675810	4.78
5086USA NICHOLS	92808EXP	10/31/2008	PSC ALL UTIL	79.98	422	675810	7.52
5618KENNETH M. GWIRTZ	101608EXP	10/31/2008	PSC ALL UTIL	520.09	422	675811	49.60
RESERVATION REWARDS		10/31/2008	PSC ALL UTIL	(12.00)	422	675818	(1.14)

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RESERVATION REWARDS	5	10/31/2008	PSC ALL UTIL	12.00	422	675819	1.14
29856JANICE ELIAS	100308EXP	10/31/2008	PSC ALL UTIL	18.01	422	675819	1.72
5818KENNETH M. GWIRTZ	101808EXP	10/31/2008	PSC ALL UTIL	103.00	422	675819	9.82
BEST BUY 00001479	5	10/31/2008	PSC ALL UTIL	234.83	422	675819	22.40
STARBUCKS USA 00007815	5	10/31/2008	PSC ALL UTIL	3.29	422	675838	0.31
ROY RODGER PA-11260023	5	10/31/2008	PSC ALL UTIL	4.23	422	675838	0.40
ROY ROGERS PA-11380029	5	10/31/2008	PSC ALL UTIL	5.82	422	675838	0.56
SUNOCO SVC STATION	5	10/31/2008	PSC ALL UTIL	5.98	422	675838	0.57
BURGER KING PA11382001	5	10/31/2008	PSC ALL UTIL	6.35	422	675838	0.61
POPEYES PA-TPK11383504	5	10/31/2008	PSC ALL UTIL	6.55	422	675838	0.62
STARBUCKS T3 820251882	5	10/31/2008	PSC ALL UTIL	7.53	422	675838	0.72
ROY RODGER PA-11260023	5	10/31/2008	PSC ALL UTIL	7.62	422	675838	0.73
STARBUCKS USA 00007815	5	10/31/2008	PSC ALL UTIL	7.90	422	675838	0.75
PHL-CHICK-FIL-00998835	5	10/31/2008	PSC ALL UTIL	9.03	422	675838	0.86
KFC Q30	5	10/31/2008	PSC ALL UTIL	9.03	422	675838	0.86
BURGER KING #3227 Q07	5	10/31/2008	PSC ALL UTIL	9.19	422	675838	0.87
LJS # 31265 18312654	5	10/31/2008	PSC ALL UTIL	9.33	422	675838	0.89
HUDSON NEWS O'HARE JV	5	10/31/2008	PSC ALL UTIL	9.66	422	675838	0.92
CHILIS PA-TPK 11338159	5	10/31/2008	PSC ALL UTIL	10.37	422	675838	0.98
CHILIS PA-TPK 11338159	5	10/31/2008	PSC ALL UTIL	10.47	422	675838	1.00
PARADISE-PHILADELPHIA	5	10/31/2008	PSC ALL UTIL	10.78	422	675838	1.03
33784MICHAEL D TURRELL	82508EXP	10/31/2008	PSC ALL UTIL	13.00	422	675838	1.24
TGI FRIDAYS #0701	5	10/31/2008	PSC ALL UTIL	13.68	422	675838	1.30
33784MICHAEL D TURRELL	82708EXP	10/31/2008	PSC ALL UTIL	15.00	422	675838	1.43
JIMS STEAKS	5	10/31/2008	PSC ALL UTIL	20.82	422	675838	1.97
HOOTERS - KING OF PRUSSIA	5	10/31/2008	PSC ALL UTIL	21.00	422	675838	2.00
5818KENNETH M. GWIRTZ	92808EXP	10/31/2008	PSC ALL UTIL	23.57	422	675838	2.25
JOSE CUERVO TE19450559	5	10/31/2008	PSC ALL UTIL	23.87	422	675838	2.28
STOCK CAR CAF 10483397	5	10/31/2008	PSC ALL UTIL	29.00	422	675838	2.77
STACY'S RESTAURANT	5	10/31/2008	PSC ALL UTIL	30.15	422	675838	2.88
LONE STAR 00181257	5	10/31/2008	PSC ALL UTIL	35.00	422	675838	3.34
CHAMPPS #65230	5	10/31/2008	PSC ALL UTIL	36.77	422	675838	3.41
RADNOR RESTAURANT	5	10/31/2008	PSC ALL UTIL	40.93	422	675838	3.90
17308BRADLEY HARMAN	92808EXP	10/31/2008	PSC ALL UTIL	76.50	422	675838	7.30
29856JANICE ELIAS	100308EXP	10/31/2008	PSC ALL UTIL	91.80	422	675838	8.74
GULLIFTY'S RESTAURANT	5	10/31/2008	PSC ALL UTIL	98.40	422	675838	9.39
5985LISA NICHOLS	92808EXP	10/31/2008	PSC ALL UTIL	163.84	422	675838	15.63
5818KENNETH M. GWIRTZ	101808EXP	10/31/2008	PSC ALL UTIL	170.29	422	675838	16.24
HILTON PHILADELPHIA AIRPO	5	10/31/2008	PSC ALL UTIL	198.50	422	675838	18.93
SUPER STOP & SHOP #809	5	10/31/2008	PSC ALL UTIL	211.37	422	675838	20.18
29856JANICE ELIAS	101308EXP	10/31/2008	PSC ALL UTIL	234.31	422	675838	22.35
29856JEFF WALWORTH	92808EXP	10/31/2008	PSC ALL UTIL	477.94	422	675838	45.59
VIMVARE INC	5	10/31/2008	PSC ALL UTIL	2,985.00	422	675840	286.89
29856JEFF WALWORTH	100108EXP	10/31/2008	PSC ALL UTIL	1,885.00	422	675840	180.76
17308BRADLEY HARMAN	92808EXP	10/31/2008	PSC ALL UTIL	2.00	422	675846	0.19
17308BRADLEY HARMAN	92808EXP	10/31/2008	PSC ALL UTIL	5.00	422	675846	0.48
5985LISA NICHOLS	92808EXP	10/31/2008	PSC ALL UTIL	10.00	422	675846	0.95
29856JANICE ELIAS	101308EXP	10/31/2008	PSC ALL UTIL	14.50	422	675846	1.38
29856JANICE ELIAS	100308EXP	10/31/2008	PSC ALL UTIL	16.00	422	675846	1.53
29856JEFF WALWORTH	92808EXP	10/31/2008	PSC ALL UTIL	30.50	422	675846	2.91
PNF-CLEVELAND	5	10/31/2008	PSC ALL UTIL	33.00	422	675846	3.15
6574MICHAEL J. MARCONI	92808EXP	10/31/2008	PSC ALL UTIL	38.00	422	675846	3.62
5818KENNETH M. GWIRTZ	101808EXP	10/31/2008	PSC ALL UTIL	38.00	422	675846	3.62
5818KENNETH M. GWIRTZ	92808EXP	10/31/2008	PSC ALL UTIL	38.50	422	675846	3.67
PTC EZ PASS AUTO RE	5	10/31/2008	PSC ALL UTIL	75.00	422	675846	7.15
5818KENNETH M. GWIRTZ	101808EXP	10/31/2008	PSC ALL UTIL	96.52	422	675846	9.21
29856JEFF WALWORTH	92808EXP	10/31/2008	PSC ALL UTIL	129.88	422	675846	12.37
29856JANICE ELIAS	100308EXP	10/31/2008	PSC ALL UTIL	149.21	422	675846	14.23
33784MICHAEL D TURRELL	92308EXP	10/31/2008	PSC ALL UTIL	15.50	422	675847	1.57
17308BRADLEY HARMAN	92808EXP	10/31/2008	PSC ALL UTIL	85.25	422	675847	8.13
33784MICHAEL D TURRELL	92708EXP	10/31/2008	PSC ALL UTIL	121.00	422	675847	11.54
33784MICHAEL D TURRELL	92508EXP	10/31/2008	PSC ALL UTIL	182.50	422	675847	18.36
5818KENNETH M. GWIRTZ	92008EXP	10/31/2008	PSC ALL UTIL	388.30	422	675847	37.04
HERTZ RENT-A-CAR	5	10/31/2008	PSC ALL UTIL	184.55	422	675848	17.80
HERTZ RENT-A-CAR	5	10/31/2008	PSC ALL UTIL	194.36	422	675848	18.54
D M LIMOS INC	5	10/31/2008	PSC ALL UTIL	212.00	422	675848	20.22
5818KENNETH M. GWIRTZ	101808EXP	10/31/2008	PSC ALL UTIL	230.85	422	675848	22.02
ENTERPRISE RENT-A-CAR	5	10/31/2008	PSC ALL UTIL	250.33	422	675848	23.88

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29858JEFF WALWORTH	92908EXP	10/31/2008	PSC ALL UTIL	325.04	422	675848	31.00
BUDGET RENT-A-CAR	5	10/31/2008	PSC ALL UTIL	388.01	422	675848	34.91
AVIS RENT-A-CAR 1	5	10/31/2008	PSC ALL UTIL	439.94	422	675848	41.98
29858JANICE ELIAS	100308EXP	10/31/2008	PSC ALL UTIL	606.03	422	675848	57.71
USAIRWAYS 0372324415445	5	10/31/2008	PSC ALL UTIL	8.00	422	675848	0.57
USAIRWAYS 0372322688947	5	10/31/2008	PSC ALL UTIL	15.00	422	675848	1.43
USAIRWAYS 0372323287275	5	10/31/2008	PSC ALL UTIL	15.00	422	675848	1.43
USAIRWAYS 0372325511464	5	10/31/2008	PSC ALL UTIL	15.00	422	675848	1.43
USAIRWAYS 0372325394573	5	10/31/2008	PSC ALL UTIL	20.00	422	675848	1.91
PGH AIRPORT PRKNG QJ3	5	10/31/2008	PSC ALL UTIL	38.75	422	675848	3.79
USAIRWAYS 0372324415476	5	10/31/2008	PSC ALL UTIL	150.00	422	675848	14.31
USAIRWAYS 0372324485531	5	10/31/2008	PSC ALL UTIL	341.50	422	675848	32.57
29858JEFF WALWORTH	100108EXP	10/31/2008	PSC ALL UTIL	420.50	422	675848	40.11
SWA 687457	5	10/31/2008	PSC ALL UTIL	(115.18)	422	675850	(10.98)
VENETIAN/PALAZZO RM RE	5	10/31/2008	PSC ALL UTIL	227.81	422	675850	21.73
VENETIAN/PALAZZO RM RE	5	10/31/2008	PSC ALL UTIL	227.81	422	675850	21.73
HOLIDAY INN EXPRESS HOTEL	5	10/31/2008	PSC ALL UTIL	279.10	422	675850	26.82
THE RADNOR HOTEL	5	10/31/2008	PSC ALL UTIL	363.44	422	675850	34.67
THE RADNOR HOTEL	5	10/31/2008	PSC ALL UTIL	368.62	422	675850	35.16
5818KENNETH M. GWIRTZ	101608EXP	10/31/2008	PSC ALL UTIL	515.16	422	675850	49.14
5818KENNETH M. GWIRTZ	92908EXP	10/31/2008	PSC ALL UTIL	528.83	422	675850	50.44
HOLIDAY INN EX KOP 049	5	10/31/2008	PSC ALL UTIL	587.52	422	675850	56.04
29858JANICE ELIAS	101308EXP	10/31/2008	PSC ALL UTIL	586.89	422	675850	56.57
THE RADNOR HOTEL	5	10/31/2008	PSC ALL UTIL	614.95	422	675850	58.57
HOLIDAY INN EX KOP 049	5	10/31/2008	PSC ALL UTIL	617.78	422	675850	58.93
29858JEFF WALWORTH	92908EXP	10/31/2008	PSC ALL UTIL	899.84	422	675850	86.78
RESIDENCE INNS SOMERSET	5	10/31/2008	PSC ALL UTIL	731.40	422	675850	69.77
HOLIDAY INN EX KOP 049	5	10/31/2008	PSC ALL UTIL	734.38	422	675850	70.05
29858JANICE ELIAS	100308EXP	10/31/2008	PSC ALL UTIL	749.59	422	675850	71.50
HILTON PHILADELPHIA AIRPO	5	10/31/2008	PSC ALL UTIL	815.10	422	675850	77.76
59858USA NICHOLS	92908EXP	10/31/2008	PSC ALL UTIL	887.94	422	675850	82.70
38361THE ECONOMIC REPORT	5028	10/31/2008	PSC ALL UTIL	18,700.08	500	636880	1,879.14
38368CRA, INC.	7537	10/31/2008	PSC ALL UTIL	31,000.00	500	636880	2,957.02
13995BUSINESS WIRE INC	3439023	10/31/2008	PSC ALL UTIL	285.00	500	675842	25.28
13995BUSINESS WIRE INC	3439053	10/31/2008	PSC ALL UTIL	320.00	500	675842	30.52
15262VIDEO MONITORING SERV	102300047828	10/31/2008	PSC ALL UTIL	476.17	500	675842	45.42
343STAPLES	8010774451	10/31/2008	PSC ALL UTIL	108.15	800	675819	10.32
343STAPLES	8010774451	10/31/2008	PSC ALL UTIL	324.93	800	675819	30.98
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(188.07)	800	650532	(18.03)
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(619.64)	800	650532	(59.11)
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(88.73)	800	650540	(8.37)
20781HYMIES/BARSON'S	927088RKPST	10/31/2008	PSC ALL UTIL	141.88	800	675836	13.53
38448MICHAEL J O'REILLY	SEPTEMBER2008	10/31/2008	PSC ALL UTIL	3,060.00	810	650500	291.89
Fleet lease-Q308 est	30	10/1/2008	PSC ALL UTIL	(506.29)	810	650532	(48.29)
Copier Charges-Aug&Sep est	22	10/1/2008	PSC ALL UTIL	(3,000.00)	900	675816	(288.18)
382FEDERAL EXPRESS CORP.	293887069	10/31/2008	PSC ALL UTIL	41.75	900	675831	3.98
19787SOGETI USA LLC	79884	10/31/2008	PSC RS ALLOC	980.00	422	638900	267.46
Bob Uptak 484-919-9921	150008	10/10/2008	PSC LIPTAK	50.60	220	675808	19.78
Fleet lease-Q308 est	30	10/1/2008	PSC LIPTAK	(545.17)	220	650632	(213.27)
382FEDERAL EXPRESS CORP.	293810328	10/31/2008	PSC OHIO	18.16	312	675831	18.16
382FEDERAL EXPRESS CORP.	293810328	10/31/2008	PSC OHIO	15.53	340	675831	15.53
382FEDERAL EXPRESS CORP.	295182484	10/31/2008	PSC OHIO	15.53	340	675831	15.53
382FEDERAL EXPRESS CORP.	295182484	10/31/2008	PSC OHIO	15.53	340	675831	15.53
382FEDERAL EXPRESS CORP.	294316981	10/31/2008	PSC OHIO	20.52	340	675831	20.52
Recla	1	10/31/2008	PSC OHIO	25.00	410	604854	25.00
29732EMPLOYMENT BACKGROUND	111421	10/31/2008	PSC OHIO	141.00	410	604854	141.00
29732EMPLOYMENT BACKGROUND	110649	10/31/2008	PSC OHIO	331.00	410	604854	331.00
29732EMPLOYMENT BACKGROUND	109584	10/31/2008	PSC OHIO	348.00	410	604854	348.00
Horton Health EAP Services	100005	10/31/2008	PSC OHIO	587.72	410	604855	587.72
FedEx	28	10/31/2008	PSC OHIO	48.54	700	675831	40.54
382FEDERAL EXPRESS CORP.	295343487	10/31/2008	PSC OHIO	58.74	900	675831	58.74
				<u>430,264.44</u>			<u>43,940.49</u>

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5367 JOHN W.L. WHITE	5367JW	11/28/2008	PSC ALL CWC	100.00	220	636800	32.30
10001 WILLIAM D. HOLMES	10001WH	11/28/2008	PSC ALL CWC	100.00	220	636800	32.30
Interco Bill-Acct-R. Galloway	230040	11/30/2008	PSC ALL CWC	2,130.00	422	636800	887.99
Depreciation Accrual	3	11/30/2008	PSC ALL UTIL	28,175.23	422	403010	2,496.79
NC Labor to PA for Oct 2008	350007	11/5/2008	PSC ALL UTIL	1,592.14	422	601810	161.87
Jury Duty - G. McWilliams	100007	11/30/2008	PSC ALL UTIL	(23.44)	320	601810	(2.24)
JURY DUTY-BARB LATINI	3	11/30/2008	PSC ALL UTIL	(11.04)	340	601810	(1.05)
14491 CONCENTRICS	2555	11/30/2008	PSC ALL UTIL	5,000.00	410	604845	476.94
SYMANTEC	5	11/30/2008	PSC ALL UTIL	3,608.00	422	604845	333.88
20782EBDS	65159	11/30/2008	PSC ALL UTIL	313.75	410	604850	29.93
20782EBDS	65270	11/30/2008	PSC ALL UTIL	3,135.40	410	604850	298.08
18689 FORGE EMPLOYMENT RESO	52088	11/30/2008	PSC ALL UTIL	111.50	410	604852	10.84
BUBBA GUMP REST #332	5	11/30/2008	PSC ALL UTIL	84.72	410	604856	8.08
BOXWOODTECH	5	11/30/2008	PSC ALL UTIL	125.00	410	604856	11.92
JOBKITE INC	5	11/30/2008	PSC ALL UTIL	220.00	410	604856	20.98
YAHOO *HOTJOBS	5	11/30/2008	PSC ALL UTIL	989.00	410	604856	94.35
19931 CAREERBUILDERS.COM	CB00930504	11/30/2008	PSC ALL UTIL	2,833.33	410	604856	270.28
19931 CAREERBUILDERS.COM	CB00947812	11/30/2008	PSC ALL UTIL	2,833.33	410	604856	270.28
17668 BERKSHIRE ASSOCIATES	5181	11/30/2008	PSC ALL UTIL	225.00	410	604864	21.48
18889 SAJE CONSULTING GROUP	1512	11/30/2008	PSC ALL UTIL	950.00	410	604864	90.82
KENEXA TECHNOLOGY INC	5	11/30/2008	PSC ALL UTIL	1,000.00	410	604864	95.38
32713 CORPORATE PSYCHOLOGIC	253	11/30/2008	PSC ALL UTIL	1,950.99	410	604864	186.10
17668 BERKSHIRE ASSOCIATES	5157	11/30/2008	PSC ALL UTIL	5,973.45	410	604864	569.79
19787 PRESTON PLUS INC.	10348	11/30/2008	PSC ALL UTIL	730.80	340	636840	69.71
19787 PRESTON PLUS INC.	10305	11/30/2008	PSC ALL UTIL	913.50	340	636840	87.14
19787 PRESTON PLUS INC.	10320	11/30/2008	PSC ALL UTIL	930.63	340	636840	88.77
19787 PRESTON PLUS INC.	10335	11/30/2008	PSC ALL UTIL	930.63	340	636840	88.77
14819 APEX FINANCIAL SEARCH	T6733	11/30/2008	PSC ALL UTIL	4,680.58	340	636840	446.48
14283 CAREERS EXPRESS	10080500028364	11/30/2008	PSC ALL UTIL	236.89	410	636840	22.81
33166 PREMIERE GLOBAL SERVI	1862529	11/30/2008	PSC ALL UTIL	1,035.01	230	636800	98.73
16454 THOMSON FINANCIAL/CAR	1276575	11/30/2008	PSC ALL UTIL	3,881.00	230	636800	370.20
17224 SHAREHOLDER.COM	WTR0808	11/30/2008	PSC ALL UTIL	4,295.09	230	636800	409.69
30388 COMPUSHARE INC.	USC551212019	11/30/2008	PSC ALL UTIL	17,046.47	230	636800	1,626.02
30388 COMPUSHARE INC.	USC551207075	11/30/2008	PSC ALL UTIL	33,357.12	230	636800	3,181.88
36371 PRECISION PRINT COMMU	9117	11/30/2008	PSC ALL UTIL	4,106.56	250	636800	391.82
33838 PURE COMPLIANCE	C76759	11/30/2008	PSC ALL UTIL	331.00	320	636800	31.57
33838 PURE COMPLIANCE	C76838	11/30/2008	PSC ALL UTIL	728.08	320	636800	69.44
31167 DUFF & PHELPS, LLC	PA00048880	11/30/2008	PSC ALL UTIL	10,815.00	320	636800	1,031.82
36482 LIBERTY PERSONNEL SER	15806	11/30/2008	PSC ALL UTIL	21,942.00	421	636800	2,083.00
LICENSE FOR EXTREME EPIC	3	11/30/2008	PSC ALL UTIL	1,600.57	422	636800	152.87
13631 RICHARD QUINDRY	3750	11/30/2008	PSC ALL UTIL	2,120.00	500	636800	202.22
13631 RICHARD QUINDRY	3753	11/30/2008	PSC ALL UTIL	2,544.00	500	636800	242.87
12998 IBM CORPORATION	Q15859V	11/30/2008	PSC ALL UTIL	1,462.89	421	636810	139.54
12998 IBM CORPORATION	Q1481A4	11/30/2008	PSC ALL UTIL	1,988.03	421	636810	189.83
12998 IBM CORPORATION	Q16089S	11/30/2008	PSC ALL UTIL	3,994.82	421	636810	381.06
28535 BUSINESS OBJECTS AMER	388511A	11/30/2008	PSC ALL UTIL	1,258.83	410	636820	120.08
31146 NITROSECURITY, INC.	3261	11/30/2008	PSC ALL UTIL	8,988.00	421	636820	860.38
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	162.08	240	650820	15.48
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	364.64	250	650820	34.78
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	229.59	422	650820	21.90
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	188.07	800	650820	18.03
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(162.08)	240	650820	(15.48)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	162.08	240	650820	15.48
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(364.64)	250	650820	(34.78)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	364.64	250	650820	34.78
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(229.59)	422	650820	(21.90)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	229.59	422	650820	21.90
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(188.07)	800	650820	(18.03)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	188.07	800	650820	18.03
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	413.81	200	650832	39.47
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	714.18	240	650832	68.12

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Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	652.86	250	650532	62.25
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	690.48	422	650532	65.86
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	619.64	800	650532	59.11
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	506.20	810	650532	48.29
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(413.81)	200	650532	(39.47)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	413.81	200	650532	39.47
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(714.18)	240	650532	(68.12)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	714.18	240	650532	68.12
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(662.56)	250	650532	(62.25)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	662.56	250	650532	62.25
SUNOCO SVC STATION	5	11/30/2008	PSC ALL UTIL	35.26	421	650532	3.36
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(690.46)	422	650532	(65.86)
SPEEDWAY 03696 440	5	11/30/2008	PSC ALL UTIL	11.57	422	650532	1.10
MARATHON OIL 074245 XXX	5	11/30/2008	PSC ALL UTIL	13.86	422	650532	1.32
SHELL OIL 57542802103	5	11/30/2008	PSC ALL UTIL	16.50	422	650532	1.48
SPEEDWAY 06630 VAL	5	11/30/2008	PSC ALL UTIL	15.76	422	650532	1.50
SUNOCO SVC STATION	5	11/30/2008	PSC ALL UTIL	28.57	422	650532	2.73
TOWPATH	5	11/30/2008	PSC ALL UTIL	29.23	422	650532	2.79
BP OIL 02941011	5	11/30/2008	PSC ALL UTIL	34.93	422	650532	3.33
CHEVRON 00210101	5	11/30/2008	PSC ALL UTIL	38.28	422	650532	3.46
5618KENNETH M. GWIRTZ	110608EXP	11/30/2008	PSC ALL UTIL	63.38	422	650532	6.05
29656JEFF WALWORTH	102708EXP	11/30/2008	PSC ALL UTIL	79.45	422	650532	7.56
29656JEFF WALWORTH	110508EXP	11/30/2008	PSC ALL UTIL	82.52	422	650532	7.87
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	690.48	422	650532	65.86
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(619.64)	800	650532	(59.11)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	619.64	800	650532	59.11
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(506.20)	810	650532	(48.29)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	506.20	810	650532	48.29
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	90.86	240	650540	8.67
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	460.93	250	650540	43.97
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	198.82	422	650540	18.96
Fleet lease-Q308 est	30	11/10/2008	PSC ALL UTIL	66.73	800	650540	6.37
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(90.86)	240	650540	(8.67)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	90.86	240	650540	8.67
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(460.93)	250	650540	(43.97)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	460.93	250	650540	43.97
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(198.82)	422	650540	(18.96)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	198.82	422	650540	18.96
Fleet lease-Q308 est	30	11/1/2008	PSC ALL UTIL	(66.73)	800	650540	(6.37)
Fleet lease-Q308 est	30	11/30/2008	PSC ALL UTIL	66.73	800	650540	6.37
PBD'IA INTRNLAUDITORS	5	11/30/2008	PSC ALL UTIL	396.00	330	675800	37.68
29666JEFF WALWORTH	110508EXP	11/30/2008	PSC ALL UTIL	50.00	422	675800	4.77
MARRIOTT 337WO WARDMAN PK	5	11/30/2008	PSC ALL UTIL	160.00	230	675804	15.26
29902INTERSHOW	TWMS09-10113	11/30/2008	PSC ALL UTIL	2,296.00	230	675804	218.91
13862NEW YORK SOCIETY OF	8123	11/30/2008	PSC ALL UTIL	4,335.00	230	675804	413.51
20833INTERCALL	811318592	11/30/2008	PSC ALL UTIL	28.06	311	675806	2.68
20833INTERCALL	8112276573	11/30/2008	PSC ALL UTIL	28.57	311	675806	2.73
20833INTERCALL	8113419019	11/30/2008	PSC ALL UTIL	42.33	311	675806	4.04
20833INTERCALL	8113034203	11/30/2008	PSC ALL UTIL	46.91	311	675806	4.47
20833INTERCALL	8112649234	11/30/2008	PSC ALL UTIL	59.00	311	675806	5.63
20833INTERCALL	8114223476	11/30/2008	PSC ALL UTIL	100.17	311	675806	9.55
20833INTERCALL	8114624419	11/30/2008	PSC ALL UTIL	115.41	311	675806	11.01
20833INTERCALL	8114624419	11/30/2008	PSC ALL UTIL	17.06	312	675806	1.63
Brian Dingled 484-686-6766	150009	11/6/2008	PSC ALL UTIL	170.53	230	675806	16.27
Dave Smeltzer 484-919-1468	150009	11/6/2008	PSC ALL UTIL	119.11	300	675806	11.38
Brian Melton 610-772-4027	150009	11/6/2008	PSC ALL UTIL	53.14	308	675806	5.07
Mary Hopper 610-883-1802	150009	11/6/2008	PSC ALL UTIL	50.60	311	675806	4.83
Kimberly Joyce 610-883-3884	150009	11/6/2008	PSC ALL UTIL	200.39	311	675806	19.11
Steve Arzaldo 484-968-6968	150009	11/6/2008	PSC ALL UTIL	50.60	312	675806	4.83
Stan Szczypka 610-506-5669	150009	11/6/2008	PSC ALL UTIL	87.96	322	675806	8.39
Tom Oconnor 216-208-3829	150009	11/6/2008	PSC ALL UTIL	91.52	330	675806	8.87

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Charles Twining 810-883-1376	150009	11/6/2008	PSC ALL UTIL	87.98	330	675808	8.39
Roy Stahl 810-508-8397	150009	11/6/2008	PSC ALL UTIL	53.14	400	675808	5.07
Andrew Henry 810-772-1504	150009	11/6/2008	PSC ALL UTIL	58.11	405	675808	5.54
Chris Lunning 810-812-4450	150009	11/6/2008	PSC ALL UTIL	91.14	405	675808	8.69
Matt White 810-324-2226	150009	11/6/2008	PSC ALL UTIL	53.14	410	675808	5.07
Carrie Panetta 484-919-3235	150009	11/6/2008	PSC ALL UTIL	87.98	410	675808	8.39
Sue Broussard 810-772-6234	150009	11/6/2008	PSC ALL UTIL	87.98	410	675808	8.39
William Plazker 810-308-2928	150009	11/6/2008	PSC ALL UTIL	63.48	420	675808	6.06
David Fox 810-883-0575	150009	11/6/2008	PSC ALL UTIL	48.06	421	675808	4.88
Aqua Test BB 484-682-5734	150009	11/6/2008	PSC ALL UTIL	50.80	421	675808	4.83
Mark Johns 484-919-5017	150009	11/6/2008	PSC ALL UTIL	53.14	421	675808	5.07
Sunil Nair 215-713-4794	150009	11/6/2008	PSC ALL UTIL	88.56	421	675808	8.28
Don Sutter 810-551-7685	150009	11/6/2008	PSC ALL UTIL	91.98	421	675808	8.77
Kevin Kelly 919-455-3700	150009	11/6/2008	PSC ALL UTIL	94.50	421	675808	9.01
Joseph McBride 267-481-2955	150009	11/6/2008	PSC ALL UTIL	94.68	421	675808	9.03
Mark Kelly 810-883-3658	150009	11/6/2008	PSC ALL UTIL	123.99	421	675808	11.83
Sandya Kaushik 484-612-5611	150009	11/6/2008	PSC ALL UTIL	257.19	421	675808	24.53
Jeff Walworth 412-779-2155	150009	11/6/2008	PSC ALL UTIL	289.52	421	675808	25.71
Mike Marconi 484-919-3459	150009	11/6/2008	PSC ALL UTIL	51.71	422	675808	4.93
John Ostrowski 330-718-6650	150009	11/6/2008	PSC ALL UTIL	84.32	422	675808	8.04
Todd Humphrey 330-272-1830	150009	11/6/2008	PSC ALL UTIL	96.72	422	675808	9.23
Mike Turrell 815-644-4985	150009	11/6/2008	PSC ALL UTIL	140.30	422	675808	13.38
Dick Riegler 484-685-6315	150009	11/6/2008	PSC ALL UTIL	51.73	800	675808	4.93
Brian Dingerd 484-685-6766	150004	11/30/2008	PSC ALL UTIL	88.87	230	675808	8.48
12254DAVID SMELTZER	100808EXP	11/30/2008	PSC ALL UTIL	(10.00)	300	675808	(0.95)
Dave Smeltzer 484-919-1468	150004	11/30/2008	PSC ALL UTIL	146.22	300	675808	13.95
Brian Melton 810-772-4027	150004	11/30/2008	PSC ALL UTIL	102.91	306	675808	9.82
20833INTERCALL	8115122055	11/30/2008	PSC ALL UTIL	343.04	305	675808	32.72
Mary Hopper 810-883-1802	150004	11/30/2008	PSC ALL UTIL	87.98	311	675808	8.39
Kimberly Joyce 810-883-3894	150004	11/30/2008	PSC ALL UTIL	254.25	311	675808	24.25
Steve Anzaldo 484-866-6968	150004	11/30/2008	PSC ALL UTIL	100.79	312	675808	9.61
20833INTERCALL	8115031007	11/30/2008	PSC ALL UTIL	129.14	320	675808	12.32
20833INTERCALL	8115031058	11/30/2008	PSC ALL UTIL	189.71	320	675808	18.10
Stan Szczypiel 810-508-8889	150004	11/30/2008	PSC ALL UTIL	87.98	322	675808	8.39
Tom Oconnor 215-206-3829	150004	11/30/2008	PSC ALL UTIL	99.36	330	675808	9.48
Charles Twining 810-883-1376	150004	11/30/2008	PSC ALL UTIL	287.79	330	675808	27.45
Roy Stahl 810-508-8397	150004	11/30/2008	PSC ALL UTIL	253.91	400	675808	24.22
Andrew Henry 810-772-1504	150004	11/30/2008	PSC ALL UTIL	88.98	405	675808	8.16
Chris Lunning 810-812-4450	150004	11/30/2008	PSC ALL UTIL	123.38	405	675808	11.77
20833INTERCALL	8115126653	11/30/2008	PSC ALL UTIL	17.74	410	675808	1.69
Matt White 810-324-2226	150004	11/30/2008	PSC ALL UTIL	142.75	410	675808	13.62
20833INTERCALL	8115245072	11/30/2008	PSC ALL UTIL	148.06	410	675808	14.12
Carrie Panetta 484-919-3235	150004	11/30/2008	PSC ALL UTIL	178.28	410	675808	17.01
Sue Broussard 810-772-6234	150004	11/30/2008	PSC ALL UTIL	178.28	410	675808	17.01
20833INTERCALL	8115137178	11/30/2008	PSC ALL UTIL	313.23	410	675808	29.88
William Plazker 810-308-2928	150004	11/30/2008	PSC ALL UTIL	101.12	420	675808	9.68
Aqua Test BB 484-682-5734	150004	11/30/2008	PSC ALL UTIL	63.99	421	675808	6.10
David Fox 810-883-0575	150004	11/30/2008	PSC ALL UTIL	85.90	421	675808	8.18
Sandya Kaushik 484-612-5611	150004	11/30/2008	PSC ALL UTIL	87.98	421	675808	8.39
Joseph McBride 267-481-2955	150004	11/30/2008	PSC ALL UTIL	91.51	421	675808	8.73
Don Sutter 810-551-7685	150004	11/30/2008	PSC ALL UTIL	94.04	421	675808	8.97
Kevin Kelly 919-455-3700	150004	11/30/2008	PSC ALL UTIL	96.46	421	675808	9.20
35487BANDWAVE SYSTEMS LLC	78668	11/30/2008	PSC ALL UTIL	99.00	421	675808	9.44
Mark Johns 484-919-5017	150004	11/30/2008	PSC ALL UTIL	104.84	421	675808	10.00
John G Hornberger 215-713-4794	150004	11/30/2008	PSC ALL UTIL	107.21	421	675808	10.23
Mark Kelly 810-883-3658	150004	11/30/2008	PSC ALL UTIL	240.99	421	675808	22.99
Jeff Walworth 412-779-2155	150004	11/30/2008	PSC ALL UTIL	241.83	421	675808	23.07
John Ostrowski 330-718-6650	150004	11/30/2008	PSC ALL UTIL	84.52	422	675808	8.06
Todd Humphrey 330-272-1830	150004	11/30/2008	PSC ALL UTIL	89.43	422	675808	8.53
Mike Marconi 484-919-3459	150004	11/30/2008	PSC ALL UTIL	100.46	422	675808	9.58
Mike Turrell 815-644-4985	150004	11/30/2008	PSC ALL UTIL	184.33	422	675808	17.58

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Jorge Perales 484-919-5243	150009	11/8/2008	PSC ALL UTIL	87.95	421	675810	8.39
Ernie Scott 484-919-9633	150009	11/8/2008	PSC ALL UTIL	249.10	421	675810	23.78
31848DONALD SUTTER	121008EXP	11/30/2008	PSC ALL UTIL	63.13	421	675810	6.02
Jorge Perales 484-919-5243	150004	11/30/2008	PSC ALL UTIL	111.04	421	675810	10.59
Ernie Scott 484-919-9633	150004	11/30/2008	PSC ALL UTIL	233.32	421	675810	22.26
BEST BUY 00002578	5	11/30/2008	PSC ALL UTIL	31.94	422	675811	3.05
CDW DIRECT	5	11/30/2008	PSC ALL UTIL	44.60	422	675811	4.25
BEST BUY 00011239	5	11/30/2008	PSC ALL UTIL	53.11	422	675811	5.07
TARGET 00014639	5	11/30/2008	PSC ALL UTIL	83.88	422	675811	8.09
OFFICE MAX	5	11/30/2008	PSC ALL UTIL	148.73	422	675811	14.19
Chris Franklin 610-324-3179	150009	11/8/2008	PSC ALL UTIL	94.12	240	675818	8.98
Chris Franklin 610-324-3179	150004	11/30/2008	PSC ALL UTIL	187.08	240	675818	17.84
36364DUPLI ENVELOPE & GRAP	209562	11/30/2008	PSC ALL UTIL	145.17	200	675819	13.85
36364DUPLI ENVELOPE & GRAP	204336	11/30/2008	PSC ALL UTIL	160.27	200	675819	15.29
36364DUPLI ENVELOPE & GRAP	209562	11/30/2008	PSC ALL UTIL	111.15	230	675819	10.60
STAPLES 00100677	5	11/30/2008	PSC ALL UTIL	21.89	308	675819	2.07
STAPLES 00100677	5	11/30/2008	PSC ALL UTIL	42.39	305	675819	4.04
36364DUPLI ENVELOPE & GRAP	215908	11/30/2008	PSC ALL UTIL	52.11	310	675819	4.97
36364DUPLI ENVELOPE & GRAP	209562	11/30/2008	PSC ALL UTIL	48.13	320	675819	4.40
PENNSYLVANIA INSTI	5	11/30/2008	PSC ALL UTIL	25.00	330	675819	2.38
STAPLES 00100677	5	11/30/2008	PSC ALL UTIL	50.84	330	675819	4.85
NLH*UTILITY FORECASTER	5	11/30/2008	PSC ALL UTIL	79.00	330	675819	7.54
ICL*TELECON	5	11/30/2008	PSC ALL UTIL	90.44	330	675819	8.63
18820COPY PRODUCTS	231980	11/30/2008	PSC ALL UTIL	324.83	350	675819	30.98
36364DUPLI ENVELOPE & GRAP	204336	11/30/2008	PSC ALL UTIL	46.12	410	675819	4.40
THE UPS STORE #3723	5	11/30/2008	PSC ALL UTIL	56.78	410	675819	5.42
36364DUPLI ENVELOPE & GRAP	215608	11/30/2008	PSC ALL UTIL	178.89	410	675819	17.04
36364DUPLI ENVELOPE & GRAP	209562	11/30/2008	PSC ALL UTIL	194.82	410	675819	18.59
36364DUPLI ENVELOPE & GRAP	204336	11/30/2008	PSC ALL UTIL	448.28	410	675819	42.78
STAPLES 00100677	5	11/30/2008	PSC ALL UTIL	44.45	421	675819	4.24
36510ROGER HONGYAN LUO	103108EXP	11/30/2008	PSC ALL UTIL	78.73	421	675819	7.51
STAPLES 00100677	5	11/30/2008	PSC ALL UTIL	95.38	421	675819	9.10
KVM GALORE	5	11/30/2008	PSC ALL UTIL	112.56	421	675819	10.74
EACCESS SOLUTIONS* INC	5	11/30/2008	PSC ALL UTIL	531.94	421	675819	50.74
WWW.ASKNET-SHOPS.COM	5	11/30/2008	PSC ALL UTIL	585.00	421	675819	56.76
WWW.ASKNET-SHOPS.COM	5	11/30/2008	PSC ALL UTIL	1,000.00	421	675819	95.38
LOWES #00188*	5	11/30/2008	PSC ALL UTIL	43.58	422	675819	4.16
36364DUPLI ENVELOPE & GRAP	215506	11/30/2008	PSC ALL UTIL	45.90	422	675819	4.38
12650CAMERA SHOP	29078	11/30/2008	PSC ALL UTIL	134.59	500	675819	12.84
36364DUPLI ENVELOPE & GRAP	209562	11/30/2008	PSC ALL UTIL	191.49	600	675819	18.27
36364DUPLI ENVELOPE & GRAP	204336	11/30/2008	PSC ALL UTIL	45.88	800	675819	4.39
GREATER VALLEY FORGE HUMA	5	11/30/2008	PSC ALL UTIL	35.00	410	675820	3.34
29019NEW MEXICO STATE UNIV	82007	11/30/2008	PSC ALL UTIL	3,000.00	311	675824	288.16
11186INTERNATIONAL GRAPHIC	818111	11/30/2008	PSC ALL UTIL	191.94	250	675825	18.31
11186INTERNATIONAL GRAPHIC	818111	11/30/2008	PSC ALL UTIL	191.94	250	675825	18.31
Postage recless	20	11/5/2008	PSC ALL UTIL	8,219.39	900	675830	784.03
Junior Achievement	150051	11/30/2008	PSC ALL UTIL	337.49	300	675830	32.19
Postage recless	20	11/30/2008	PSC ALL UTIL	8,517.08	900	675830	812.42
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC ALL UTIL	23.23	330	675831	2.22
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC ALL UTIL	58.74	330	675831	5.60
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC ALL UTIL	58.74	330	675831	5.60
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC ALL UTIL	61.88	330	675831	5.88
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC ALL UTIL	10.01	405	675831	0.96
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC ALL UTIL	18.12	405	675831	1.73
FedEx-A Henry	28	11/30/2008	PSC ALL UTIL	32.35	405	675831	3.08
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC ALL UTIL	30.49	410	675831	2.91
FedEx-J Person	28	11/30/2008	PSC ALL UTIL	69.72	410	675831	6.65
382FEDERAL EXPRESS CORP.	298451416	11/30/2008	PSC ALL UTIL	31.87	411	675831	3.04
ANTONELLA'S ITALIAN KITCH	5	11/30/2008	PSC ALL UTIL	34.14	200	675834	3.26
ANTONELLA'S ITALIAN KITCH	5	11/30/2008	PSC ALL UTIL	71.23	200	675834	6.79
16104NAVERFORD MARKET	429362	11/30/2008	PSC ALL UTIL	42.50	300	675834	4.05

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16104HAVERFORD MARKET	429366	11/30/2008	PSC ALL UTIL	59.50	300	675834	5.68
12254DAVID SMELTZER	100808EXP	11/30/2008	PSC ALL UTIL	83.40	300	675834	7.98
14590DAVID NEWTON	102208EXP	11/30/2008	PSC ALL UTIL	20.78	301	675834	1.98
DUNKIN #343287 Q35	5	11/30/2008	PSC ALL UTIL	1.70	311	675834	0.18
DUNKIN #343287 Q35	5	11/30/2008	PSC ALL UTIL	2.13	311	675834	0.20
BASSETTS ORIGINAL TURKEY	5	11/30/2008	PSC ALL UTIL	4.02	311	675834	0.38
COSI # 11 Q57	5	11/30/2008	PSC ALL UTIL	7.09	311	675834	0.68
THE BURRITO COMPANY	5	11/30/2008	PSC ALL UTIL	7.82	311	675834	0.73
THE GROG	5	11/30/2008	PSC ALL UTIL	14.40	311	675834	1.37
JOSE CUERVO TE10450559	5	11/30/2008	PSC ALL UTIL	20.00	311	675834	1.91
JOSE CUERVO TE10450559	5	11/30/2008	PSC ALL UTIL	24.63	311	675834	2.35
BERTUCCIS #092	5	11/30/2008	PSC ALL UTIL	31.73	311	675834	3.03
33244LUIS GARCIA	110708EXP	11/30/2008	PSC ALL UTIL	20.69	312	675834	1.97
33244LUIS GARCIA	110708EXP	11/30/2008	PSC ALL UTIL	136.78	312	675834	13.05
ANTONELLA'S ITALIAN KITCH	5	11/30/2008	PSC ALL UTIL	32.94	410	675834	3.14
BRYN MAWR PIZZA	5	11/30/2008	PSC ALL UTIL	45.98	410	675834	4.39
33886TINA PIERSON	102208EXP	11/30/2008	PSC ALL UTIL	58.57	410	675834	5.59
GARRETT HILL PIZZA	5	11/30/2008	PSC ALL UTIL	37.70	421	675834	3.60
BERTUCCIS #092	5	11/30/2008	PSC ALL UTIL	55.00	421	675834	5.25
MICROBREWERY	5	11/30/2008	PSC ALL UTIL	31.27	200	675836	2.98
REDFISH GRILL	5	11/30/2008	PSC ALL UTIL	70.31	200	675836	6.71
CBO BISTRO WINE A	5	11/30/2008	PSC ALL UTIL	124.88	200	675836	11.89
CHIPOTLE 0102	5	11/30/2008	PSC ALL UTIL	19.13	230	675836	1.82
CHIPOTLE 0102	5	11/30/2008	PSC ALL UTIL	19.35	230	675836	1.85
CHIPOTLE 0102	5	11/30/2008	PSC ALL UTIL	22.70	230	675836	2.17
RHINO BAR & PUMP HOUSE	5	11/30/2008	PSC ALL UTIL	29.40	230	675836	2.80
J PAULS GEORGETOWN	5	11/30/2008	PSC ALL UTIL	30.14	230	675836	2.87
WOODLEY CAFE	5	11/30/2008	PSC ALL UTIL	75.00	230	675836	7.15
PACILIO'S PIZZA	5	11/30/2008	PSC ALL UTIL	8.48	300	675836	0.81
12254DAVID SMELTZER	100808EXP	11/30/2008	PSC ALL UTIL	12.92	300	675836	1.23
MICROBREWERY	5	11/30/2008	PSC ALL UTIL	28.00	300	675836	2.68
GULLIFTY'S RESTAURANT	5	11/30/2008	PSC ALL UTIL	32.00	300	675836	3.06
PACILIO'S PIZZA	5	11/30/2008	PSC ALL UTIL	32.50	300	675836	3.10
BERTUCCIS #092	5	11/30/2008	PSC ALL UTIL	38.38	300	675836	3.67
PAPPAS BURGER #610 Q80	5	11/30/2008	PSC ALL UTIL	42.58	300	675836	4.06
YANGMING	5	11/30/2008	PSC ALL UTIL	85.40	300	675836	8.15
RADNOR RESTAURANT	5	11/30/2008	PSC ALL UTIL	147.13	300	675836	14.03
36569ROSIE CHEAH	110408EXP	11/30/2008	PSC ALL UTIL	83.48	305	675836	7.98
PACILIO'S PIZZA	5	11/30/2008	PSC ALL UTIL	105.85	305	675836	10.10
12173ROBERT RUBIN	111108EXP	11/30/2008	PSC ALL UTIL	55.08	320	675836	5.25
15375ROSEMARY MARINO	111208EXP	11/30/2008	PSC ALL UTIL	5.00	321	675836	0.48
34519DIANE COOK	111208EXP	11/30/2008	PSC ALL UTIL	8.01	321	675836	0.76
14199WILLIAM JERDON	111208EXP	11/30/2008	PSC ALL UTIL	211.92	321	675836	20.21
ASIAN CHAO 76 Q91	5	11/30/2008	PSC ALL UTIL	9.61	410	675836	0.92
FAZOL'S # 5104 Q44	5	11/30/2008	PSC ALL UTIL	10.82	410	675836	1.03
BEST FRIENDS FAMILY RESTA	5	11/30/2008	PSC ALL UTIL	12.76	410	675836	1.22
WENDYS #0386 Q25	5	11/30/2008	PSC ALL UTIL	18.09	410	675836	1.72
VARSITY GRILL 10870412	5	11/30/2008	PSC ALL UTIL	21.81	410	675836	2.06
HOULIHAN'S	5	11/30/2008	PSC ALL UTIL	21.86	410	675836	2.08
THE GROG	5	11/30/2008	PSC ALL UTIL	22.85	410	675836	2.18
THE OLIVE GARD00012732	5	11/30/2008	PSC ALL UTIL	33.54	410	675836	3.20
MAX & ERMA'S #89	5	11/30/2008	PSC ALL UTIL	37.47	410	675836	3.57
APPLEBEES 949430489084	5	11/30/2008	PSC ALL UTIL	55.69	410	675836	5.31
GINO'S EAST	5	11/30/2008	PSC ALL UTIL	62.46	410	675836	5.96
OUTBACK #3918	5	11/30/2008	PSC ALL UTIL	70.00	410	675836	6.68
BEIJING INN	5	11/30/2008	PSC ALL UTIL	28.75	420	675836	2.95
PENNSYLVANIA GENERAL STO	5	11/30/2008	PSC ALL UTIL	73.75	420	675836	7.03
DUNKIN #345525 Q35	5	11/30/2008	PSC ALL UTIL	5.25	421	675836	0.50
EXXONMOBIL 45845140	5	11/30/2008	PSC ALL UTIL	6.38	421	675836	0.61
LIONES LLC	5	11/30/2008	PSC ALL UTIL	7.32	421	675836	0.70
BOSTON MARKET #0392	5	11/30/2008	PSC ALL UTIL	9.09	421	675836	0.87

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WAWA 692 00006924	5	11/30/2008	PSC ALL UTIL	9.17	421	675836	0.87
QDOBA 370 10803708	5	11/30/2008	PSC ALL UTIL	9.30	421	675836	0.89
QDOBA 370 10803708	5	11/30/2008	PSC ALL UTIL	9.30	421	675836	0.89
PANERA BREAD #3710	5	11/30/2008	PSC ALL UTIL	12.14	421	675836	1.18
BENNIGAN'S 5717	5	11/30/2008	PSC ALL UTIL	25.43	421	675836	2.43
BENNIGAN'S 5717	5	11/30/2008	PSC ALL UTIL	57.88	421	675836	5.52
BENNIGAN'S 5717	5	11/30/2008	PSC ALL UTIL	102.63	421	675836	9.79
BENIHANA LAS COLINAS	5	11/30/2008	PSC ALL UTIL	128.30	421	675836	12.24
COFFEE BEAN/TEALEAF	5	11/30/2008	PSC ALL UTIL	3.07	422	675836	0.29
COFFEE BEAN/TEALEAF	5	11/30/2008	PSC ALL UTIL	3.07	422	675836	0.29
STARBUCKS USA 00094284	5	11/30/2008	PSC ALL UTIL	3.88	422	675836	0.37
STARBUCKS USA 00094284	5	11/30/2008	PSC ALL UTIL	3.88	422	675836	0.37
33784MICHAEL D TURRELL	101308EXP	11/30/2008	PSC ALL UTIL	4.00	422	675836	0.38
33784MICHAEL D TURRELL	102108EXP	11/30/2008	PSC ALL UTIL	4.00	422	675836	0.38
CASEYS 00026377	5	11/30/2008	PSC ALL UTIL	4.09	422	675836	0.39
33784MICHAEL D TURRELL	100808EXP	11/30/2008	PSC ALL UTIL	4.19	422	675836	0.40
MCDONALDS M2097 OF IN	5	11/30/2008	PSC ALL UTIL	4.95	422	675836	0.47
SUNOCO SVC STATION	5	11/30/2008	PSC ALL UTIL	6.04	422	675836	0.58
SBARROS PA-TPK11370053	5	11/30/2008	PSC ALL UTIL	7.08	422	675836	0.68
ROY RODGER PA-11260023	5	11/30/2008	PSC ALL UTIL	7.10	422	675836	0.68
CULVER'S OF PORTAGE	5	11/30/2008	PSC ALL UTIL	7.27	422	675836	0.69
WENDY'S #0518 Q25	5	11/30/2008	PSC ALL UTIL	7.43	422	675836	0.71
CULVER'S OF LAKE ZURIC	5	11/30/2008	PSC ALL UTIL	7.48	422	675836	0.71
SCHROEDER'S DRIVE IN	5	11/30/2008	PSC ALL UTIL	7.88	422	675836	0.75
SCHROEDER'S DRIVE IN	5	11/30/2008	PSC ALL UTIL	7.88	422	675836	0.75
PANERA BREAD #3380	5	11/30/2008	PSC ALL UTIL	9.25	422	675836	0.88
FRESHENS	5	11/30/2008	PSC ALL UTIL	10.74	422	675836	1.02
BOB EVANS REST #0223	5	11/30/2008	PSC ALL UTIL	12.16	422	675836	1.16
STARBUCKS E31 20611507	5	11/30/2008	PSC ALL UTIL	12.94	422	675836	1.23
RSTRNT RADISSON VLLY F	5	11/30/2008	PSC ALL UTIL	15.72	422	675836	1.50
PETEY'S GYROS	5	11/30/2008	PSC ALL UTIL	16.10	422	675836	1.54
ON STAGE CLEVE10470138	5	11/30/2008	PSC ALL UTIL	16.54	422	675836	1.58
SCHOOPS OF MONEE	5	11/30/2008	PSC ALL UTIL	16.92	422	675836	1.61
33784MICHAEL D TURRELL	100808EXP	11/30/2008	PSC ALL UTIL	17.24	422	675836	1.64
HONEYBAKED HAM 1702	5	11/30/2008	PSC ALL UTIL	17.80	422	675836	1.68
RSTRNT RADISSON VLLY F	5	11/30/2008	PSC ALL UTIL	18.90	422	675836	1.80
RSTRNT RADISSON VLLY F	5	11/30/2008	PSC ALL UTIL	19.90	422	675836	1.90
6220MARCIA PACO	111108EXP	11/30/2008	PSC ALL UTIL	21.73	422	675836	2.07
Varsity Grill 20510418	5	11/30/2008	PSC ALL UTIL	22.00	422	675836	2.10
RSTRNT RADISSON VLLY F	5	11/30/2008	PSC ALL UTIL	22.55	422	675836	2.15
CHAMPIONS REST & SPTS BAR	5	11/30/2008	PSC ALL UTIL	25.46	422	675836	2.43
TGI FRIDAYS #0812	5	11/30/2008	PSC ALL UTIL	26.00	422	675836	2.48
BERTUCCIS #092	5	11/30/2008	PSC ALL UTIL	30.80	422	675836	2.94
RSTRNT RADISSON VLLY F	5	11/30/2008	PSC ALL UTIL	32.64	422	675836	3.11
KELSEYS STEAKHOUSE VALPAR	5	11/30/2008	PSC ALL UTIL	33.61	422	675836	3.21
RSTRNT RADISSON VLLY F	5	11/30/2008	PSC ALL UTIL	34.55	422	675836	3.30
OUTBACK #1525	5	11/30/2008	PSC ALL UTIL	36.92	422	675836	3.52
CHARLIE BROWN'S OF	5	11/30/2008	PSC ALL UTIL	41.18	422	675836	3.93
CHARLIE BROWN'S OF	5	11/30/2008	PSC ALL UTIL	62.00	422	675836	5.91
TRATTORIA SAN NICOLA	5	11/30/2008	PSC ALL UTIL	80.10	422	675836	7.64
KELSEYS STEAKHOUSE VALPAR	5	11/30/2008	PSC ALL UTIL	80.16	422	675836	7.66
HILTON PHILADELPHIA AIRPO	5	11/30/2008	PSC ALL UTIL	88.00	422	675836	8.39
HEB GROCERY #374	5	11/30/2008	PSC ALL UTIL	93.38	422	675836	8.91
5618KENNETH M. GWIRTZ	110608EXP	11/30/2008	PSC ALL UTIL	108.79	422	675836	10.38
29658JEFF WALWORTH	102708EXP	11/30/2008	PSC ALL UTIL	112.28	422	675836	10.71
17308BRADLEY HARMAN	102608EXP	11/30/2008	PSC ALL UTIL	123.30	422	675836	11.76
29668JEFF WALWORTH	110508EXP	11/30/2008	PSC ALL UTIL	131.55	422	675836	12.55
GAYLORD TEXAN FRONT DESK	5	11/30/2008	PSC ALL UTIL	338.00	422	675836	32.34
ORACLE USA INC	5	11/30/2008	PSC ALL UTIL	1,500.00	305	675840	143.06
INTERNATIONAL INSTITUTE	5	11/30/2008	PSC ALL UTIL	1,230.37	421	675840	117.36
INTERNATIONAL INSTITUTE	5	11/30/2008	PSC ALL UTIL	1,230.38	421	675840	117.36

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FINO RFP	5	11/30/2008	PSC ALL UTIL	29.95	405	675842	2.85
ASSOC OF CORPORATE COUNS	5	11/30/2008	PSC ALL UTIL	260.00	405	675842	24.80
LORMAN EDUCATION SERVICE	5	11/30/2008	PSC ALL UTIL	199.00	410	675842	18.98
139958BUSINESS WIRE INC	3480939	11/30/2008	PSC ALL UTIL	277.00	500	675842	26.42
139958BUSINESS WIRE INC	3482982	11/30/2008	PSC ALL UTIL	285.00	500	675842	27.19
139958BUSINESS WIRE INC	3486523	11/30/2008	PSC ALL UTIL	345.00	500	675842	32.91
15282VIDEO MONITORING SERV	1023000047943	11/30/2008	PSC ALL UTIL	631.36	500	675842	60.22
AIRPORT SHUTTLE	5	11/30/2008	PSC ALL UTIL	15.00	206	675846	1.43
M & M STORES #2	5	11/30/2008	PSC ALL UTIL	24.45	200	675846	2.33
COLONIAL AIRPORT PARKING	5	11/30/2008	PSC ALL UTIL	42.50	200	675846	4.05
AMTRAK .COM 3121048273859	5	11/30/2008	PSC ALL UTIL	230.00	200	675846	21.94
05001 PKWY-BELLEVUE GR	5	11/30/2008	PSC ALL UTIL	5.00	300	675846	0.48
PATHVIEW NEWARK BM BW	5	11/30/2008	PSC ALL UTIL	7.00	300	675846	0.67
TRENTON PARK AND RIDE	5	11/30/2008	PSC ALL UTIL	10.00	300	675846	0.96
01205 PARKWAY-LIBERTY	5	11/30/2008	PSC ALL UTIL	13.00	300	675846	1.24
01205 PARKWAY-LIBERTY	5	11/30/2008	PSC ALL UTIL	21.00	300	675846	2.00
SANDIA SHUTTLE AND CAPIT	5	11/30/2008	PSC ALL UTIL	25.00	300	675846	2.38
NJT TRENTON TV310	5	11/30/2008	PSC ALL UTIL	23.00	300	675846	2.38
KENNEDY HOUSE 202 Q11	5	11/30/2008	PSC ALL UTIL	26.00	300	675846	2.48
AMTRAK .COM 3181048329517	5	11/30/2008	PSC ALL UTIL	36.00	300	675846	3.43
12254DAVID SMELTZER	100808EXP	11/30/2008	PSC ALL UTIL	30.00	300	675846	3.62
36568ROSIE CHEAH	110408EXP	11/30/2008	PSC ALL UTIL	180.25	305	675846	15.29
AIRPORT SHUTTLE	5	11/30/2008	PSC ALL UTIL	30.00	311	675846	2.86
33244LUIS GARCIA	110708EXP	11/30/2008	PSC ALL UTIL	5.00	312	675846	0.48
14199WILLIAM JERDON	111208EXP	11/30/2008	PSC ALL UTIL	33.00	321	675846	3.15
LOGAN SQUARE #3601	5	11/30/2008	PSC ALL UTIL	11.00	400	675846	1.05
15497DOLORES MELCHIORRE	101008EXP	11/30/2008	PSC ALL UTIL	6.38	410	675846	0.61
NJT TRENTON TV313	5	11/30/2008	PSC ALL UTIL	12.50	410	675846	1.19
15497DOLORES MELCHIORRE	101008EXP	11/30/2008	PSC ALL UTIL	13.88	410	675846	1.33
LIRR TVM	5	11/30/2008	PSC ALL UTIL	14.00	410	675846	1.34
SUNOCO SVC STATION	5	11/30/2008	PSC ALL UTIL	15.00	410	675846	1.43
15497DOLORES MELCHIORRE	101008EXP	11/30/2008	PSC ALL UTIL	15.50	410	675846	1.48
15497DOLORES MELCHIORRE	112008EXP	11/30/2008	PSC ALL UTIL	24.00	410	675846	2.30
INDIANAPOLIS A68800103	5	11/30/2008	PSC ALL UTIL	32.00	410	675846	3.05
AMTRAK 3194837302040	5	11/30/2008	PSC ALL UTIL	38.00	410	675846	3.43
VZWRLSS-IVR VN	5	11/30/2008	PSC ALL UTIL	125.14	410	675846	11.94
ENTERPRISE RENT-A-CAR	5	11/30/2008	PSC ALL UTIL	190.87	410	675846	18.21
AVIS RENT A CAR TOLLS	5	11/30/2008	PSC ALL UTIL	7.00	421	675846	0.67
USAIRWAYS 0372328482252	5	11/30/2008	PSC ALL UTIL	15.00	421	675846	1.43
USAIRWAYS 0372328731303	5	11/30/2008	PSC ALL UTIL	15.00	421	675846	1.43
18182MARK KELLY	110508EXP	11/30/2008	PSC ALL UTIL	31.00	421	675846	2.95
SMART PARK INC	5	11/30/2008	PSC ALL UTIL	37.52	421	675846	3.58
USAIRWAYS 0372328819295	5	11/30/2008	PSC ALL UTIL	40.00	421	675846	3.82
PPAPPLY 00100024	5	11/30/2008	PSC ALL UTIL	66.00	421	675846	6.30
5618KENNETH M. GWIRTZ	110608EXP	11/30/2008	PSC ALL UTIL	1.00	422	675846	0.10
33784MICHAEL D TURRELL	101308EXP	11/30/2008	PSC ALL UTIL	1.20	422	675846	0.11
33784MICHAEL D TURRELL	102108EXP	11/30/2008	PSC ALL UTIL	1.20	422	675846	0.11
33784MICHAEL D TURRELL	100608EXP	11/30/2008	PSC ALL UTIL	4.25	422	675846	0.41
33784MICHAEL D TURRELL	100608EXP	11/30/2008	PSC ALL UTIL	4.80	422	675846	0.46
17308BRADLEY HARMAN	102608EXP	11/30/2008	PSC ALL UTIL	7.00	422	675846	0.67
AKRON/CANTON AIRPORT #001	5	11/30/2008	PSC ALL UTIL	18.00	422	675846	1.72
29656JEFF WALWORTH	102708EXP	11/30/2008	PSC ALL UTIL	29.50	422	675846	2.81
29656JEFF WALWORTH	110508EXP	11/30/2008	PSC ALL UTIL	30.50	422	675846	2.91
CENTRAL AIRPARK Q76	5	11/30/2008	PSC ALL UTIL	36.80	422	675846	3.78
PGH AIRPORT PRKNG QJ3	5	11/30/2008	PSC ALL UTIL	65.75	422	675846	6.27
12254DAVID SMELTZER	100808EXP	11/30/2008	PSC ALL UTIL	265.10	300	675847	25.29
36568ROSIE CHEAH	110408EXP	11/30/2008	PSC ALL UTIL	3.85	305	675847	0.37
34381KIMBERLY JOYCE	102608EXP	11/30/2008	PSC ALL UTIL	23.85	311	675847	2.28
15375ROSEMARY MARINO	111208EXP	11/30/2008	PSC ALL UTIL	5.50	321	675847	0.52
34519DIANE COOK	111208EXP	11/30/2008	PSC ALL UTIL	39.80	321	675847	3.78
14199WILLIAM JERDON	111208EXP	11/30/2008	PSC ALL UTIL	232.00	321	675847	22.13

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15497DOLORES MELCHIORRE	101008EXP	11/30/2008	PSC ALL UTIL	37.40	410	675847	3.57
15497DOLORES MELCHIORRE	101008EXP	11/30/2008	PSC ALL UTIL	42.90	410	675847	4.09
15497DOLORES MELCHIORRE	112008EXP	11/30/2008	PSC ALL UTIL	67.66	410	675847	6.45
30771SANDYA KAUSHIK	102208EXP	11/30/2008	PSC ALL UTIL	38.20	421	675847	3.38
18162MARK KELLY	110508EXP	11/30/2008	PSC ALL UTIL	475.20	421	675847	45.33
33784MICHAEL D TURRELL	100808EXP	11/30/2008	PSC ALL UTIL	44.00	422	675847	4.20
33784MICHAEL D TURRELL	102408EXP	11/30/2008	PSC ALL UTIL	44.00	422	675847	4.20
8220MARCIA PACKO	111108EXP	11/30/2008	PSC ALL UTIL	68.30	422	675847	6.61
17308BRADLEY HARMAN	102808EXP	11/30/2008	PSC ALL UTIL	85.25	422	675847	8.13
33784MICHAEL D TURRELL	101308EXP	11/30/2008	PSC ALL UTIL	93.50	422	675847	8.92
33784MICHAEL D TURRELL	102108EXP	11/30/2008	PSC ALL UTIL	107.25	422	675847	10.23
33784MICHAEL D TURRELL	100508EXP	11/30/2008	PSC ALL UTIL	128.50	422	675847	12.07
33784MICHAEL D TURRELL	102908EXP	11/30/2008	PSC ALL UTIL	154.00	422	675847	14.66
33784MICHAEL D TURRELL	102008EXP	11/30/2008	PSC ALL UTIL	154.00	422	675847	14.69
HERTZ RENT-A-CAR	5	11/30/2008	PSC ALL UTIL	285.48	200	675848	25.32
PPAPPLY 00100024	5	11/30/2008	PSC ALL UTIL	55.00	301	675848	5.25
PPAPPLY 00100024	5	11/30/2008	PSC ALL UTIL	80.00	311	675848	7.63
14199WILLIAM JERDON	111208EXP	11/30/2008	PSC ALL UTIL	138.58	321	675848	13.03
AVIS RENT-A-CAR 1	5	11/30/2008	PSC ALL UTIL	161.79	421	675848	14.48
ENTERPRISE RENT-A-CAR	5	11/30/2008	PSC ALL UTIL	112.13	422	675848	10.70
5618KENNETH M. GWIRTZ	110808EXP	11/30/2008	PSC ALL UTIL	230.85	422	675848	22.02
HERTZ RENT-A-CAR	5	11/30/2008	PSC ALL UTIL	241.33	422	675848	23.02
29666JEFF WALIWORTH	102708EXP	11/30/2008	PSC ALL UTIL	325.04	422	675848	31.00
AVIS RENT-A-CAR 1	5	11/30/2008	PSC ALL UTIL	354.03	422	675848	33.77
29666JEFF WALIWORTH	110608EXP	11/30/2008	PSC ALL UTIL	456.19	422	675848	43.51
USAIRWAYS 0372328716851	5	11/30/2008	PSC ALL UTIL	15.00	311	675849	1.43
USAIRWAYS 0372328534645	5	11/30/2008	PSC ALL UTIL	150.00	311	675849	14.31
USAIRWAYS 0372328534598	5	11/30/2008	PSC ALL UTIL	482.00	311	675849	38.36
12173ROBERT RUBIN	111108EXP	11/30/2008	PSC ALL UTIL	185.55	320	675849	18.07
14199WILLIAM JERDON	111208EXP	11/30/2008	PSC ALL UTIL	234.00	321	675849	22.32
15375ROSEMARY MARINO	111208EXP	11/30/2008	PSC ALL UTIL	234.00	321	675849	22.32
PREFLIGHT PARKING @ ROU #	5	11/30/2008	PSC ALL UTIL	25.00	410	675849	2.38
SOUTHWESTCOM ZEX3ST	5	11/30/2008	PSC ALL UTIL	108.02	410	675849	10.30
SOUTHWESTCOM 9WDVVKM	5	11/30/2008	PSC ALL UTIL	146.38	410	675849	14.15
SOUTHWESTCOM G9YUVP	5	11/30/2008	PSC ALL UTIL	148.35	410	675849	14.15
SOUTHWESTAIRS288513944747	5	11/30/2008	PSC ALL UTIL	213.00	410	675849	20.32
SOUTHWESTAIRS288513944746	5	11/30/2008	PSC ALL UTIL	213.00	410	675849	20.32
SOUTHWESTAIRS288513984670	5	11/30/2008	PSC ALL UTIL	455.00	410	675849	43.40
USAIRWAYS 0372328950266	5	11/30/2008	PSC ALL UTIL	100.00	411	675849	9.54
USAIRWAYS 0372328950226	5	11/30/2008	PSC ALL UTIL	174.00	411	675849	16.60
30771SANDYA KAUSHIK	102208EXP	11/30/2008	PSC ALL UTIL	334.00	421	675849	31.86
EXPEDIA*SERVICE FEES	5	11/30/2008	PSC ALL UTIL	7.00	422	675849	0.67
TMOBILE*HOTSPOT	5	11/30/2008	PSC ALL UTIL	9.99	422	675849	0.95
AT&T *CALL3306561253	5	11/30/2008	PSC ALL UTIL	14.22	422	675849	1.36
USAIRWAYS 0372328487826	5	11/30/2008	PSC ALL UTIL	15.00	422	675849	1.43
USAIRWAYS 0372325912711	5	11/30/2008	PSC ALL UTIL	40.00	422	675849	3.82
USAIRWAYS 0372326250035	5	11/30/2008	PSC ALL UTIL	65.00	422	675849	6.20
USAIRWAYS 0372326172658	5	11/30/2008	PSC ALL UTIL	150.00	422	675849	14.31
USAIRWAYS 0377385902531	5	11/30/2008	PSC ALL UTIL	987.50	422	675849	68.53
SHERATON HOTELS	5	11/30/2008	PSC ALL UTIL	794.89	200	675850	75.80
ELDORADO HOTEL-FRONT D	5	11/30/2008	PSC ALL UTIL	918.21	200	675850	87.40
ELDORADO HOTEL-FRONT D	5	11/30/2008	PSC ALL UTIL	1,006.84	300	675850	96.04
HYATT HOTELS DENVER CC	5	11/30/2008	PSC ALL UTIL	1,035.93	301	675850	98.81
36569ROSIE CHEAH	110408EXP	11/30/2008	PSC ALL UTIL	347.38	305	675850	33.13
HOTEL SANTA FE	5	11/30/2008	PSC ALL UTIL	337.62	311	675850	32.20
15375ROSEMARY MARINO	111208EXP	11/30/2008	PSC ALL UTIL	266.76	321	675850	25.64
34519DIANE COOK	111208EXP	11/30/2008	PSC ALL UTIL	268.78	321	675850	25.64
14199WILLIAM JERDON	111208EXP	11/30/2008	PSC ALL UTIL	273.78	321	675850	26.11
BEST WESTERN HOTELS	5	11/30/2008	PSC ALL UTIL	103.27	410	675850	9.85
HAMPTON INN PLYMOUTH MEET	5	11/30/2008	PSC ALL UTIL	944.76	410	675850	81.50
HAMPTON INN PLYMOUTH MEET	5	11/30/2008	PSC ALL UTIL	944.76	410	675850	81.50

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**OHIO
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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
MARRIOTT 337L6 PHLDPH WST	5	11/30/2008	PSC ALL UTIL	189.74	411	675850	18.10
WINGATE INN IRVINGLAS	5	11/30/2008	PSC ALL UTIL	448.47	421	675850	42.78
GAYLORD TEXAN FRONT DESK	5	11/30/2008	PSC ALL UTIL	1,242.20	421	675850	118.49
MARRIOTT 33763S ANT RW FB	5	11/30/2008	PSC ALL UTIL	8.60	422	675850	0.82
HOLIDAY INN EXPRESS HOTEL	5	11/30/2008	PSC ALL UTIL	131.79	422	675850	12.57
HOLIDAY INN EXP. & SUITE	5	11/30/2008	PSC ALL UTIL	152.88	422	675850	14.58
HOLIDAY INN VALPARAISO	5	11/30/2008	PSC ALL UTIL	313.60	422	675850	29.91
RESIDENCE INNS D/T CONV	5	11/30/2008	PSC ALL UTIL	316.27	422	675850	30.17
MARRIOTT 33763 ANTONIO RW	5	11/30/2008	PSC ALL UTIL	351.48	422	675850	33.53
29656JEFF WALWORTH	102708EXP	11/30/2008	PSC ALL UTIL	437.40	422	675850	41.72
29656JEFF WALWORTH	110508EXP	11/30/2008	PSC ALL UTIL	485.97	422	675850	46.36
THE RADNOR HOTEL	5	11/30/2008	PSC ALL UTIL	502.20	422	675850	47.90
5618KENNETH M. GWIRTZ	110608EXP	11/30/2008	PSC ALL UTIL	555.70	422	675850	53.01
HILTON PHILADELPHIA AIRPO	5	11/30/2008	PSC ALL UTIL	581.40	422	675850	56.46
VENETIAN/PALAZZO F DSK	5	11/30/2008	PSC ALL UTIL	783.43	422	675850	74.73
RADISSON VALLEY FORGE	5	11/30/2008	PSC ALL UTIL	859.65	422	675850	82.00
GAYLORD TEXAN FRONT DESK	5	11/30/2008	PSC ALL UTIL	1,638.80	422	675850	156.32
SUNOCO SVC STATION	5	11/30/2008	PSC ALL UTIL	7.57	311	675855	0.72
Sept 08 Bank Fees	100039	11/10/2008	PSC ALL UTIL	2,213.17	312	675858	211.11
Standby Letter of Credit AA	100003	11/30/2008	PSC ALL UTIL	100.00	312	675858	9.54
October 08 Bank Fees	100021	11/30/2008	PSC ALL UTIL	2,213.16	312	675858	211.11
Ceridian Fees Tax Service	100010	11/30/2008	PSC ALL UTIL	1,483.79	350	675880	141.54
PHILADELPHIA CPA REVIE	5	11/30/2008	PSC ALL UTIL	500.00	330	675885	47.69
20833INTERCALL	B115033116	11/30/2008	PSC AQUA NORTH	84.81	810	675808	36.75
Fleet lease-Q308 est	30	11/10/2008	PSC LIPTAK	545.17	220	650632	213.27
Fleet lease-Q308 est	30	11/1/2008	PSC LIPTAK	(545.17)	220	650632	(213.27)
Fleet lease-Q308 est	30	11/30/2008	PSC LIPTAK	545.17	220	650632	213.27
Bob Liptak 484-919-8921	150006	11/6/2008	PSC LIPTAK	50.80	220	675806	19.79
Bob Liptak 484-919-9821	150004	11/30/2008	PSC LIPTAK	100.79	220	675806	39.43
29732EMPLOYMENT BACKGROUND	113245	11/30/2008	PSC OHIO	81.00	410	604854	81.00
WATERANDWASTEWATERJOBS.	5	11/30/2008	PSC OHIO	150.00	410	604856	150.00
JOBKITE INC	5	11/30/2008	PSC OHIO	220.00	410	604856	220.00
AMER WATER WORK WEB	5	11/30/2008	PSC OHIO	249.00	410	604856	249.00
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC OHIO	14.67	340	675831	14.67
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC OHIO	14.67	340	675831	14.67
382FEDERAL EXPRESS CORP.	298451415	11/30/2008	PSC OHIO	14.67	340	675831	14.67
382FEDERAL EXPRESS CORP.	298451415	11/30/2008	PSC OHIO	14.84	340	675831	14.84
382FEDERAL EXPRESS	11	11/30/2008	PSC OHIO	17.48	340	675831	17.48
382FEDERAL EXPRESS	3	11/30/2008	PSC OHIO	10.01	405	675831	10.01
382FEDERAL EXPRESS CORP.	297633613	11/30/2008	PSC OHIO	10.40	406	675831	10.40
FedEx- J Person	28	11/30/2008	PSC OHIO	27.15	410	675831	27.15
382FEDERAL EXPRESS CORP.	298451415	11/30/2008	PSC OHIO	22.50	900	675831	22.50
BRAVO PIZZA OF BRYN MAWR	5	11/30/2008	PSC OHIO	32.88	200	675834	32.88
ANTONELLA'S ITALIAN KITCH	5	11/30/2008	PSC OHIO	34.14	200	675834	34.14
				<u>283,050.16</u>			<u>28,690.63</u>

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
10001WILLIAM D. HOLMES	10001WH	12/28/2008	PSC ALL CWC	100.00	220	636800	32.30
5367JOHN W.L. WHITE	5367JW	12/28/2008	PSC ALL CWC	100.00	220	636800	32.30
Interco Bill-Acct-R. Galloway	230040	12/31/2008	PSC ALL CWC	2,130.00	422	636800	687.99
DOUBLETREE HOTEL	5	11/5/2008	PSC ALL UTIL	148.35	405	675819	14.15
CDW DIRECT	6	12/31/2008	PSC ALL UTIL	(35.30)	422	675811	(3.37)
BEST BUY 00011239	6	12/31/2008	PSC ALL UTIL	22.93	422	675811	2.19
CDW DIRECT	6	12/31/2008	PSC ALL UTIL	35.30	422	675811	3.37
CDW DIRECT	6	12/31/2008	PSC ALL UTIL	43.45	422	675811	4.14
MCDONALD'S F5497	14	12/31/2008	PSC ALL UTIL	(5.67)	110	675836	(0.54)
MCDONALD'S F19706	14	12/31/2008	PSC ALL UTIL	(4.44)	110	675836	(0.42)
EXXONMOBIL 97148268	14	12/31/2008	PSC ALL UTIL	(2.68)	110	675836	(0.26)
STARBUCKS USA 00094284	6	12/31/2008	PSC ALL UTIL	3.88	422	675836	0.37
MCDONALD'S F11466	6	12/31/2008	PSC ALL UTIL	5.68	422	675836	0.54
EXXONMOBIL 98143482	6	12/31/2008	PSC ALL UTIL	6.96	422	675836	0.68
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(413.81)	200	650532	(39.47)
NICK DEBENEDICTIS Q3 ACTUAL	16	12/31/2008	PSC ALL UTIL	582.85	200	650532	55.60
16043STAPLES BUSINESS ADVA	8011216777	12/31/2008	PSC ALL UTIL	129.91	200	675819	12.39
BED BATH & BEYOND #181	6	12/31/2008	PSC ALL UTIL	1,118.03	200	675826	108.65
382FEDERAL EXPRESS CORP.	900831101	12/31/2008	PSC ALL UTIL	13.24	200	675831	1.28
382FEDERAL EXPRESS CORP.	900831101	12/31/2008	PSC ALL UTIL	13.24	200	675831	1.28
382FEDERAL EXPRESS CORP.	900831101	12/31/2008	PSC ALL UTIL	25.97	200	675831	2.48
ANTONELLA'S ITALIAN KITCH	6	12/31/2008	PSC ALL UTIL	51.19	200	675834	4.87
ANTONELLA'S ITALIAN KITCH	6	12/31/2008	PSC ALL UTIL	59.68	200	675834	5.68
BERTUCCIS #092	6	12/31/2008	PSC ALL UTIL	25.65	200	675836	2.45
GENERAL WARREN INNE	6	12/31/2008	PSC ALL UTIL	2,931.88	200	675836	279.67
NARUC	6	12/31/2008	PSC ALL UTIL	495.00	200	675844	47.22
NDB Travel Exelon Corp Mtg	100019	12/31/2008	PSC ALL UTIL	(29.10)	200	675846	(2.78)
NDB Travel Exelon Corp Mtg	100019	12/31/2008	PSC ALL UTIL	(29.10)	200	675846	(2.78)
AMTRAK .COM 3371134166488	6	12/31/2008	PSC ALL UTIL	54.40	200	675846	5.19
AMTRAK .COM 3378104169377	6	12/31/2008	PSC ALL UTIL	54.40	200	675846	5.19
AMTRAK .COM 3451003140425	6	12/31/2008	PSC ALL UTIL	73.95	200	675846	7.05
33186PREMIERE GLOBAL SERV	01924057	12/31/2008	PSC ALL UTIL	1,311.50	230	636800	126.10
30388COMPUTERSHARE INC.	USCS9217169	12/31/2008	PSC ALL UTIL	1,088.68	230	636800	158.98
30388COMPUTERSHARE INC.	US_CS9212018	12/31/2008	PSC ALL UTIL	2,033.48	230	636800	193.97
30388COMPUTERSHARE INC.	USCS9217170	12/31/2008	PSC ALL UTIL	15,421.51	230	636800	1,471.02
34348BROADRIDGE INVESTOR	338001	12/31/2008	PSC ALL UTIL	37,602.69	230	636800	3,585.83
CHAMPION EXPOSITION SVCS	6	12/31/2008	PSC ALL UTIL	(68.63)	230	675804	(6.54)
12495YELLOW FRT SYSTEM INC	07885387	12/31/2008	PSC ALL UTIL	447.33	230	675804	42.57
16043 STAPLES BUSINESS	16	12/31/2008	PSC ALL UTIL	107.80	230	675819	10.28
382FEDERAL EXPRESS CORP.	899867166	12/31/2008	PSC ALL UTIL	17.35	230	675831	1.65
INVESTOR RELATIONS UPS	20	12/31/2008	PSC ALL UTIL	44.98	230	675831	4.29
36402FRED MARTINO	120308EXP	12/31/2008	PSC ALL UTIL	30.00	230	675834	2.86
36402FRED MARTINO	120308EXP	12/31/2008	PSC ALL UTIL	30.00	230	675834	2.86
30635BRIAN DINGERDISSEN	112408EXP	12/31/2008	PSC ALL UTIL	2.75	230	675836	0.26
30635BRIAN DINGERDISSEN	112408EXP	12/31/2008	PSC ALL UTIL	9.63	230	675836	0.92
RE-JUICE-A-NATION	6	12/31/2008	PSC ALL UTIL	13.11	230	675836	1.25
MTA MVM 34TH STREET-PEN	6	12/31/2008	PSC ALL UTIL	10.00	230	675846	0.96
HUDSON PARK 404 Q20	6	12/31/2008	PSC ALL UTIL	33.00	230	675846	3.15
30635BRIAN DINGERDISSEN	112408EXP	12/31/2008	PSC ALL UTIL	98.00	230	675846	9.18
30635BRIAN DINGERDISSEN	112408EXP	12/31/2008	PSC ALL UTIL	113.30	230	675847	10.81
30635BRIAN DINGERDISSEN	112408EXP	12/31/2008	PSC ALL UTIL	1,992.78	230	675860	190.06
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(162.06)	240	650529	(15.46)
CHRIS FRANKLIN - Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	216.08	240	650529	20.61
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(714.18)	240	650532	(68.12)
CHRIS FRANKLIN - Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	822.25	240	650532	59.35
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(90.88)	240	650540	(8.67)
CHRIS FRANKLIN Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	9.54	240	650540	0.91
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(384.64)	250	650530	(34.78)
CHRIS LUNING - Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	84.57	250	650530	8.07
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(852.58)	250	650532	(82.25)
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(460.93)	250	650540	(43.97)
CHRIS LUNING Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	152.56	250	650540	14.65
TLF PLAZA FLOWRS	6	12/31/2008	PSC ALL UTIL	58.24	300	604867	5.56
FRUITFLOWERS INCREDIBLY E	6	12/31/2008	PSC ALL UTIL	84.53	300	604867	8.06
INCREDIBLY EDIBLE DLEITES	6	12/31/2008	PSC ALL UTIL	64.60	300	604871	6.15
33534RICHARD HUGUS	121508RETAINER	12/31/2008	PSC ALL UTIL	500.00	300	636800	47.69

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
CRADLE OF LIBERTY* BSA	6	12/31/2008	PSC ALL UTIL	10.00	300	675805	0.98
12254DAVID SMELTZER	110808EXP	12/31/2008	PSC ALL UTIL	(10.00)	300	675808	(0.95)
16043STAPLES BUSINESS ADVA	8011004177	12/31/2008	PSC ALL UTIL	95.32	300	675819	9.09
18820COPY PRODUCTS	232480	12/31/2008	PSC ALL UTIL	150.99	300	675819	14.40
12254DAVID SMELTZER	110808EXP	12/31/2008	PSC ALL UTIL	47.08	300	675834	4.49
BRAVO PIZZA OF BRYN MAWR	6	12/31/2008	PSC ALL UTIL	(140.22)	300	675836	(13.38)
12254DAVID SMELTZER	110808EXP	12/31/2008	PSC ALL UTIL	19.20	300	675836	1.83
GULLIFTY'S RESTAURANT	6	12/31/2008	PSC ALL UTIL	39.00	300	675836	3.72
BERTUCCI'S #092	6	12/31/2008	PSC ALL UTIL	55.00	300	675836	5.25
PACILIO'S PIZZA	6	12/31/2008	PSC ALL UTIL	58.07	300	675836	5.49
PACILIO'S PIZZA	6	12/31/2008	PSC ALL UTIL	100.68	300	675836	9.60
20781HYMIE'S/BARSON'S	121808	12/31/2008	PSC ALL UTIL	101.27	300	675836	9.68
TOBACCO COMPANY RE	6	12/31/2008	PSC ALL UTIL	128.28	300	675836	12.24
BRAVO PIZZA OF BRYN MAWR	6	12/31/2008	PSC ALL UTIL	140.22	300	675836	13.38
PACILIO'S PIZZA	6	12/31/2008	PSC ALL UTIL	162.23	300	675836	15.47
20781HYMIE'S/BARSON'S	120308AQUAPABRKFBT	12/31/2008	PSC ALL UTIL	182.38	300	675836	18.36
HYMIES MERION DELI	6	12/31/2008	PSC ALL UTIL	207.55	300	675836	19.80
20781HYMIE'S/BARSON'S	120808AQUAPA	12/31/2008	PSC ALL UTIL	253.55	300	675836	24.19
AUTO PRK INDEP0090043	6	12/31/2008	PSC ALL UTIL	9.50	300	675848	0.91
12254DAVID SMELTZER	110808EXP	12/31/2008	PSC ALL UTIL	48.75	300	675848	4.75
36658LIMO TODAY INC	10590	12/31/2008	PSC ALL UTIL	88.60	300	675848	9.50
AMTRAK COM 3381049369425	6	12/31/2008	PSC ALL UTIL	141.00	300	675848	13.45
12254DAVID SMELTZER	110808EXP	12/31/2008	PSC ALL UTIL	394.90	300	675847	37.87
HOLIDAY INN EXPRESS	6	12/31/2008	PSC ALL UTIL	123.17	300	675850	11.75
SHERATON NY HTL & TOWERS	6	12/31/2008	PSC ALL UTIL	393.24	300	675850	37.51
TARGET 00012890	6	12/31/2008	PSC ALL UTIL	12.98	301	675800	1.24
BEST BUY 00017640	6	12/31/2008	PSC ALL UTIL	171.89	301	675800	16.38
STAPLES DIRECT00209908	6	12/31/2008	PSC ALL UTIL	847.98	301	675819	80.89
19061INNOVATIVE SYSTEMS AS	26296	12/31/2008	PSC ALL UTIL	1,350.00	305	636800	128.77
34096BLUESTONE INTERNATION	910	12/31/2008	PSC ALL UTIL	10,238.56	305	636800	978.44
20833INTERCALL	811534111	12/31/2008	PSC ALL UTIL	18.80	308	675808	1.79
343STAPLES	4	12/31/2008	PSC ALL UTIL	(58.51)	310	636700	(5.58)
538QWEST	671851	12/31/2008	PSC ALL UTIL	202.25	311	633800	19.29
32244POST & SCHELL PC	671851	12/31/2008	PSC ALL UTIL	202.25	311	633800	19.29
32244POST & SCHELL PC	689152	12/31/2008	PSC ALL UTIL	5,591.42	311	633800	533.35
16043STAPLES BUSINESS ADVA	8011218777	12/31/2008	PSC ALL UTIL	67.74	311	675819	6.46
16043STAPLES BUSINESS ADVA	8011218777	12/31/2008	PSC ALL UTIL	121.73	311	675819	11.81
16043STAPLES BUSINESS ADVA	8011218777	12/31/2008	PSC ALL UTIL	124.88	311	675819	11.89
16043STAPLES BUSINESS ADVA	8011004177	12/31/2008	PSC ALL UTIL	131.12	311	675819	12.51
16043STAPLES BUSINESS ADVA	8011218777	12/31/2008	PSC ALL UTIL	496.81	311	675819	47.28
16043STAPLES BUSINESS ADVA	8011004177	12/31/2008	PSC ALL UTIL	559.81	311	675819	53.41
HOLIDAY INN EXPRESS	6	12/31/2008	PSC ALL UTIL	123.17	311	675860	11.75
SHERATON HOTELS	6	12/31/2008	PSC ALL UTIL	718.16	311	675860	68.31
382FEDERAL EXPRESS CORP.	899188147	12/31/2008	PSC ALL UTIL	12.77	312	675831	1.22
382FEDERAL EXPRESS CORP.	899188147	12/31/2008	PSC ALL UTIL	18.59	312	675831	1.58
33244LUIS GARCIA	112408EXP	12/31/2008	PSC ALL UTIL	8.14	312	675834	0.59
33244LUIS GARCIA	112408EXP	12/31/2008	PSC ALL UTIL	12.98	312	675834	1.24
33244LUIS GARCIA	112408EXP	12/31/2008	PSC ALL UTIL	40.00	312	675834	3.82
30970STEVE ANZALDO	122208EXP	12/31/2008	PSC ALL UTIL	109.00	312	675840	10.40
14283CAREERS EXPRESS	10090500026584	12/31/2008	PSC ALL UTIL	1,081.14	320	636840	103.13
20833INTERCALL	811443077	12/31/2008	PSC ALL UTIL	71.88	320	675808	6.86
20833INTERCALL	8115443028	12/31/2008	PSC ALL UTIL	125.18	320	675808	11.94
16043STAPLES BUSINESS ADVA	8011218777	12/31/2008	PSC ALL UTIL	397.83	320	675819	37.95
PACILIO'S PIZZA	6	12/31/2008	PSC ALL UTIL	51.59	320	675836	4.92
15860FRANCIS SPOLLEN	120508EXP	12/31/2008	PSC ALL UTIL	540.00	320	675840	51.61
20467VERTEX TAX TECHNOLOGY	4047502	12/31/2008	PSC ALL UTIL	40,632.30	321	636800	3,875.82
16043STAPLES BUSINESS ADVA	8011004177	12/31/2008	PSC ALL UTIL	220.00	321	675819	20.99
14199WILLIAM JERDON	121808EXP	12/31/2008	PSC ALL UTIL	5.00	321	675836	0.48
56PRYOR RESOURCES, INC	10768008	12/31/2008	PSC ALL UTIL	49.00	321	675848	4.67
56PRYOR RESOURCES, INC	10768005	12/31/2008	PSC ALL UTIL	79.00	321	675848	7.54
14199WILLIAM JERDON	121808EXP	12/31/2008	PSC ALL UTIL	36.00	321	675847	3.43
16043STAPLES BUSINESS ADVA	8011218777	12/31/2008	PSC ALL UTIL	61.48	322	675819	5.86
BERTUCCI'S #092	6	12/31/2008	PSC ALL UTIL	38.58	330	675836	3.68
SAMURAI JAPANESE RESTA	6	12/31/2008	PSC ALL UTIL	74.34	330	675838	7.09
18181INSTITUTE OF INTERNAL	08-337	12/31/2008	PSC ALL UTIL	196.00	330	675844	18.60
PHILADELPHIA CPA REVIE	6	12/31/2008	PSC ALL UTIL	470.00	330	675868	44.83

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19787PRESTON PLUS INC.	10361	12/31/2008	PSC ALL UTIL	728.10	340	636640	69.17
19787PRESTON PLUS INC.	10414	12/31/2008	PSC ALL UTIL	759.35	340	636640	72.43
19787PRESTON PLUS INC.	10374	12/31/2008	PSC ALL UTIL	913.50	340	636640	87.14
14819APEX FINANCIAL SEARCH	T8741	12/31/2008	PSC ALL UTIL	3,448.02	340	636640	328.71
18820COPY PRODUCTS	231794	12/31/2008	PSC ALL UTIL	470.84	340	675817	44.89
Refund Fax Mach Payroll Dept	100030	12/31/2008	PSC ALL UTIL	(184.44)	350	675819	(17.59)
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	14.70	350	675831	1.40
Cardian Fees Tax Service	100011	12/31/2008	PSC ALL UTIL	1,109.08	350	675860	105.79
14332MORGAN, LEWIS &	4	12/31/2008	PSC ALL UTIL	(39,555.71)	400	636800	(3,773.13)
34753SECRETARY OF STATE LO	360112640	12/31/2008	PSC ALL UTIL	25.00	400	636700	2.38
2862CSC	51418773	12/31/2008	PSC ALL UTIL	82.00	400	636800	6.91
2862CSC	51437928	12/31/2008	PSC ALL UTIL	87.00	400	636800	8.39
2862CSC	51445488	12/31/2008	PSC ALL UTIL	77.00	400	636800	7.34
2862CSC	51508130	12/31/2008	PSC ALL UTIL	77.00	400	636800	7.34
2862CSC	51620171	12/31/2008	PSC ALL UTIL	77.00	400	636800	7.34
2862CSC	51413331	12/31/2008	PSC ALL UTIL	87.00	400	636800	8.30
2862CSC	51462722	12/31/2008	PSC ALL UTIL	92.00	400	636800	8.78
2862CSC	51430457	12/31/2008	PSC ALL UTIL	97.00	400	636800	9.25
2862CSC	51504874	12/31/2008	PSC ALL UTIL	97.00	400	636800	9.25
2862CSC	51462171	12/31/2008	PSC ALL UTIL	102.00	400	636800	9.73
2862CSC	51529470	12/31/2008	PSC ALL UTIL	107.00	400	636800	10.21
2862CSC	51463073	12/31/2008	PSC ALL UTIL	149.00	400	636800	14.21
33838PURE COMPLIANCE	C76700	12/31/2008	PSC ALL UTIL	182.00	400	636800	15.45
BOWNE & CO. INC.	4	12/31/2008	PSC ALL UTIL	200.00	400	636800	19.08
31584BUSINESS CONTROLS INC	12854	12/31/2008	PSC ALL UTIL	3,720.84	400	636800	354.90
382FEDERAL EXPRESS CORP.	900758387	12/31/2008	PSC ALL UTIL	15.82	400	675831	1.51
382FEDERAL EXPRESS CORP.	900758387	12/31/2008	PSC ALL UTIL	18.61	400	675831	1.58
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	18.29	400	675831	1.74
16104HAVERFORD MARKET	429361	12/31/2008	PSC ALL UTIL	45.00	400	675836	4.29
20468LUTTLE MENDELSON	3369408	12/31/2008	PSC ALL UTIL	900.45	405	633800	85.89
20468LUTTLE MENDELSON	3366423	12/31/2008	PSC ALL UTIL	1,167.26	405	633800	111.34
14332MORGAN, LEWIS & BOCKI	2087071	12/31/2008	PSC ALL UTIL	8,334.28	405	633800	804.21
12722DRINKER, BIDDLE & REA	14183499	12/31/2008	PSC ALL UTIL	23,527.90	405	633800	2,272.89
12722DRINKER, BIDDLE & REA	14185327	12/31/2008	PSC ALL UTIL	29,858.81	405	633800	2,847.97
14332MORGAN, LEWIS &	4	12/31/2008	PSC ALL UTIL	39,555.71	405	633800	3,773.13
20172ASSIGNED COUNSEL, INC	14401	12/31/2008	PSC ALL UTIL	6,708.42	405	636640	636.71
20172ASSIGNED COUNSEL, INC	14197	12/31/2008	PSC ALL UTIL	7,192.39	405	636640	686.07
20172ASSIGNED COUNSEL, INC	14238	12/31/2008	PSC ALL UTIL	8,261.53	405	636640	788.05
20172ASSIGNED COUNSEL, INC	14315	12/31/2008	PSC ALL UTIL	8,261.53	405	636640	788.05
20172ASSIGNED COUNSEL, INC	14358	12/31/2008	PSC ALL UTIL	8,334.43	405	636640	795.03
20172ASSIGNED COUNSEL, INC	14278	12/31/2008	PSC ALL UTIL	8,407.32	405	636640	801.95
BOWNE & CO. INC.	4	12/31/2008	PSC ALL UTIL	(200.00)	405	636800	(19.08)
WALGREENS #5985	6	12/31/2008	PSC ALL UTIL	74.19	405	675819	7.08
DOUBLETREE HOTEL	4	12/31/2008	PSC ALL UTIL	148.38	405	675819	14.15
382FEDERAL EXPRESS CORP.	899186147	12/31/2008	PSC ALL UTIL	9.92	405	675831	0.95
382FEDERAL EXPRESS CORP.	298291412	12/31/2008	PSC ALL UTIL	16.99	405	675831	1.58
FIND RFP	6	12/31/2008	PSC ALL UTIL	29.95	405	675842	2.85
20782EBOS	85475IN	12/31/2008	PSC ALL UTIL	352.00	410	604850	33.58
20782EBOS	65575IN	12/31/2008	PSC ALL UTIL	3,138.15	410	604850	299.34
29732EMPLOYMENT BACKGROUND	113137	12/31/2008	PSC ALL UTIL	25.00	410	604854	2.38
AMERICAN WATER WORKS	717	12/31/2008	PSC ALL UTIL	75.00	410	604856	7.15
PAYPAL *MYWATERPLAN	6	12/31/2008	PSC ALL UTIL	100.00	410	604856	9.54
PAYPAL *MYWATERPLAN	6	12/31/2008	PSC ALL UTIL	100.00	410	604856	9.54
JOBMARK.COM	6	12/31/2008	PSC ALL UTIL	195.00	410	604856	18.60
ARMED FORCES SUPPORT FOUN	6	12/31/2008	PSC ALL UTIL	199.99	410	604856	19.08
JOBKITE INC	6	12/31/2008	PSC ALL UTIL	220.00	410	604856	20.99
IHIRE LLC	6	12/31/2008	PSC ALL UTIL	245.00	410	604856	23.37
IHIRE LLC	6	12/31/2008	PSC ALL UTIL	245.00	410	604856	23.37
AMER WATER WORK WEB	6	12/31/2008	PSC ALL UTIL	249.00	410	604856	23.75
AMER WATER WORK WEB	6	12/31/2008	PSC ALL UTIL	249.00	410	604856	23.75
AMER WATER WORK WEB	6	12/31/2008	PSC ALL UTIL	249.00	410	604856	23.75
VU SPECIAL EVENTS 1	6	12/31/2008	PSC ALL UTIL	325.00	410	604856	31.00
YAHOO *HOTJOBS	6	12/31/2008	PSC ALL UTIL	999.09	410	604856	94.35
GI JOBS ADS	6	12/31/2008	PSC ALL UTIL	2,507.40	410	604856	239.17
30348ALSTIN ADVERTISING IN	119556	12/31/2008	PSC ALL UTIL	2,547.80	410	604856	243.03
FTD*FTD.COM	6	12/31/2008	PSC ALL UTIL	97.41	410	604857	9.29

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30487FIRST ADVANTAGE OCCUP	8115392	12/31/2008	PSC ALL UTIL	21.58	410	604863	2.06
18889SAJE CONSULTING GROUP	1613	12/31/2008	PSC ALL UTIL	380.00	410	604864	38.25
33704 LESLIE DIX	15	12/31/2008	PSC ALL UTIL	(1,260.00)	410	604867	(120.19)
33704LESLIE DIX	1218TUITION	12/31/2008	PSC ALL UTIL	1,260.00	410	604867	120.19
36754AMERIFLEX, LLC.	110370	12/31/2008	PSC ALL UTIL	1,742.18	410	604868	166.18
33866TINA PIERSON	111708EXP	12/31/2008	PSC ALL UTIL	28.58	410	675819	2.73
16043STAPLES BUSINESS ADVA	8011216777	12/31/2008	PSC ALL UTIL	58.43	410	675819	5.57
16043STAPLES BUSINESS ADVA	8011216777	12/31/2008	PSC ALL UTIL	65.81	410	675819	6.26
36654TINA PIERSON	102708PC	12/31/2008	PSC ALL UTIL	73.98	410	675819	7.08
I D WHOLESALERS	6	12/31/2008	PSC ALL UTIL	92.74	410	675819	8.86
BAUDVILLE INC	6	12/31/2008	PSC ALL UTIL	181.63	410	675819	15.44
BAUDVILLE INC	6	12/31/2008	PSC ALL UTIL	221.21	410	675819	21.10
36364DUPLI ENVELOPE & GRAP	219388	12/31/2008	PSC ALL UTIL	282.13	410	675819	27.87
16043STAPLES BUSINESS ADVA	8011004177	12/31/2008	PSC ALL UTIL	335.56	410	675819	32.01
1081UNITED PARCEL SERVICE	0000V83167478	12/31/2008	PSC ALL UTIL	14.56	410	675831	1.39
1081UNITED PARCEL SERVICE	V83167488	12/31/2008	PSC ALL UTIL	17.48	410	675831	1.67
1081UNITED PARCEL SERVICE	0000V83167468	12/31/2008	PSC ALL UTIL	60.20	410	675831	5.74
ARBY'S #0247 Q52	6	12/31/2008	PSC ALL UTIL	9.30	410	675834	0.89
STEAK-N-SHAKE#0171 Q99	6	12/31/2008	PSC ALL UTIL	14.31	410	675834	1.36
BERTUCCIS #092	6	12/31/2008	PSC ALL UTIL	22.24	410	675834	2.12
BRYN MAWR PIZZA	6	12/31/2008	PSC ALL UTIL	31.50	410	675834	3.00
BRYN MAWR PIZZA	6	12/31/2008	PSC ALL UTIL	63.01	410	675834	6.01
BERTUCCIS #092	6	12/31/2008	PSC ALL UTIL	65.89	410	675834	6.29
36654TINA PIERSON	102708PC	12/31/2008	PSC ALL UTIL	92.71	410	675834	8.84
GAB KIOSK PRE 10671303	6	12/31/2008	PSC ALL UTIL	3.64	410	675836	0.35
A&W A 2 RDU 10672426	6	12/31/2008	PSC ALL UTIL	5.38	410	675836	0.51
STARBUCKS USA 00007815	6	12/31/2008	PSC ALL UTIL	5.94	410	675836	0.57
HUDSON NEWS CM	6	12/31/2008	PSC ALL UTIL	6.27	410	675836	0.60
31957NANCY BRAMMER	112108EXP	12/31/2008	PSC ALL UTIL	6.49	410	675836	0.62
STARBUCKS USA 00007815	6	12/31/2008	PSC ALL UTIL	7.00	410	675836	0.67
12386SUSAN M BROUSSARD	100108EXP	12/31/2008	PSC ALL UTIL	7.50	410	675836	0.72
STEAK-N-SHAKE#0299 Q99	6	12/31/2008	PSC ALL UTIL	9.45	410	675836	0.90
MCDONALD'S F10698	6	12/31/2008	PSC ALL UTIL	12.70	410	675836	1.21
IND SHAPIRO 48223424	6	12/31/2008	PSC ALL UTIL	12.91	410	675836	1.23
ULTIMATE FOOD M	6	12/31/2008	PSC ALL UTIL	24.51	410	675836	2.34
SALAD WORKS-WYNNNEWO	6	12/31/2008	PSC ALL UTIL	26.13	410	675836	2.49
RUBY TUESDAY #3229	6	12/31/2008	PSC ALL UTIL	30.03	410	675836	2.88
PIT O'BRIENS 113013024	6	12/31/2008	PSC ALL UTIL	32.38	410	675836	3.08
KELLY'S RESTAURANT	6	12/31/2008	PSC ALL UTIL	62.64	410	675836	5.98
OUTBACK #3918	6	12/31/2008	PSC ALL UTIL	68.69	410	675836	6.54
THE GROG	6	12/31/2008	PSC ALL UTIL	69.38	410	675836	6.61
UNO CHICAGO GRILL	6	12/31/2008	PSC ALL UTIL	70.38	410	675836	6.71
PROGRESSIVE BUSINESS CONF	6	12/31/2008	PSC ALL UTIL	199.08	410	675840	18.98
NAVY PIER 71229	6	12/31/2008	PSC ALL UTIL	5.08	410	675846	0.48
SUNOCO SVC STATION	6	12/31/2008	PSC ALL UTIL	12.08	410	675846	1.14
31957NANCY BRAMMER	112108EXP	12/31/2008	PSC ALL UTIL	14.08	410	675846	1.34
USAIRWAYS 0372332152459	6	12/31/2008	PSC ALL UTIL	15.00	410	675846	1.43
PREFLIGHT PARKING @ RDU #	6	12/31/2008	PSC ALL UTIL	16.50	410	675846	1.57
NAVY PIER 71229	6	12/31/2008	PSC ALL UTIL	19.08	410	675846	1.81
PACIFIC AIRPORT VALET	6	12/31/2008	PSC ALL UTIL	29.42	410	675846	2.81
PACIFIC AIRPORT VALET	6	12/31/2008	PSC ALL UTIL	30.42	410	675846	2.90
12386SUSAN M BROUSSARD	100108EXP	12/31/2008	PSC ALL UTIL	31.00	410	675846	2.96
PREFLIGHT PARKING @ RDU #	6	12/31/2008	PSC ALL UTIL	31.25	410	675846	2.98
INDIANAPOLIS A68800103	6	12/31/2008	PSC ALL UTIL	55.00	410	675846	5.25
VZWRLSS*APOCC VSN	6	12/31/2008	PSC ALL UTIL	77.43	410	675846	7.39
12386SUSAN M BROUSSARD	100108EXP	12/31/2008	PSC ALL UTIL	23.10	410	675847	2.20
31957NANCY BRAMMER	112108EXP	12/31/2008	PSC ALL UTIL	37.95	410	675847	3.62
DOLLAR RAC PIT	6	12/31/2008	PSC ALL UTIL	209.30	410	675848	19.98
ALAMO RENT-A-CAR	6	12/31/2008	PSC ALL UTIL	287.74	410	675848	26.54
USAIRWAYS 0372330987711	6	12/31/2008	PSC ALL UTIL	15.00	410	675848	1.43
USAIRWAYS 0372331642358	6	12/31/2008	PSC ALL UTIL	15.00	410	675848	1.43
USAIRWAYS 0372330989075	6	12/31/2008	PSC ALL UTIL	224.00	410	675848	21.37
HAMPTON INNS & SUITES	6	12/31/2008	PSC ALL UTIL	175.33	410	675890	16.72
HAMPTON INN PLYMOUTH MEET	6	12/31/2008	PSC ALL UTIL	622.08	410	675890	59.34
HAMPTON INN PLYMOUTH MEET	6	12/31/2008	PSC ALL UTIL	692.22	410	675890	66.03
16043STAPLES BUSINESS ADVA	8011004176	12/31/2008	PSC ALL UTIL	85.83	411	675819	8.10

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ABA'DUES*EVENTS*PRODUCTS	8	12/31/2008	PSC ALL UTIL	27.90	411	675824	2.88
382FEDERAL EXPRESS CORP.	900756387	12/31/2008	PSC ALL UTIL	10.22	411	675831	0.97
382FEDERAL EXPRESS CORP.	299291412	12/31/2008	PSC ALL UTIL	12.82	411	675831	1.22
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	16.33	411	675831	1.48
382FEDERAL EXPRESS CORP.	900756387	12/31/2008	PSC ALL UTIL	17.54	411	675831	1.67
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	18.14	411	675831	1.73
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	18.29	411	675831	1.74
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	18.29	411	675831	1.74
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	18.29	411	675831	1.74
RCL FED EX CHARGES FROM PA	17	12/31/2008	PSC ALL UTIL	20.00	411	675831	1.91
T PIERSON	17	12/31/2008	PSC ALL UTIL	22.86	411	675831	2.18
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	28.29	411	675831	2.70
382FEDERAL EXPRESS CORP.	899987166	12/31/2008	PSC ALL UTIL	29.12	411	675831	2.78
M BAKER	17	12/31/2008	PSC ALL UTIL	54.17	411	675831	5.17
RCL FED EX CHARGES FROM PA	17	12/31/2008	PSC ALL UTIL	54.17	411	675831	5.17
ANTONELLA'S ITALIAN KITCH	6	12/31/2008	PSC ALL UTIL	125.82	411	675834	12.00
HYMIES MERION DELI	6	12/31/2008	PSC ALL UTIL	141.68	411	675834	13.53
BOSTON COACH	6	12/31/2008	PSC ALL UTIL	124.60	411	675846	11.89
BOSTON COACH	6	12/31/2008	PSC ALL UTIL	137.83	411	675846	13.15
MARRIOTT 337L6 PHLDPH WST	6	12/31/2008	PSC ALL UTIL	227.73	411	675850	21.72
MARRIOTT 337L6 PHLDPH WST	6	12/31/2008	PSC ALL UTIL	235.33	411	675850	22.45
APPLEBEES 948230489008	6	12/31/2008	PSC ALL UTIL	27.58	420	675836	2.63
BERTUCCI'S #092	6	12/31/2008	PSC ALL UTIL	31.14	420	675836	2.97
TANGO	6	12/31/2008	PSC ALL UTIL	61.00	420	675836	5.82
28668CRYSTAL TECHNOLOGIES	13078	12/31/2008	PSC ALL UTIL	535.19	421	636800	51.05
28668CRYSTAL TECHNOLOGIES	13138	12/31/2008	PSC ALL UTIL	1,575.00	421	636800	160.24
28668Crystal Technol	26	12/31/2008	PSC ALL UTIL	1,700.00	421	636800	162.16
6.5% Sales Tax	90088830	12/31/2008	PSC ALL UTIL	1,750.90	421	636820	167.01
5986LISA NICHOLS	112008EXP	12/31/2008	PSC ALL UTIL	1,790.00	421	636820	170.74
14132BOTTOM LINE TECHNOLOG	INV0915351	12/31/2008	PSC ALL UTIL	10,598.94	421	636820	1,011.01
SUBCO AMOCO	6	12/31/2008	PSC ALL UTIL	13.77	421	650532	1.31
35487BANDWAVE SYSTEMS LLC	78866	12/30/2008	PSC ALL UTIL	99.00	421	675819	9.44
31848DONALD LUTTER	111408EXP	12/31/2008	PSC ALL UTIL	63.13	421	675819	6.02
FEDEX 867338544996	6	12/31/2008	PSC ALL UTIL	18.48	421	675819	1.76
THE HOME DEPOT 278	6	12/31/2008	PSC ALL UTIL	20.27	421	675819	1.93
PLU*ALTAIR TECHNOLOGIE	6	12/31/2008	PSC ALL UTIL	24.00	421	675819	2.29
WWW.CLEVERBRIDGE.NET	6	12/31/2008	PSC ALL UTIL	99.00	421	675819	9.44
SYSTEMTOOLS	6	12/31/2008	PSC ALL UTIL	99.00	421	675819	9.44
28966XIAOYUAN LIU	120808EXP	12/31/2008	PSC ALL UTIL	119.47	421	675819	11.40
PRELOGIC	6	12/31/2008	PSC ALL UTIL	199.00	421	675819	18.98
VIGILAR INC.	6	12/31/2008	PSC ALL UTIL	500.00	421	675819	47.69
ISC 2	6	12/31/2008	PSC ALL UTIL	549.00	421	675819	52.37
AMERICAN WATER WORKS	6	12/31/2008	PSC ALL UTIL	173.00	421	675824	16.50
382FEDERAL EXPRESS CORP.	900831101	12/31/2008	PSC ALL UTIL	11.42	421	675831	1.09
382FEDERAL EXPRESS CORP.	900141236	12/31/2008	PSC ALL UTIL	14.79	421	675831	1.41
382FEDERAL EXPRESS CORP.	899188147	12/31/2008	PSC ALL UTIL	15.33	421	675831	1.46
382FEDERAL EXPRESS CORP.	899188147	12/31/2008	PSC ALL UTIL	15.33	421	675831	1.46
382FEDERAL EXPRESS CORP.	899188147	12/31/2008	PSC ALL UTIL	20.08	421	675831	1.91
382FEDERAL EXPRESS CORP.	900831101	12/31/2008	PSC ALL UTIL	20.68	421	675831	1.97
382FEDERAL EXPRESS CORP.	299291412	12/31/2008	PSC ALL UTIL	26.16	421	675831	2.50
EGL EAGLE GLOBAL LOGIS	6	12/31/2008	PSC ALL UTIL	227.04	421	675831	21.86
SAXBYS COFFEE #1085 C 25	6	12/31/2008	PSC ALL UTIL	2.73	421	675834	0.26
MCDONALD'S F27503	6	12/31/2008	PSC ALL UTIL	7.56	421	675834	0.72
SILK CUISINE	6	12/31/2008	PSC ALL UTIL	27.00	421	675834	2.58
BERTUCCI'S #092	6	12/31/2008	PSC ALL UTIL	36.00	421	675834	3.43
SONNYS BBQ	6	12/31/2008	PSC ALL UTIL	39.01	421	675834	3.72
MESA FRESH MEXICAN GRILL	6	12/31/2008	PSC ALL UTIL	11.43	421	675836	1.09
BERTUCCI'S #092	6	12/31/2008	PSC ALL UTIL	62.51	421	675836	5.96
GROUP TRAVEL RESOURCES	6	12/31/2008	PSC ALL UTIL	1,296.00	421	675840	123.53
GAYLORD TEXAN FRONT DESK	6	12/31/2008	PSC ALL UTIL	(33.80)	421	675844	(3.21)
29052MICHAEL ALTEMUS	111108EXP	12/31/2008	PSC ALL UTIL	7.00	421	675846	0.67
USAIRWAYS 0372329141915	6	12/31/2008	PSC ALL UTIL	15.00	421	675846	1.43
WALLYPARK	6	12/31/2008	PSC ALL UTIL	40.47	421	675846	3.86
18162MARK KELLY	120808EXP	12/31/2008	PSC ALL UTIL	44.00	421	675846	4.20
SMART PARK INC	6	12/31/2008	PSC ALL UTIL	61.66	421	675846	5.88
18162MARK KELLY	120808EXP	12/31/2008	PSC ALL UTIL	39.60	421	675847	3.78

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
31848DONALD SUTTER	111408EXP	12/31/2008	PSC ALL UTIL	68.75	421	675847	8.56
ENTERPRISE RENT-A-CAR	6	12/31/2008	PSC ALL UTIL	158.82	421	675848	18.18
EXPEDIA*SERVICE FEES	6	12/31/2008	PSC ALL UTIL	7.00	421	675849	0.67
USAIRWAYS 0377388158405	6	12/31/2008	PSC ALL UTIL	156.00	421	675849	16.17
HAMPTON INNS	6	12/31/2008	PSC ALL UTIL	241.88	421	675850	23.08
VENETIANPALAZZO F DSK	6	12/31/2008	PSC ALL UTIL	1,007.35	421	675850	98.09
ASPE ONLINE 9198181750	6	12/31/2008	PSC ALL UTIL	1,295.00	421	704845	123.53
1208 DEPRECIATION EXP	24	12/31/2008	PSC ALL UTIL	27,153.31	422	403010	2,590.09
Refund A/R Credit Cognos Corp	100030	12/31/2008	PSC ALL UTIL	(6,375.00)	422	636810	(606.10)
SALES TAX @ 7%	2158	12/31/2008	PSC ALL UTIL	3.89	422	636820	0.37
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(228.58)	422	650620	(21.90)
MIKE MARCONI - Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	163.49	422	650620	17.50
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(690.45)	422	650632	(65.86)
MIKE MARCONI - Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	788.92	422	650632	75.25
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(198.82)	422	650640	(18.98)
MIKE MARCONI Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	202.18	422	650640	19.29
29856JEFF WALWORTH	112508EXP	12/31/2008	PSC ALL UTIL	54.95	422	675800	5.24
5985LISA NICHOLS	121108EXP	12/31/2008	PSC ALL UTIL	39.86	422	675810	3.81
29856JEFF WALWORTH	112508EXP	12/31/2008	PSC ALL UTIL	49.85	422	675810	4.76
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	79.90	422	675810	7.62
29856JANICE ELIAS	120808EXP	12/31/2008	PSC ALL UTIL	277.90	422	675811	26.51
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	6.40	422	675819	0.61
29856JANICE ELIAS	120808EXP	12/31/2008	PSC ALL UTIL	89.53	422	675819	8.54
EXXONMOBIL 97148258	14	12/31/2008	PSC ALL UTIL	2.68	422	675836	0.26
COFFEE BEANTEALEAF	6	12/31/2008	PSC ALL UTIL	3.23	422	675836	0.31
MCDONALD'S F19706	14	12/31/2008	PSC ALL UTIL	4.44	422	675836	0.42
MCDONALD'S F10246	6	12/31/2008	PSC ALL UTIL	5.40	422	675836	0.52
MCDONALD'S F5497	14	12/31/2008	PSC ALL UTIL	5.67	422	675836	0.54
BURGER KING K3227 Q07	6	12/31/2008	PSC ALL UTIL	6.95	422	675836	0.57
CICIS PIZZA #615	6	12/31/2008	PSC ALL UTIL	7.11	422	675836	0.68
BOUCHON BISTRO @ THE VENE	6	12/31/2008	PSC ALL UTIL	7.81	422	675836	0.73
BURGER KING OH11595709	6	12/31/2008	PSC ALL UTIL	8.65	422	675836	0.83
6574MICHAEL J. MARCONI	112108EXP	12/31/2008	PSC ALL UTIL	10.59	422	675836	1.01
RUBYS D LAS 30400808	6	12/31/2008	PSC ALL UTIL	11.18	422	675836	1.07
SAN GENNARO GRILL	6	12/31/2008	PSC ALL UTIL	13.15	422	675836	1.25
SAN GENNARO GRILL	6	12/31/2008	PSC ALL UTIL	13.15	422	675836	1.26
O'CHARLEYS #2102	6	12/31/2008	PSC ALL UTIL	14.00	422	675836	1.34
RUBYS D LAS 30400808	6	12/31/2008	PSC ALL UTIL	18.38	422	675836	1.75
MARGARITAVILLE	6	12/31/2008	PSC ALL UTIL	26.57	422	675836	2.53
TAQUERIA CANONITA LAS VEG	6	12/31/2008	PSC ALL UTIL	28.24	422	675836	2.69
RFC-MGM GRAND REST	6	12/31/2008	PSC ALL UTIL	31.93	422	675836	3.05
PLANET HOLLYWOOD LAS VEGA	6	12/31/2008	PSC ALL UTIL	41.73	422	675836	3.98
29856JEFF WALWORTH	112508EXP	12/31/2008	PSC ALL UTIL	49.09	422	675836	4.74
36856JOHN HORNBERGER	120808EXP	12/31/2008	PSC ALL UTIL	58.27	422	675836	5.58
KAHUNAVILLE	6	12/31/2008	PSC ALL UTIL	66.55	422	675836	6.35
IL FORNAIO - CANALETTO	6	12/31/2008	PSC ALL UTIL	68.79	422	675836	6.57
29856JANICE ELIAS	120808EXP	12/31/2008	PSC ALL UTIL	79.65	422	675836	7.60
5618KENNETH M. GWIRTZ	120808EXP	12/31/2008	PSC ALL UTIL	85.43	422	675836	8.44
5985LISA NICHOLS	121108EXP	12/31/2008	PSC ALL UTIL	128.99	422	675836	12.11
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	192.38	422	675836	18.46
29856JEFF WALWORTH	121108EXP	12/31/2008	PSC ALL UTIL	519.97	422	675836	49.60
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	2,085.00	422	675844	199.84
GARTNER GROUP INC.	6	12/31/2008	PSC ALL UTIL	2,085.00	422	675844	199.84
33784MICHAEL D TURRELL	111008EXP	12/31/2008	PSC ALL UTIL	1.20	422	675846	0.11
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	3.00	422	675846	0.28
29726JOHN OSTROWSKI	112408EXP	12/31/2008	PSC ALL UTIL	5.00	422	675846	0.48
6574MICHAEL J. MARCONI	112108EXP	12/31/2008	PSC ALL UTIL	6.00	422	675846	0.57
6574MICHAEL J. MARCONI	112108EXP	12/31/2008	PSC ALL UTIL	6.00	422	675846	0.57
29856JANICE ELIAS	111508EXP	12/31/2008	PSC ALL UTIL	8.00	422	675846	0.76
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	8.00	422	675846	0.76
5985LISA NICHOLS	121108EXP	12/31/2008	PSC ALL UTIL	8.00	422	675846	0.76
29726JOHN OSTROWSKI	112408EXP	12/31/2008	PSC ALL UTIL	10.00	422	675846	0.96
GRAY LINE LAS VEGAS	6	12/31/2008	PSC ALL UTIL	13.00	422	675846	1.24
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	33.75	422	675846	3.22
29856JEFF WALWORTH	121108EXP	12/31/2008	PSC ALL UTIL	33.75	422	675846	3.22
6574MICHAEL J. MARCONI	110808EXP	12/31/2008	PSC ALL UTIL	37.00	422	675846	3.53

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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OH#0
5618KENNETH M. GWIRTZ	120808EXP	12/31/2008	PSC ALL UTIL	37.00	422	675846	3.53
36655JOHN HORNBERGER	120808EXP	12/31/2008	PSC ALL UTIL	39.50	422	675846	3.77
PNF-CLEVELAND	6	12/31/2008	PSC ALL UTIL	44.00	422	675846	4.20
PGH AIRPORT PARKING	6	12/31/2008	PSC ALL UTIL	55.00	422	675846	5.25
36655JOHN HORNBERGER	120808EXP	12/31/2008	PSC ALL UTIL	62.51	422	675846	5.98
APCOA CLEVELAND HOPKINS A	6	12/31/2008	PSC ALL UTIL	70.00	422	675846	6.68
PTC EZ PASS AUTO RE	6	12/31/2008	PSC ALL UTIL	75.00	422	675846	7.15
5618KENNETH M. GWIRTZ	120808EXP	12/31/2008	PSC ALL UTIL	96.29	422	675846	9.18
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	68.20	422	675847	6.51
29726JOHN OSTROWSKI	112408EXP	12/31/2008	PSC ALL UTIL	85.80	422	675847	8.18
8574MICHAEL J. MARCONI	112108EXP	12/31/2008	PSC ALL UTIL	91.30	422	675847	8.71
33784MICHAEL D. TURRELL	111008EXP	12/31/2008	PSC ALL UTIL	107.25	422	675847	10.23
33784MICHAEL D. TURRELL	111708EXP	12/31/2008	PSC ALL UTIL	154.00	422	675847	14.69
27119TODD HUMPHREY	121808EXP	12/31/2008	PSC ALL UTIL	308.80	422	675847	29.27
38655JOHN HORNBERGER	120808EXP	12/31/2008	PSC ALL UTIL	174.42	422	675848	16.64
5618KENNETH M. GWIRTZ	120808EXP	12/31/2008	PSC ALL UTIL	189.00	422	675848	18.03
29656JEFF WALWORTH	121108EXP	12/31/2008	PSC ALL UTIL	198.74	422	675848	18.96
29656JEFF WALWORTH	121108EXP	12/31/2008	PSC ALL UTIL	15.00	422	675848	1.43
USAIRWAYS 0372330738396	6	12/31/2008	PSC ALL UTIL	15.00	422	675848	1.43
USAIRWAYS 0377552954604	6	12/31/2008	PSC ALL UTIL	708.00	422	675849	67.34
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	762.18	422	675849	72.70
VENETIAN/PALAZZO F DSK	6	12/31/2008	PSC ALL UTIL	(80.10)	422	675850	(7.64)
GAYLORD TEXAN FRONT DESK	6	12/31/2008	PSC ALL UTIL	(33.60)	422	675850	(3.21)
5985LISA NICHOLS	121008EXP	12/31/2008	PSC ALL UTIL	41.97	422	675850	4.00
MGM GRAND HOTEL	6	12/31/2008	PSC ALL UTIL	41.97	422	675850	4.00
36655JOHN HORNBERGER	120808EXP	12/31/2008	PSC ALL UTIL	248.82	422	675850	23.46
ORR HWTLSA	6	12/31/2008	PSC ALL UTIL	262.70	422	675850	25.08
5985LISA NICHOLS	121108EXP	12/31/2008	PSC ALL UTIL	334.80	422	675850	31.94
5618KENNETH M. GWIRTZ	120808EXP	12/31/2008	PSC ALL UTIL	502.20	422	675850	47.90
29656JEFF WALWORTH	121108EXP	12/31/2008	PSC ALL UTIL	844.58	422	675850	81.48
VENETIAN/PALAZZO F DSK	6	12/31/2008	PSC ALL UTIL	755.90	422	675850	72.10
16043STAPLES BUSINESS ADVA	8011004176	12/31/2008	PSC ALL UTIL	17.99	500	675819	1.72
16043 STAPLES BUSINESS	15	12/31/2008	PSC ALL UTIL	74.55	500	675819	7.11
14303MERION ART & REPRO CE	1145784	12/31/2008	PSC ALL UTIL	308.84	500	675819	29.46
13995BUSINESS WIRE INC	3484145	12/31/2008	PSC ALL UTIL	210.00	500	675842	20.03
13995BUSINESS WIRE INC	3480243	12/31/2008	PSC ALL UTIL	275.00	500	675842	26.23
13995BUSINESS WIRE INC	3488703	12/31/2008	PSC ALL UTIL	277.00	500	675842	26.42
15282VIDEO MONITORING SERV	102300048200	12/31/2008	PSC ALL UTIL	359.05	500	675842	34.25
13995BUSINESS WIRE INC	3489083	12/31/2008	PSC ALL UTIL	387.00	500	675842	36.92
15282VIDEO MONITORING SERV	102300048412	12/31/2008	PSC ALL UTIL	553.28	500	675842	52.78
13995BUSINESS WIRE INC	3470078	12/31/2008	PSC ALL UTIL	1,100.00	500	675842	104.93
16043STAPLES BUSINESS ADVA	8011004177	12/31/2008	PSC ALL UTIL	79.25	800	675819	7.56
16043 STAPLES BUSINESS	15	12/31/2008	PSC ALL UTIL	138.81	800	675819	13.22
13769 PURCHASING MGT	15	12/31/2008	PSC ALL UTIL	247.00	800	675824	23.58
36418CATHERINE CESANTIS	120908EXP	12/31/2008	PSC ALL UTIL	29.50	800	675831	2.81
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(189.07)	800	680820	(18.03)
DICK RIEGLER - Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	445.88	800	680820	42.51
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(819.84)	800	680832	(80.11)
DICK RIEGLER - Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	610.49	800	680832	59.23
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(66.73)	800	680840	(6.37)
DICK RIEGLER Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	827.14	800	680840	78.90
35440MICHAEL J. O'REILLY	NOV2008	12/31/2008	PSC ALL UTIL	2,520.00	810	680800	240.38
30928MICHAEL J. O'REILLY	111508	12/31/2008	PSC ALL UTIL	3,800.00	810	680800	343.40
PRESTON LUITWEILER - Q308 ACTU	16	12/31/2008	PSC ALL UTIL	110.40	810	680820	10.53
Fleet lease-Q308 est	30	12/1/2008	PSC ALL UTIL	(506.20)	810	680832	(48.29)
PRESTON LUITWEILER - Q308 ACT	16	12/31/2008	PSC ALL UTIL	636.17	810	680832	60.59
PRESTON LUITWEILER Q308 ACTUAL	16	12/31/2008	PSC ALL UTIL	275.30	810	680840	26.28
36011 PRECISION PRINT	15	12/31/2008	PSC ALL UTIL	222.54	900	675818	21.23
36011PRECISION PRINT COMMU	8808	12/31/2008	PSC ALL UTIL	412.34	900	675818	39.33
36011PRECISION PRINT COMMU	9112	12/31/2008	PSC ALL UTIL	412.34	900	675818	39.33
36011PRECISION PRINT COMMU	9630	12/31/2008	PSC ALL UTIL	412.34	900	675818	39.33
36011PRECISION PRINT COMMU	9631	12/31/2008	PSC ALL UTIL	412.34	900	675818	39.33
36011 JOHN T PETERSON	15	12/31/2008	PSC ALL UTIL	412.34	900	675818	39.33
36011PRECISION PRINT COMMU	9459	12/31/2008	PSC ALL UTIL	413.40	900	675818	39.43
36011 PRECISION PRINT	15	12/31/2008	PSC ALL UTIL	1,098.30	900	675818	100.95
Copy paper charges from PA	150002	12/31/2008	PSC ALL UTIL	2,098.82	900	675818	199.99

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SUNDRY EXPENSES
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Last Name/Vendor	Invoice Number	Date	Subsidiary	Amount	Acct Unit	Account	OHIO
Fleet Lease-Q308 est	30	12/1/2008	PSC LIPTAK	(545.17)	220	650532	(213.27)
BOB LIPTAK Q308 ACTUAL	16	12/31/2008	PSC LIPTAK	813.78	220	650532	318.32
8068ROBERT G. LIPTAK, JR.	101008EXP	12/31/2008	PSC LIPTAK	80.00	220	675802	31.30
8068ROBERT G. LIPTAK, JR.	101008EXP	12/31/2008	PSC LIPTAK	170.00	220	675802	66.50
8068ROBERT G. LIPTAK, JR.	101008EXP	12/31/2008	PSC LIPTAK	250.00	220	675802	97.80
8068ROBERT G. LIPTAK, JR.	101008EXP	12/31/2008	PSC LIPTAK	175.00	220	675816	68.46
8068ROBERT G. LIPTAK, JR.	101008EXP	12/31/2008	PSC LIPTAK	25.00	220	675825	9.78
8068ROBERT G. LIPTAK, JR.	101008EXP	12/31/2008	PSC LIPTAK	250.00	220	675825	97.80
8068ROBERT G. LIPTAK, JR.	101008EXP	12/31/2008	PSC LIPTAK	350.00	220	675825	136.92
8068ROBERT G. LIPTAK, JR.	101008EXP	12/31/2008	PSC LIPTAK	320.73	220	675868	125.47
382FEDERAL EXPRESS CORP.	298291412	12/31/2008	PSC OHIO	14.84	340	675831	14.84
382FEDERAL EXPRESS CORP.	898166147	12/31/2008	PSC OHIO	14.84	340	675831	14.84
382FEDERAL EXPRESS CORP.	898687186	12/31/2008	PSC OHIO	14.84	340	675831	14.84
382FEDERAL EXPRESS CORP.	900756387	12/31/2008	PSC OHIO	14.84	340	675831	14.84
29732EMPLOYMENT BACKGROUND	112418	12/31/2008	PSC OHIO	37.00	410	604864	37.00
A. Gatta Tuition Reimbursement	100030	12/31/2008	PSC OHIO	(291.20)	410	604867	(291.20)
5357 JOHN T PETERSON	15	12/31/2008	PSC OHIO	990.00	410	604867	990.00
382FEDERAL EXPRESS CORP.	900931101	12/31/2008	PSC OHIO	18.17	410	675831	18.17
T PIERSON	17	12/31/2008	PSC OHIO	25.78	411	675831	25.78
				<u>367,264.31</u>			<u>35,926.87</u>

Item (C) 48

Service Company Agreement

Water Quality, Legal, Purchasing, Fleet and other services as set forth on Exhibit A attached hereto, together with such other services as Aqua and Service Company may agree; provided, however, that Aqua may perform any such services with its own personnel or engage another company or person to provide those services on its behalf. Service Company may engage or subcontract with another company or person to provide such services on its behalf. If Service Company engages other affiliates of Aqua America to provide any of the services hereunder, such services shall be charged to Aqua on the same basis as the services provided by the Service Company.

1.2 Service Company shall employ qualified officers and employees to provide the services hereunder and those persons shall be available to serve as officers of Aqua.

ARTICLE II. PAYMENT FOR SERVICES

2.1 In consideration for the services to be rendered by Service Company as herein provided, Aqua agrees to pay to Service Company the cost of the services provided to it, determined as provided in this Article II and in Article III.

2.2 The costs for service rendered by Service Company personnel directly for Aqua shall be charged to Aqua based on such personnel's time sheets.

2.3 For services that are made available by Service Company in common to other Aqua America Subsidiaries, including Aqua, and for capital expenditures made by Service Company in connection with providing such services, which services cannot be identified and related exclusively to a particular Subsidiary, the cost for such services and the amount of such capital expenditures will be first allocated between the Utility Companies and the Non-Regulated Companies based on the relative proportion of the total Utility Companies assets and the Non-Regulated Companies

assets at the most recent fiscal year end to the total assets of all the Utility and Non-Regulated Companies assets combined.

2.4 The portion of the costs for such common services and capital expenditures allocated to the Utility Companies or a group of Utility Companies will be further allocated to each Utility Company or group of Utility Companies, including Aqua, based on the ratio of the number of customers served by each Utility Company or the group of Utility Companies at the most recent fiscal year end to the number of customers served by all Utility Companies, subject to adjustment during any year for a substantial change in the number of customers at any Utility Company or among the Utility Companies since the previous year-end in accordance with the Service Company's accounting policies.

- (a) For purposes of this calculation, customers of the Utility Companies who receive both water and wastewater services from a Utility Company will be counted as 1.5 customers.
- (b) For Customer Service and Billing Services provided to the Aqua America Utility Companies, including Aqua, and non-affiliated entities ("Third Party Clients") utilizing the Customer Service Billing System employed by the Service Company to provide these Services, which Services cannot be identified and related exclusively to a particular Utility Company or Third Party Client, the cost for such Customer Service and Billing Services will first be allocated between the Third Party Clients and the Utility Companies based on the relative proportion of Third Party Client and Utility Companies revenues budgeted to be generated from the Customer Service Billing System for the current year to the total budgeted revenues to be generated from the Customer Service Billing

System for the current year for all Third Party Clients and Utility Companies combined.

The portion of the costs for such common Customer Service and Billing Services allocated to the Utility Companies or a group of Utility Companies will be further allocated to each Utility Company or group of Utility Companies, including Aqua, based on the ratio of the number of customers served by each Utility Company or the group of Utility Companies at the most recent fiscal year end to the number of customers served by all Utility Companies, subject to adjustment during any year for a substantial change in the number of customers at any Utility Company or among the Utility Companies since the previous year-end in accordance with the Service Company's accounting policies.

2.5 The amount for a Service Company employee's costs to be billed shall be computed on the employee's total labor rate, including base pay and other compensation, payroll taxes and fringe benefits (calculated on a per hour basis), plus a general overhead factor as set forth in Article III.

2.6 All direct expenses of Service Company incurred in connection with services rendered by Service Company which can reasonably be identified and related exclusively to Aqua, shall be charged directly to Aqua.

ARTICLE III. ALLOWANCE FOR OVERHEAD

3.1 In determining the cost for services rendered by the Service Company to Aqua as herein provided, there shall be added to the base pay rate of all officers and employees for whose services charges are to be made, a percentage sufficient to cover the overhead of Service Company, as defined below, allocable to each such officer or employee. The overhead shall be calculated each

year and shall be based on the ratio of the total overhead of the Service Company for the year to the total salaries of the Service Company officers and employees for whose services charges are to be made to the Subsidiaries, including Aqua. No general overhead or other markups by the Service Company shall be added to costs incurred for services of consultants or other third parties employed by Service Company.

3.2 The term "general overhead" shall include, but not be limited to:

- (a) building costs, lease costs, utilities, and other costs associated with office space and equipment, and
- (b) taxes other than payroll taxes

ARTICLE IV BILLING PROCEDURES AND BOOKS AND RECORDS

4.1 As soon as practicable after the last day of each month, Service Company shall render a bill to Aqua for all amounts due from Aqua for services and expenses for such month, computed pursuant to Article II and Article III. Alternatively, Service Company may require any other affiliated company from which it procures services for Aqua to bill Aqua for such services and related expenses on the same basis as set forth in Articles II and Article III. Such bills shall be in sufficient detail to show the charge for each service rendered. All amounts shall be paid by Aqua within thirty (30) days after Aqua's receipt of the bill.

4.2 Service Company agrees to keep its books and records, and to require any other affiliated company providing services to Aqua hereunder to keep their books and records, available at all times for inspection by representatives of Aqua or by regulatory bodies having jurisdiction over Aqua during normal business hours and upon reasonable advance notice.

4.3 Service Company shall at any time, upon request of Aqua, furnish any and all information required by Aqua with respect to the services rendered by Service Company or any

affiliated companies hereunder, the costs thereof, and the allocation of such costs among the Subsidiaries.

ARTICLE V TERM OF AGREEMENT

5.1 This Agreement shall become effective as of the later of (a) the date first set forth above or (b) the date the parties receive the last of any necessary approvals of governmental regulatory agencies having jurisdiction over this agreement. Upon becoming effective, this Agreement shall supersede all prior agreements, written or oral, which shall terminate on the date this Agreement becomes effective. This Agreement shall continue in full force and effect until terminated by either of the parties hereto giving the other party hereto thirty day's notice in writing; provided, however, that this Agreement shall terminate as of the date Aqua or Service Company ceases to be an affiliate of Aqua America.

5.2 Upon termination of the Agreement without cause by Aqua, Service Company shall continue to provide services to Aqua at Aqua's request for a period of no more than sixty (60) days from and after the effective date of the termination to facilitate Aqua's transition to another service provider. Such transition shall be provided on the same terms and conditions as set forth in this Agreement, including compensation.

ARTICLE VI BREACH

6.1 Either Party to the Agreement may terminate this Agreement upon material breach by the other Party. The non-breaching Party shall provide written notice of such breach to the other Party by certified mail, setting forth in detail the alleged failure and/or deficiency. If such breach is not corrected by the breaching Party within thirty (30) days from receipt of written notice by certified mail, this Agreement shall thereupon terminate.

ARTICLE VII

OTHER AGREEMENTS

7.1 It is understood by Aqua that Service Company has entered or may enter into similar agreements with other Subsidiaries to which similar services are to be furnished. Service Company will not enter into agreements to perform similar services for other companies on terms more favorable than those provided herein.

ARTICLE VIII INFORMATION EXCHANGE

8.1 Aqua shall provide such information as required by Service Company for Service Company to perform its obligations hereunder. Service Company agrees on behalf of it and its employees and contractors that it will maintain such information as confidential and not disclose such information to third parties. Service Company's obligation of confidentiality will not apply to information which (a) is or becomes available to the public other than as a result of a disclosure by Service Company or its employees or contractors, (b) was in Service Company's possession and obtained on a non-confidential basis prior to its disclosure by Aqua or (c) becomes available to the Service Company on a non-confidential basis from a person or entity other than Aqua who Service Company does not know or have reason to know is under an obligation of confidentiality to Aqua.

ARTICLE IX GENERAL PROVISIONS

9.1 **JOINT OBLIGATIONS OF THE PARTIES.** Service Company and Aqua agree to cooperate in all matters that are the subject of this Agreement.

9.2 **ARBITRATION.** It is the stated purpose and goal of both Parties at all times to resolve any disputes and reach agreement by good faith negotiation between the Parties, without recourse to arbitration or other legal actions. In the event, however, that any such dispute cannot

be settled through negotiation, either Party may request that the matter(s) in dispute be referred to arbitration. The demand for arbitration must be submitted to the American Arbitration Association within sixty (60) calendar days after the date of such request, in which case the arbitration shall be conducted at a mutually agreed upon location, in accordance with the rules and procedures then existing under the Commercial Arbitration rules of the American Arbitration Association, provided that notwithstanding anything to the contrary contained in such Rules the following shall apply: The arbitration board shall consist of a single arbitrator. The Parties shall endeavor to agree upon the single arbitrator. If the Parties fail to agree on a single arbitrator within twenty (20) business days, the arbitrator shall be selected by the American Arbitration Association or otherwise in accordance with such Rules. After the appointment of the arbitrator, the arbitrator shall meet as necessary for the purpose of reaching a determination in the dispute, and the decision of the arbitrator, submitted in writing, to the Parties shall be final and binding upon both Parties. Judgment upon any decision rendered by arbitrator may be entered in any court having jurisdiction. Each Party shall bear the expense of its own witnesses, and the expenses of the arbitrator and any general expenses of the arbitration shall be borne equally by the Parties.

9.3 **FORCE MAJEURE.** Neither Party will be in default or otherwise liable for any delay in or failure of its performance hereunder due to any act of God, adverse weather condition, fire, flood, riot, strike, terrorism, accident, war, governmental requirement, inability to secure materials, labor or transportation, cable cut or other cause beyond the reasonable control of the affected party.

9.4 **STANDARD OF CARE.** Service Company shall perform its services with that degree of care, diligence and professional skill and judgment which is normally exercised by professionals in its industry. Except as otherwise expressly set forth in this Agreement, Service Company makes no warranties, representations or other agreements, expressed or implied with

respect to this Agreement and the services provided hereunder. Service Company's entire liability to Aqua for any claim, loss, expense or damage under this Agreement, including any claims for special, incidental, consequential, indirect or punitive damages shall in no event exceed the sums actually paid by Aqua to Service Company during the most recent calendar year.

9.5 ASSIGNMENT. Neither party may assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld.

9.6 GOVERNING LAW. This Agreement shall be governed by and construed under the laws of the Commonwealth of Pennsylvania.

9.7 INDEMNIFICATION:

9.7.1 To the extent allowed by law, Service Company shall defend, indemnify and hold harmless Aqua, its officers, directors, employees and agents from and against any and all liability, including liability to third parties, for personal injury, including death, property damage, or other actions, damages, fines, penalties, claims, demands, judgments, losses, costs, expenses, suite and actions (including reasonable attorney's fees), for personal injury, including death, property damage or other injury, to the extent caused by or arising out of negligence or wrongful or willful misconduct on the part of Service Company or its officers, employees, agents, contractors and subcontractors in connection with services provided pursuant to the terms of this Agreement.

9.7.2 To the extent allowed by law, Aqua shall defend, indemnify and hold harmless Service Company, its officers, directors, employees and agents from and against any and all liability, including liability to third parties, for personal injury, including death, property damage, or other actions, damages, fines, penalties, claims, demands, judgments, losses, costs, expenses, suite and actions (including reasonable attorney's fees), for personal injury, including death, property damage or other injury, to the extent caused by or arising out of

negligence or wrongful or willful misconduct on the part of Aqua or its officers, employees, agents, contractors and subcontractors in connection with services provided pursuant to the terms of this Agreement.

9.8 SEVERABILITY. Each provision of this Agreement is severable from the whole, and if one provision is declared invalid, the other provisions shall remain in effect.

9.9 NO WAIVER. Failure by a party to enforce any provision of this Agreement, or the waiver thereof in any instance, shall not be construed as a general waiver of rights.

9.10 NOTICES. Any notice given or made pursuant to this Agreement will be effective only if in writing and delivered in person, by messenger, by overnight delivery, or by certified mail, return receipt to a Party at the address first written above.

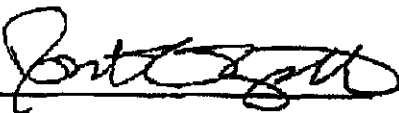
9.11 COMPLETE AGREEMENT. The terms of this Agreement constitute the entire agreement between the Parties concerning the subject matter hereof, and this Agreement may be modified only in a writing signed by both Parties.

9.12 TITLES AND HEADINGS. Titles and headings to sections or paragraphs herein are inserted merely for convenience of reference and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

9.13 COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Service Company and Aqua have caused this Agreement to be signed in their respective corporate names by their respective Presidents or Vice Presidents, as of the day and year first above written.

AQUA OHIO

By: 

Title: PRESIDENT

AQUA SERVICES, INC.

By: 

Title: Chief Administrative Officer

EXHIBIT A
to
SERVICE AGREEMENT

Without limitation, services to be provided by the Service Company will include the following:

A. Accounting and Financial Services: Service Company will oversee and assist in the preparation and implementation of accounting methods and procedures that conform to the requirements, rules and regulation of governmental authorities having jurisdiction over Aqua and will oversee and assist in the preparation of Aqua's monthly financial reports, annual reports and other reports, including those for any governmental authorities. Service Company will oversee and assist in the establishment and maintenance of current record keeping techniques; review accounting procedures, methods and forms; and evaluate systems of internal controls for receipt and disbursement of funds, materials and supplies, and other assets. Service Company will assist in the maintenance of accounting records as required by Aqua. Service Company will oversee the work of and cooperate and consult with any independent certified public accountant for Aqua. Service Company will also provide services related to accounts payable, payroll, utility plant accounting, consolidation, SEC reporting/filing, ratemaking, regulatory relations, cash management, capital structure management, capital budgeting and allocation, operating budgeting and long-range planning.

Service Company will assist in the preparation of operating and construction budgets and monitor the control over such budgets by comparing experienced costs to the projections.

Service Company will prepare or assist in the preparation of federal, state and local tax returns for and to the extent required by Aqua.

B. Administration: Service Company will assist in the performance of Aqua's corporate activities. Those employees will keep themselves informed on Aqua's operations. They will make

recommendations to Aqua for operating expenditures and for additions to and improvements of property, plant and equipment. They will keep abreast of economic, regulatory, governmental and operational developments and conditions that may affect Aqua and advise Aqua of such developments and conditions to the extent that they may be important to Aqua. Service Company will provide an internal audit staff for periodic audits of accounts, records, policies and procedures of Aqua and submit reports thereon.

C. Communications: Service Company will recommend procedures to promote satisfactory relations with employees, customers, communities and the general public and assist in the preparation of communication materials, (including press releases, brochures, audio visual presentations and speeches) plant tours, public exhibits and displays and other related services to inform the public.

D. Corporate Secretarial: Service Company will maintain, in such places and manner as may be required by applicable law, corporate documents of Aqua, such as minute books, charters, by-laws, contracts, deeds and other corporate records. It will maintain, or arrange for the maintenance of, records of stockholders of Aqua and perform other corporate secretarial functions as required including preparation of notices of stockholder and director meetings and the minutes thereof.

Service Company will review and may assist in the preparation of documents and reports required by Aqua such as deeds, easements, contracts, charters, franchises, trust indentures and regulatory reports and filings.

E. Customer Service and Billing: Service Company may provide customer service and billing services to Aqua, including live and automated telephone service to customers, non-telephonic services (including regular mail, facsimile, e-mail and Internet based), rendering of periodic bills and notices to customers based on Aqua's tariffs, collections, assisting customers with water service changes, resolving customer disputes, work order distribution, remittance processing and data input to the customer information system.

F. Engineering: Service Company may provide engineering consulting regarding, and provide engineering services in connection with, the design, permitting and constructing of Aqua's facilities.

Service Company may conduct facility planning, hydraulic analyses and prepare or review maps, charts, operating statistics, reports and other pertinent data, as needed to support these engineering services. It may assist Aqua in the protection of Aqua's properties by periodic inspection of their structures, including, as applicable, tanks reservoirs, dams, wells and electrical and mechanical equipment.

The engineering services provided by Service Company may also include the conduct of field investigations as necessary to obtain engineering information and, when required, the preparation of studies, reports, designs, drawings, cost estimates, specifications, and contracts for the construction of additions to or improvements of Aqua's sources of supply, treatment plants, pumping stations, collection and distribution systems, and such other facilities as Aqua may request. Service Company may provide a materials management program to arrange for the purchase of equipment, materials, and supplies in volume on a basis advantageous to Aqua and assist in the evaluation of new and existing products and application procedures.

G. Financial: Service Company will assist in the development and implementation of financing programs for Aqua, including the furnishing of advice from time to time on securities market conditions and the form and timing of financing; advice concerning arrangements for the sale of securities; and assistance in the preparation of necessary papers, documents, registration statements, prospectuses, petitions, applications and declarations. Service Company will prepare reports to be filed with, and reply to inquiries made by, security holders and bond and mortgage trustees.

Service Company will assist Aqua in treasury and cash management functions, including arrangements for bank credit lines, establishment of collection policies, and development of temporary investment programs.

H. Fleet Services: Service Company may provide various fleet management services, including assistance with vehicle ordering and leasing, fuel card management, vehicle maintenance support and oversight, vehicle signage, vehicle titles and driver training.

I. Human Resources: Service Company will assist in obtaining qualified personnel for Aqua, in establishing appropriate rates of pay for those employees, and in negotiating with bargaining units, if any, representing Aqua's employees. Service Company will recommend and/or carry out training programs for the development of personnel and advise and assist Aqua regarding personnel issues and human resource policies and procedure.. It will also advise and assist Aqua in regard to group employee insurance, pension and benefit plans and in the drafting or revising of those plans when required. It will provide advice regarding employment and benefit laws and procedures and assist in implementing controls for compliance with such laws.

J. Information Systems: Service Company will make available to Aqua electronic data processing systems, networks, applications and services. Service Company will design, implement and maintain a computer network, data communications system, database and applications services, desktop and laptop computers, and peripheral equipment along with periodic upgrades, data backups and recovery procedures for the benefit of Aqua.

K. Operation: Service Company may develop and assist in the implementation of operating procedures to promote the efficient and economic operation of Aqua. Periodic operational reviews may be performed by Service Company personnel and recommendations for improvements will be reported to Aqua.

L. Rates and Regulatory Service Company personnel will make recommendations for changes in rates, tariffs, rules and regulations and will assist Aqua in the conduct of proceedings before, and in their compliance with the rulings of, regulatory bodies having jurisdiction over the Aqua's operation. These personnel will keep abreast of economic and regulatory developments and conditions that may affect Aqua and advise Aqua of developments and conditions to the extent that they may be important to Aqua. Service Company Rates and Regulatory personnel will assist in the preparation of rate filings or applications and the supporting documents and exhibits requested or required by Aqua and their respective regulatory commissions. Service Company will also provide qualified personnel to testify on behalf of Aqua as required during any regulatory proceedings.

M. Risk Management Service Company will provide risk management services to review the exposures to accidental loss, recommend methods of protection, either through the purchase of insurance, self-insurance or other risk management techniques and arrange for the purchase of insurance coverage. Service Company will also supervise the investigation of claims against Aqua and assist in the negotiation and settlement of such claims at the request of Aqua. It will assist, as requested by Aqua, in the establishment of safety and security programs for Aqua.

N. Water Quality Service Company will provide information to Aqua on relevant current or pending water quality, drinking water, and other environmental regulations. It will review water quality data and provide advice and consultation to assist Aqua in complying with current and proposed water quality standards set by federal or state agencies. It will provide technical assistance and general direction for Aqua personnel on water quality issues, assist in selecting compliance strategies and evaluating alternatives for capital projects driven by environmental compliance or water quality, and assist in providing responses to and coordination with public agencies to maintain or achieve compliance.

Service Company will also provide laboratory testing services for compliance testing for which its or its affiliated lab is certified in a particular state, or for non-compliance testing where special testing services or a check on a local lab might be needed. Service Company will help evaluate pricing of local and regional laboratory services, provide competitive pricing where appropriate in negotiating pricing with contract laboratories, and will provide inspection and/or audits of contract labs where appropriate.

Service Company will provide services for the generation and distribution of Annual Water Quality Reports (OCR's) in compliance with state and federal requirements, and will post and maintain these documents on the Aqua web site. The Service Company will also assist in drafting and/or editing required public notices and public education material related to water quality.

O. Legal Service Company will provide legal services, including legal advice and representation on legal matters. Service Company will also provide oversight of outside counsel retained to represent Aqua.

P. Purchasing, Contracts and Sales Service Company may (a) act as purchasing agent for the Aqua, so far as it is feasible, in the purchase of supplies, materials and equipment for which Aqua may submit a requisition through the Service Company's purchasing system; (b) endeavor to secure prompt shipment and delivery items ordered; (c) provide Aqua the benefit of cash, trade and quantity discounts obtained by Service Company with respect to items ordered for Aqua; (d) keep in touch with market conditions and endeavor to recommend to Aqua purchases at advantageous times; (e) negotiate purchases and sales of real estate and the terms of leases; (f) analyze quotations or competitive bids of suppliers or contractors submitted to Aqua and make recommendations relative thereto; and (g) establish and assist in the administration of purchasing card accounts.

INT-61. Referring to OCC Request to Produce Nos. 19, 20, 21 and 22, are there are any Employee Stock and Incentive Plan costs in the amounts responded to by the Company?

RESPONSE: Yes

Stephen J. Saluga

INT-62. If the response to OCC Interrogatory No. 61 is affirmative, what is the amount of Employee Stock and Incentive Plan cost included in each of the four accounts mentioned in OCC Request to Produce Nos. 19, 20, 21 and 22?

RESPONSE: \$1,898 in account 930-20.

Stephen J. Saluga

ITEM (c) 34

AQUA OHIO, INC.

(a wholly owned subsidiary of Aqua America, Inc.)

Financial Statements

As of and for the years ended

December 31, 2008 and 2007

Report of Independent Auditors

To the Board of Directors and Stockholder of
Aqua Ohio, Inc.

In our opinion, the accompanying balance sheets and the related statements of income, of cash flows and of common stockholder's equity present fairly, in all material respects, the financial position of Aqua Ohio, Inc. (a wholly-owned subsidiary of Aqua America, Inc.) at December 31, 2008 and 2007, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

PriceWaterhouseCoopers LLP

April 20, 2009

AQUA OHIO, INC.

Balance Sheets

December 31, 2008 and 2007

Assets	2008	2007	Liabilities and Stockholder's Equity	2008	2007
Utility plant, net of accumulated depreciation	\$ 204,495,498	\$ 197,017,571	Common stockholder's equity:		
Construction work-in-progress	4,173,110	5,833,453	Common stock, \$10 stated value, 300,000 shares authorized, 259,800 shares issued and outstanding	\$ 2,598,000	\$ 2,598,000
Utility plant acquisition adjustment, net of accumulated amortization	(51,647)	(51,647)	Capital in excess of par value	11,588,365	11,223,341
Net utility plant	208,616,961	202,799,377	Retained earnings	38,342,700	37,394,393
			Total common stockholder's equity	52,529,065	51,215,734
			Long-term debt, excluding current portion	529,355,000	539,644,500
Current assets:			Current liabilities:		
Cash and cash equivalents	1,057,485	1,599,642	Current portion of long-term debt	794,500	794,500
Accounts receivable, less allowance for doubtful accounts of \$29,445 and \$346,465	3,455,077	3,555,046	Loans payable	9,800,000	7,800,000
Accounts receivable-affiliates	526,357	1,250,761	Accounts payable	2,346,352	3,994,484
Unbilled revenues	1,619,416	1,673,567	Accounts payable-affiliates	436,882	307,306
Materials and supplies	628,160	632,446	Income taxes payable	-	629,480
Prepayments and other current assets	1,333,690	1,294,527	Accrued interest	915,608	952,850
Income taxes receivable	307,518	-	Taxes other than income taxes payable	6,839,284	6,070,640
			Other current liabilities	1,511,760	1,445,274
Total current assets	8,927,703	10,005,989	Total current liabilities	22,644,386	21,994,534
Deferred charges and other non-current assets:			Deferred credits and other non-current liabilities:		
Debt issuance expense, net of amortization	3,390,873	3,552,174	Customers' advances for construction	1,022,626	1,272,350
Regulatory assets	3,930,139	2,651,194	Deferred income taxes	16,138,989	13,192,250
Funds restricted for construction activity	-	1,347,614	Investment tax credits	578,979	639,449
Other non-current assets	2,323,831	2,450,507	Regulatory liabilities	2,412,767	3,565,260
Total deferred charges and other non-current assets	9,644,843	10,001,289	Other non-current liabilities	3,572,827	3,591,672
			Total deferred credits and other non-current liabilities	23,726,188	22,260,981
			Contributions in aid of construction	75,354,868	73,370,906
	\$ 227,189,507	\$ 222,806,655		\$ 227,189,507	\$ 222,806,655

The accompanying notes are an integral part of these financial statements.

AQUA OHIO, INC.
Statements of Income
Years ended December 31, 2008 and 2007

	<u>2008</u>	<u>2007</u>
Operating revenues	\$ 42,059,005	\$ 40,948,311
Cost and expenses:		
Operations and maintenance	18,000,041	17,538,570
Depreciation	5,371,670	4,841,819
Amortization	742,704	661,427
Taxes other than income taxes	9,642,639	8,557,358
Gain on sale of assets	(18,390)	(364,527)
	<u>33,738,664</u>	<u>31,234,647</u>
Total cost and expenses		
Operating income	8,320,341	9,713,664
Other (income) deductions:		
Interest on long-term debt	3,231,367	3,293,744
Other net interest expense	173,709	74,240
Allowance for funds used during construction	(115,923)	(217,811)
	<u>3,289,153</u>	<u>3,149,173</u>
Income before income taxes	5,031,188	6,563,491
Provision for income taxes	1,450,881	2,346,069
	<u>3,580,307</u>	<u>4,217,422</u>
Net income		

The accompanying notes are an integral part of these financial statements.

AQUA OHIO, INC.
Statements of Cash Flows
Years ended December 31, 2008 and 2007

	2008	2007
Cash flows from operating activities:		
Net income	\$ 3,580,307	\$ 4,217,422
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	6,114,374	5,503,246
Deferred income taxes and investment tax credits	755,097	139,407
Provision for doubtful accounts	315,676	344,863
Stock based compensation	157,503	161,050
Gain on sale of assets	(18,390)	(364,527)
Change in current assets and current liabilities:		
Receivables, unbilled revenue, materials and supplies, and prepayments	597,807	(2,545,752)
Accounts payable and other current liabilities	63,896	(343,839)
Accrued interest	(37,242)	(25,851)
Other	(777,052)	(66,428)
Net cash provided by operating activities	<u>10,751,976</u>	<u>7,019,591</u>
Cash flows from investing activities:		
Construction expenditures	(11,575,923)	(13,374,693)
Acquisitions of water systems	-	(419,361)
Increase in funds restricted for construction activity	(14,918)	(387,243)
Decrease in funds restricted for construction activity	1,362,332	5,643,936
Allowance for funds used during construction	(115,923)	(217,811)
Proceeds from sale of assets	18,987	672,487
Net cash used in investing activities	<u>(10,325,445)</u>	<u>(8,082,685)</u>
Cash flows from financing activities:		
Customers' advances and contributions in aid of construction	722,899	754,627
Repayments of customers' advances	(30,087)	(36,492)
Repayments of long-term debt	(1,029,500)	(789,500)
Net proceeds of short-term debt	2,000,000	3,900,000
Dividends paid - common stock	(2,632,000)	(2,513,000)
Net cash provided by (used in) financing activities	<u>(968,688)</u>	<u>1,313,635</u>
Net change in cash and cash equivalents	(542,157)	252,541
Cash and cash equivalents beginning of year	1,599,642	1,347,101
Cash and cash equivalents end of year	<u>\$ 1,057,485</u>	<u>\$ 1,599,642</u>

Cash paid for interest, net of amounts capitalized, was \$3,299,320 and \$3,349,859 in 2008 and 2007, respectively. Cash paid for income taxes was \$1,630,861 and \$1,490,420 in 2008 and 2007, respectively.

See Note 1 - Summary of Significant Accounting Policies-Customers' Advances for Construction and Contributions in Aid of Construction, Note 10 - Employee Stock and Incentive Plan and Note 14 - Affiliate Company transactions for description of non-cash activities.

The accompanying notes are an integral part of these financial statements.

AQUA OHIO, INC.
Statements of Common Stockholder's Equity
Years ended December 31, 2008 and 2007

	Common Stock	Capital in excess of par value	Retained Earnings	Total Common Stockholder's Equity
Balance at December 31, 2006	\$ 2,598,000	\$ 10,628,723	\$ 35,689,971	\$ 48,916,694
Net Income	-	-	4,217,422	4,217,422
Common Stock Dividends, \$9.67 per share	-	-	(2,513,000)	(2,513,000)
Stock based compensation	-	212,052	-	212,052
Capital Contribution from Aqua America, Inc.	-	382,566	-	382,566
Balance at December 31, 2007	2,598,000	11,223,341	37,394,393	51,215,734
Net Income	-	-	3,580,307	3,580,307
Common Stock Dividends, \$10.13 per share	-	-	(2,632,000)	(2,632,000)
Stock based compensation	-	158,868	-	158,868
Capital Contribution from Aqua America, Inc.	-	206,156	-	206,156
Balance at December 31, 2008	\$ 2,598,000	\$ 11,588,365	\$ 38,342,700	\$ 52,529,065

The accompanying notes are an integral part of these financial statements.

AQUA OHIO, INC.
Notes to Financial Statements
December 31, 2008 and 2007

1. Summary of Significant Accounting Policies

Nature of Operations

Aqua Ohio, Inc. (the "Company") is a regulated public utility that supplies water to residential, commercial and industrial customers. All of the Company's customers are located in Ohio. No single customer accounted for more than one percent of the Company's operating revenues in 2008 or 2007. The Company is a wholly owned subsidiary of Aqua America, Inc. (the "Parent").

Use of Estimates in Preparation of Financial Statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Recognition of Revenues

Operating revenues include amounts billed to customers on a cycle basis and unbilled amounts based on estimated usage from the latest billing to the end of the accounting period.

Regulation

As a regulated public water utility, the Company is subject to regulation by the Public Utility Commission of Ohio ("PUCO"), which has jurisdiction with respect to rates, service, accounting procedures, acquisitions and other matters. Accordingly, the Company is required to record the effects of regulation in accordance with the Statement of Financial Accounting Standards ("SFAS") No. 71 "Accounting for the Effects of Certain Types of Regulation". Under SFAS No. 71, the Company must defer certain costs and credits as regulatory assets and liabilities when it is probable that such amounts will be recognized in the rate making process in a period different from the period in which they would have been reflected in income by an unregulated company.

Utility Plant and Depreciation

Utility plant is stated at cost which includes contracted cost, direct labor and fringe benefits, materials, overheads, and for certain utility plant, an allowance for the cost of funds used during construction. Water systems acquired are recorded at estimated original cost when first devoted to utility service and the applicable depreciation is recorded in accumulated depreciation. Utility plant acquisition adjustment represents the difference between the estimated original cost, less applicable depreciation, and the purchase price of utility plant assets acquired through business acquisitions. At December 31, 2008 and 2007, utility plant includes an acquisition adjustment of \$51,647 for both years and is currently not being amortized.

Expenditures for maintenance and repairs, including minor renewals and betterments, are charged to operating expenses in accordance with the Uniform System of Accounts prescribed by the PUCO. The cost of new units of property and betterments are capitalized.

When units of utility property are replaced, retired or abandoned, the recorded value thereof is credited to the asset account and such value is charged to accumulated depreciation. The Company recovers retirement costs through rates during the life of the associated asset and before the costs are incurred. These amounts result in a regulatory liability being reported based on the amounts previously recovered through customer rates.

AQUA OHIO, INC.
Notes to Financial Statements
December 31, 2008 and 2007

1. Summary of Significant Accounting Policies (Continued)

The cost of software upgrades and enhancements are capitalized if they result in added functionality which enable the software to perform tasks it was previously incapable of performing. Certain information technology costs associated with major system installations, conversions and improvements, such as software training, data conversion and business process reengineering costs, are deferred as a regulatory asset if the Company expects to recover these costs in future rates. If these costs are not deferred in accordance with SFAS No. 71, then these costs are charged to operating expenses when incurred. As of December 31, 2008, \$1,597,956 of costs have been deferred, since the last rate proceeding, as a regulatory asset, and the deferral is reported as a component of net property, plant and equipment.

The straight-line method is used to compute depreciation on utility plant transportation and mechanical equipment. Depreciation is recorded over the remaining useful lives of the assets that range from 7 to 75 years.

In accordance with the requirements of SFAS No. 144, "Accounting for the Impairment or Disposal of Long-Lived Assets", the long-lived assets of the Company, which consist primarily of Utility Plant in Service and regulatory assets, are reviewed for impairment when changes in circumstances or events occur. There has been no change in circumstances or events that have occurred that require adjustments to the carrying values of these assets.

Allowance for Funds Used During Construction

The allowance for funds used during construction ("AFUDC") is a non-cash credit to income that represents the estimated cost of funds used to finance the construction of utility plant. AFUDC is applied to construction projects requiring more than one month to complete. No AFUDC is applied to projects funded by customer advances for construction or contributions in aid of construction. AFUDC includes the net cost of borrowed funds, and is recovered through water rates as the utility plant is depreciated. There was no AFUDC related to equity funds in either of the years presented.

Cash and Cash Equivalents

The Company considers all highly liquid investments with an original maturity of three months or less, which are not restricted for construction activity, to be cash equivalents.

Accounts Receivable

Accounts receivable are recorded at the invoiced amounts. The allowance for doubtful accounts is the Company's best estimate of the amount of probable credit losses in our existing accounts receivable, and is determined based on historical write-off experience and the aging of account balances. The Company reviews the allowance for doubtful accounts quarterly. Account balances are written off against the allowance when it is probable the receivable will not be recovered. When utility customers request extended payment terms, credit is extended based on regulatory guidelines, and collateral is not required.

AQUA OHIO, INC.
Notes to Financial Statements
December 31, 2008 and 2007

1. Summary of Significant Accounting Policies (Continued)

Deferred Charges

Deferred debt issuance expenses are amortized over the life of the related issues.

Other non-current assets include long-term note receivable, miscellaneous notes receivable and other miscellaneous items.

Income Taxes

The Company accounts for certain income and expense items in different time periods for financial reporting than for tax reporting purposes. Deferred income taxes are provided on the temporary differences between the tax basis of the assets and liabilities and the amounts at which they are carried in the financial statements. These deferred income taxes are based on the enacted tax rates expected to be in effect when such temporary differences are projected to reverse.

The Company's earnings are included with those of the Parent and affiliated companies for purposes of filing a consolidated Federal income tax return. The allocation of the federal income tax to the Company is computed on a stand-alone basis. The liability for Federal income taxes is remitted to the Parent. The receivable for Federal income taxes will be remitted to the Company from the Parent.

Investment tax credits have been deferred and are amortized over the estimated useful lives of the related properties.

Judgment is required in evaluating the Company's federal tax positions. Despite management's belief that the Company's tax return positions are fully supportable, the Company may establish reserves when it believes that certain tax positions are likely to be challenged and it may not fully prevail in these challenges. The Company's provision for income taxes includes interest, penalties and reserves for uncertain tax positions.

Customers' Advances for Construction

Water mains or, in some instances, cash advances to reimburse the Company its costs to construct water mains, are contributed to the Company by customers, real estate developers and builders in order to extend water service to their properties. The value of these contributions is recorded as Customers' Advances for Construction. The Company makes refunds on these advances over a specific period of time based on operating revenues related to the main or as new customers are connected to and take service from the main. After all refunds are made, any remaining balance is transferred to Contributions in Aid of Construction. In 2008 and 2007, the Company did not receive any Customers' Advances for Construction non-cash property.

Contributions in Aid of Construction

Contributions in aid of construction include direct non-refundable contributions and the portion of customers' advances for construction that have become non-refundable. Utility plant funded by contributions is excluded from rate base and is not depreciated for ratemaking purposes. Contributions in aid of construction non-cash property has been received, generally from developers, of \$1,046,865 in 2008 and \$2,491,497 in 2007.

AQUA OHIO, INC.
Notes to Financial Statements
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1. Summary of Significant Accounting Policies (Continued)

Materials and Supplies

Materials and supplies are stated at cost under the first-in, first-out method.

Recent Accounting Pronouncements

In December 2007, the Financial Accounting Standards Board ("FASB") issued Statement of Financial Accounting Standards ("SFAS") No. 141(R), "Business Combinations," which replaces SFAS No. 141. SFAS No. 141(R) establishes principles for recognizing assets and liabilities acquired in a business combination, contractual contingencies and certain acquired contingencies to be measured at their fair values at the acquisition date. This statement requires that acquisition-related costs and restructuring costs be recognized separately from the business combination. SFAS No. 141(R) is effective for the Company's fiscal year beginning January 1, 2009. With the adoption of SFAS No. 141(R), the Company's accounting for business combinations changed on a prospective basis beginning with transactions closing in the first quarter of 2009.

In February 2007, the FASB issued SFAS No. 159, "The Fair Value Option for Financial Assets and Financial Liabilities." This statement permits entities to choose to measure many financial instruments and certain other items at fair value. The objective is to improve financial reporting by providing entities with the opportunity to mitigate volatility in reported earnings caused by measuring related assets and liabilities differently without having to apply complex hedging accounting provisions. The Company adopted SFAS No. 159 as required on January 1, 2008, and did not elect the fair value option for any of its existing financial assets and liabilities. The adoption of this statement did not have a material impact on the Company's results of operations or financial position.

In September 2006, the FASB issued SFAS No. 157, "Fair Value Measurements." This statement defines fair value, establishes a framework for using fair value to measure assets and liabilities, and expands disclosures about fair value measurements. The statement applies when other statements require or permit the fair value measurement of assets and liabilities. This statement does not expand the use of fair value measurement. In February 2008, the FASB issued FASB Staff Position No. 157-2, "Effective Date of FASB Statement No. 157" (FSP 157-2). FSP 157-2 delays the effective date of SFAS No. 157 for certain non-financial assets and liabilities to fiscal years beginning after November 15, 2008. The Company adopted SFAS No. 157 as required on January 1, 2008 for all financial assets and liabilities, and this statement did not have a material impact on the Company's results of operations or financial position. Effective January 1, 2009, the Company adopted SFAS No. 157 on all non-financial assets and liabilities, and the adoption did not have a material impact on the Company's results of operations or financial position.

AQUA OHIO, INC.
Notes to Financial Statements
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2. Utility Plant

Utility Plant is composed of the following, in thousands:

	December 31,		Approximate range
	2008	2007	of remaining lives
Utility plant in service			
Mains and accessories	\$ 124,671	\$ 120,704	59 years
Services, hydrants, treatment plants and reservoirs	57,358	49,855	27 to 66 years
Operations structures and water tanks	12,495	19,224	49 to 75 years
Miscellaneous pumping and purification equipment	27,300	26,268	15 to 33 years
Meters, data processing, transportation and operating equipment	23,833	27,116	7 to 36 years
Land and other non-depreciable assets	13,197	4,799	-
Utility Plant in service	258,854	247,966	
Utility construction work in progress	4,173	5,833	-
Net utility plant acquisition adjustment	(52)	(52)	-
Total Utility Plant	262,975	253,747	
Accumulated Depreciation	(54,358)	(50,948)	
Utility plant, net of accumulated depreciation	\$ 208,617	\$ 202,799	

3. Acquisitions

In 2007, the Company acquired the water utility assets of Auburn Lakes, Ohio. The system was purchased for \$419,361, which was accounted for under the purchase method of accounting. Operating revenues included in the financial statements of the Company during 2008 and 2007 was \$177,076 and \$71,391, respectively. The pro forma effect of the business acquired in 2007 is not material to the Company's results of operations.

AQUA OHIO, INC.
Notes to Financial Statements
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4. Federal Income Taxes

The provision for income taxes is composed of the following:

	Year ended December 31,	
	2008	2007
Current	\$ 695,784	\$ 2,206,662
Deferred	755,097	139,407
Total federal income tax expense	<u>\$ 1,450,881</u>	<u>\$ 2,346,069</u>

The statutory Federal tax rate is 35% for both years presented.

The reasons for the differences between amounts computed by applying the statutory Federal income tax rate to income before income tax expense are as follows:

	Year ended December 31,	
	2008	2007
Computed Federal tax expense at statutory rate	\$ 1,760,915	\$ 2,297,222
Increase in tax expense for depreciation expense to be recovered in future rates	53,164	105,833
Merger transaction costs	47,712	47,712
Amortization of investment tax credits	(60,470)	(61,543)
Change in rates	(5,627)	(5,069)
Domestic production credit	(36,537)	(94,423)
Deferred tax adjustment	(392,377)	-
Stock options	54,833	54,211
Other, net	29,268	2,126
Actual income tax expense	<u>\$ 1,450,881</u>	<u>\$ 2,346,069</u>

AQUA OHIO, INC.
Notes to Financial Statements
December 31, 2008 and 2007

4. Federal Income Taxes (Continued)

The tax effects of temporary differences between book and tax accounting that give rise to the deferred tax assets and deferred tax liabilities are as follows:

	<u>December 31,</u>	
	<u>2008</u>	<u>2007</u>
Deferred tax assets:		
Customers' advances for construction	\$ 958,040	\$ 1,213,825
Costs expensed for book not deducted for tax, principally accrued expenses	(42,769)	1,798,052
Stock options	15,916	9,929
Other	(3)	233,281
Total deferred tax assets	<u>931,184</u>	<u>3,255,087</u>
Deferred tax liabilities:		
Utility plant, principally due to depreciation and differences in the basis of fixed assets due to variation in tax and book accounting	17,070,173	16,447,337
Investment tax credit	578,979	639,449
Total deferred tax liabilities	<u>17,649,152</u>	<u>17,086,786</u>
Net deferred tax liability	<u>\$ 16,717,968</u>	<u>\$ 13,831,699</u>

As of December 31, 2008, the Parent's Federal income tax returns for all years through 2004 have been closed. Tax years 2005 through 2007 remain open to examination by the major taxing jurisdictions to which we are subject; however, the 2005 Federal income tax returns have been settled through examination.

AQUA OHIO, INC.
Notes to Financial Statements
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5. Regulatory Assets and Liabilities

Regulatory assets represent costs that are expected to be fully recovered in future rates. The two components of this asset are rate case filing expenses and tank painting expense. Expenses associated with filing for rate increases are deferred and amortized over the period of the rate recovery. Expenses associated with tank painting are deferred and amortized over a 10 year period as prescribed by the PUCO. Items giving rise to deferred Federal income taxes related to certain differences between tax and book depreciation expense, are recognized in the rate setting process on a cash or flow-through basis and will be recovered as they reverse.

	December 31,	
	2008	2007
Rate case filing expenses	\$ 125,943	\$ 52,516
Tank painting	2,983,018	2,598,678
Income taxes	821,178	-
Regulatory assets	<u>\$ 3,930,139</u>	<u>\$ 2,651,194</u>

Regulatory liabilities represent costs to be refunded to customers in future rates or amounts recovered from customers in advance of incurring the costs. Items giving rise to a portion of deferred Federal income taxes related to certain differences between tax and book depreciation expense, are recognized in the rate setting process on a cash or flow-through basis and will be refunded to customers as they reverse. Utility plant retirement costs represent amounts recovered through rates during the life of the associated asset and before costs are incurred.

	December 31,	
	2008	2007
Income taxes	\$ -	\$ 1,308,438
Utility plant retirement costs	2,412,767	2,255,822
Regulatory liability	<u>\$ 2,412,767</u>	<u>\$ 3,565,260</u>

6. Commitments and Contingencies

The Company leases buildings, vehicles, and other equipment under operating leases that are non-cancelable. The future minimum rental payments due are: \$283,368 in 2009, \$184,673 in 2010, \$130,779 in 2011, \$81,997 in 2012, \$45,000 in 2013, and \$7,500 thereafter. Rent expense was \$320,070 and \$303,923 for the years ended December 31, 2008 and 2007, respectively, and is included in operating expenses. Additionally, the Company has a commitment to purchase treated water. The future minimum payments are: \$584,400 in 2009, \$620,200 in 2010, \$638,100 in 2011, \$612,033 in 2012, \$325,300 in 2013, and \$4,833,300 thereafter.

The Company is routinely involved in legal matters during the ordinary course of business. Although the results of legal proceedings cannot be predicted with certainty, there are no other pending legal proceedings to which the Company is a party or to which any of its properties is the subject that are material or are expected to have a material effect on the Company's financial position, results of operations or cash flows.

AQUA OHIO, INC.
Notes to Financial Statements
December 31, 2008 and 2007

7. Long-term Debt and Loans Payable

The long-term debt and loans outstanding as of December 31, 2008 and 2007 are summarized as follows:

	December 31,	
	2008	2007
First Mortgage Bonds secured by utility plant:		
9.500% Series, due 2013	\$ 4,549,500	\$ 5,044,000
9.800% Series, due 2020	5,300,000	5,600,000
Total First Mortgage Bonds	9,849,500	10,644,000
Current portion of long-term debt	794,500	794,500
First Mortgage Bonds, excluding current portion	9,055,000	9,849,500
Ohio Water Development Authority Bonds substantially secured by financed project:		
4.500% Series, due 2035	21,045,000	21,260,000
4.900% Series, due 2032	5,330,000	5,350,000
5.000% Series, due 2031	11,975,000	11,975,000
5.000% Series, due 2032	5,530,000	5,530,000
Total Ohio Water Development Authority Bonds	43,880,000	44,115,000
Total long-term debt, excluding current portion	\$ 52,935,000	\$ 53,964,500

The mortgage indenture, as supplemented, restricts the ability of the Company to declare dividends with respect to certain issues of the First Mortgage Bonds. As of December 31, 2008, \$32,623,335 of retained earnings was free of such restrictions. The Company was in compliance with all applicable covenants as of December 31, 2008.

Annual sinking fund payments are required for certain issues of First Mortgage Bonds by the supplemental indentures. During the next five years, sinking fund payments are due annually.

Interest Rate Range	2009	2010	2011	2012	2013	Thereafter
First Mortgage Bonds substantially secured by utility plant:						
9.500% Series, due 2013	\$ 494,500	\$ 494,500	\$ 494,500	\$ 494,500	\$ 2,571,500	\$ -
9.800% Series, due 2020	300,000	300,000	300,000	300,000	300,000	3,800,000
Ohio Water Development Authority Bonds substantially secured by financed project:						
4.500% Series, due 2035	-	-	-	-	-	21,045,000
4.900% Series, due 2032	-	-	-	-	-	5,330,000
5.000% Series, due 2031	-	-	-	-	-	11,975,000
5.000% Series, due 2032	-	-	-	-	-	5,530,000
Total	\$ 794,500	\$ 794,500	\$ 794,500	\$ 794,500	\$ 2,871,500	\$ 47,680,000

AQUA OHIO, INC.
Notes to Financial Statements
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7. Long-term Debt and Loans Payable (Continued)

At December 31, 2008 and 2007, the Company had unsecured short-term lines of credit available totaling \$15,000,000 for both years. Funds borrowed under these lines are used primarily for temporary financing of utility plant additions. The average borrowing under the lines was \$8,361,538 and \$6,492,308 during 2008 and 2007, respectively. The maximum amount outstanding at the end of any one month was \$9,800,000 in 2008 and \$7,800,000 in 2007. The average cost of borrowing under these lines during 2008 was 3.57% and 2007 was 6.08%.

8. Fair Value of Financial Instruments

The carrying amount of current assets and liabilities that are considered financial instruments approximates their fair values as of the dates presented. The carrying amount of the Company's long-term debt, including current portion, as of December 31, 2008 and 2007 is \$53,729,500 and \$54,759,000, respectively. The estimated fair value of the Company's long-term debt as of December 31, 2008 and 2007 is \$40,205,000 and \$50,888,000, respectively. The fair value of long-term debt has been determined by discounting the future cash flows using current market interest rates for similar financial instruments of the same duration.

The Company's customers' advances for construction have a carrying value of \$1,022,626 and \$1,272,350 at December 31, 2008 and 2007, respectively. Their relative fair values cannot be accurately estimated since future refund payments depend on several variables, including new customer connections, customer consumption levels and future rate increases. Portions of these non-interest bearing instruments are refundable, under certain circumstances, either wholly or in part over varying periods of time, and amounts not paid by the contract expiration dates become non-refundable. The fair value of these amounts would, however, be less than their carrying value due to the non-interest bearing feature.

9. Employee Stock and Incentive Plan

The Company's employees participate in an Equity Compensation Plan sponsored by the Parent. Under the Aqua America, Inc. 2004 Equity Compensation Plan, as approved by the Parent's shareholders to replace the 1994 Equity Compensation Plan, qualified and non-qualified stock options may be granted to the Company's officers, key employees and consultants at prices equal to the market price of the stock on the day of the grant. The stock options are based upon the common stock of the Parent. Options are exercisable in installments of 33% annually, starting one year from the date of the grant and expire 10 years from the date of the grant. The Parent accounts for stock-based compensation using the fair value recognition provisions of Statement of Financial Accounting Standards ("SFAS") No. 123R, "Share-Based Payment."

The fair value of each option is amortized into compensation expense on a straight-line basis over their respective 36 month vesting period, net of estimated forfeitures. Compensation expense recognized by the Parent is allocated to its subsidiaries based on actual employee costs. Since the Company is not obligated to reimburse Parent for stock-based compensation costs incurred, the Company records these liabilities resulting from compensation costs to paid-in capital. For the year ended December 31, 2008, the impact of SFAS No. 123R on the Company's share-based compensation resulted in the following: operations and maintenance expense of \$157,503; capitalized compensation costs within property, plant and equipment of \$0; lowered income tax expense by \$6,543; and lowered net income by \$150,960. For the year ended December 31, 2007, the impact to the Company of SFAS No. 123R on the Company's share-based compensation resulted in the following: operations and maintenance expense of \$161,050; capitalized compensation costs within property, plant and equipment of \$4,699; lowered income tax expense by \$12,291; and lowered net income by \$148,759.

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Notes to Financial Statements
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10. Pension Benefits

The Company participates in a noncontributory defined benefit pension plan sponsored by the Parent covering non-union employees hired prior to April 1, 2003 and select union employees. The eligibility of union employees is determined by the collective bargaining agreements covering those employees. Benefits under the plan are based on the participant's average compensation, defined as the beginning-of-year base rate of pay of the five consecutive years producing the highest average pay multiplied by the years of credited service not to exceed 35 years. Pension cost of the Company is determined in accordance with SFAS No. 87, "Employers' Accounting for Pensions". Information regarding accumulated and projected benefit obligations is not prepared at the subsidiary level.

The funding amount for the Pension Plan for the Aqua America, Inc. Retirement Income Plan will be determined each year based on the recommendation of management and subject to approval by the Parent's Pension Committee. The funding amount will be an amount greater than or equal to the minimum required contribution and less than or equal to the maximum tax deductible contribution.

The Company made cash contributions to the Parent's plan of \$569,246 in 2008 or \$0 in 2007. The Company's policy is to recognize net periodic pension cost based on amounts determined by an independent actuary in accordance with SFAS No. 87.

The Company recorded pension amounts of \$550,401 and \$569,246 for 2008 and 2007, respectively.

11. Postretirement Benefits Other Than Pensions

The Company participates in a postretirement benefit plan sponsored by the Parent that provides medical, dental and death benefits (life and accidental death and dismemberment) to active employees hired prior to April 1, 2003 and medical, dental and death benefits (excluding accidental death and dismemberment) to employees who have retired in accordance with the provisions in the plan document. Employees may become eligible for these benefits after age 55 if they have completed at least twenty years of service or attaining age 62 with five years of service or age plus service greater than or equal to 95. Pre-65 medical plan benefits are provided by a partially self-insured national PPO plan administered by Blue Cross Blue Shield, with carve-out prescription drug benefit coverage administered by Caremark. Post-65 retirees receive company contributions in the form of a Premium Reimbursement Account. Costs of the Company are determined in accordance with SFAS No. 106, "Employers' Accounting for Postretirement Benefits Other Than Pensions". Information regarding accumulated and projected benefit obligations is not prepared at the subsidiary level.

The Company's funding policy is to contribute up to the maximum amount allowed by the Internal Revenue Code. The Company recorded and funded its cost for postretirement benefits other than pensions of \$79,153 in 2008 and \$83,284 in 2007. The Company's policy is to recognize other postretirement benefit cost based on amounts determined by an independent Actuary in accordance with SFAS No. 106.

The Parent has 401(k) savings plans that cover substantially all employees. The Company makes matching contributions that are invested in Aqua America, Inc. common stock based on a percentage of an employee's contribution, subject to certain limitations. The portion of the Company's matching contribution, recorded as compensation expense, is \$99,224 and \$99,407 for 2008 and 2007, respectively.

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12. Water Rates

During 2008 and 2007, the Company obtained negotiated rates from local communities in the Stark and Struthers division designed to provide additional revenues of \$403,500 and \$1,120,100, respectively on an annualized basis.

In December 2008, the Company filed a purchased water adjustment charge for the Lake Shore Division with the PUCC requesting a \$32,500 increase in annual revenues. The Company expects the case to be settled in the second quarter of 2009.

In November 2008, the Company filed a system infrastructure improvement surcharge application with the PUCC requesting a \$435,482 or 3% increase in annual revenues for the Lake Shore Division. The Company expects the case to be settled in the second quarter of 2009.

In June 2008, the Company filed a system infrastructure improvement surcharge application with the PUCC requesting a \$15,074 or 3% increase in annual revenues for the Mesury Division. The Company was granted the increase effective October 22, 2008.

In June 2007, the Company filed an application with the PUCC requesting a \$3,233,200 or 26.9% increase in annual revenues for the Lake Shore Division. On May 15, 2008 the PUCC granted the Company a water rate increase designed to increase total operating revenues \$2,642,973 on an annual basis. The rates in effect at the time included \$859,458 in system infrastructure improvement surcharge or 7.79% above the prior base rates. Consequently, the total base rates increased \$3,502,431 and the system infrastructure improvement surcharge was reset to zero.

In December 2006, the Company filed a system infrastructure improvement surcharge application with the PUCC requesting a \$323,818 or 3% increase in annual revenues for the Lake Shore Division. The Company was granted the increase effective April 4, 2007.

13. Affiliated Company Transactions

The Company has service agreements with the Parent and subsidiaries of the Parent ("other affiliates"). The types of services rendered between these entities relate to general supervision and administrative functions, long-range planning, tax, accounting, financing, engineering, legal and other specialized support. Expenditures recorded for these services by the Parent and other affiliates amounted to approximately \$4,022,225 and \$3,447,504 for 2008 and 2007, respectively.

The amounts owed to the Parent and other affiliates by the Company were \$436,882 and \$307,306 at December 31, 2008 and 2007, respectively. Amounts owed to the Parent and other affiliates are reflected in the accompanying balance sheet.

Amounts due from the Parent and other affiliates to the Company amounted to \$526,357 and \$1,250,761 at December 31, 2008 and 2007, respectively. Amounts due from the Parent and other affiliates are reflected in the accompanying balance sheet.

The Company received non-cash equity contributions from the Parent of \$206,156 in 2008 and \$382,566 in 2007 and is reported on the Statement of Stockholder's Equity as capital contributions. In 2008 and 2007, these non-cash equity contributions relate to the amortization of merger costs and the settlement of certain net inter-company receivables due from the Parent or subsidiary of the Parent.

The Company recorded non-cash equity of \$1,365 in 2008 and \$46,303 in 2007 and is reported on the Statement of Stockholder's Equity as stock based compensation. In 2008 and 2007, these non-cash equity amounts are the tax benefits related to the exercise of stock options.

AQUA OHIO, INC.
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14. Other Events

In March of 2007, due to the expiration of a bulk water contract, Aqua Ohio, Inc. lost Trumbull County as a customer. The amount of revenue included in the financials for 2007 was \$213,000 and this amounts represented .5% of total 2007 revenue.